JOHN CHIANG

California State Controller

February 12, 2010

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

I am pleased to present the 58th edition of the *Special Districts Annual Report,* for the fiscal year ended June 30, 2008. 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, 2008:

- Total revenues increased by 5.40% from $37.56 billion in FY 2006-07 to $39.59 billion in FY 2007-08. 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 $11.44 billion to $12.07 billion, a 5.52% increase.

- Total expenditures increased by 7.34% from $35.62 billion in FY 2006-07 to $38.23 billion in FY 2007-08. Non-Enterprise General Purpose transactions, mainly salaries, wages and benefits, and fixed assets, accounted for the largest portion of reported expenditures, increasing from $10.47 billion to $11.23 billion, a 7.30% increase.

- Total outstanding long-term debt increased by 6.52% from $67.98 billion in FY 2006-07 to $72.41 billion in FY 2007-08. Revenue Bonds accounted for the largest portion of the debt, increasing from $43.29 billion to $45.10 billion, a 4.18% 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 2007-08 fiscal year, as reported to the California State Controller by 4,776 special districts in California. Special districts may have different fiscal periods. This publication includes data for fiscal periods that ended between July 1, 2007, and June 30, 2008. 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 2008-09 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 2007-08 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 2007-08 fiscal year, 29 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	1,596
City Council	187
Special District Elected or Appointed	2,993
Total Number of Special Districts	**4,776**

Special District Trends

During the 2007-08 fiscal year, a total of 17 new districts were formed and 19 were dissolved. During the fiscal year, there was a net loss of two 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 19.26% 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
2003-04	919	3,868	**4,787**
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**

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 2007-08 fiscal year, special districts reported revenues totaling $39.59 billion. Figures 3 and 5 summarize special district revenues for the last five fiscal years.

Figure 3

Special District Revenues
(Amounts in thousands)

	2007-08	2006-07	2005-06	2004-05	2003-04
Enterprise					
Airport	$ 457,296	$ 467,544	$ 327,696	$ 273,650	$ 242,802
Electric	4,171,583	3,933,666	3,441,836	2,890,679	2,841,642
Harbor and Port	250,658	265,071	255,668	209,340	194,825
Hospital	4,094,546	3,743,948	3,447,167	3,149,637	2,799,104
Transit	4,634,395	4,668,710	4,062,615	3,693,590	3,405,203
Waste Disposal	3,478,224	3,314,219	3,095,887	2,753,331	2,576,686
Water Utility	8,099,005	7,540,913	6,610,204	6,083,401	6,235,945
Total Enterprise	**25,185,707**	**23,934,071**	**21,241,073**	**19,053,628**	**18,296,207**
Non-Enterprise					
General Purpose	12,067,288	11,435,568	10,300,012	9,312,937	8,633,647
Debt Service	2,162,902	2,049,216	2,685,205	2,039,337	1,749,992
Capital Projects	176,810	144,006	185,249	125,518	110,180
Total Non-Enterprise	**14,407,000**	**13,628,790**	**13,170,466**	**11,477,792**	**10,493,819**
Total	**$ 39,592,707**	**$ 37,562,861**	**$ 34,411,539**	**$ 30,531,420**	**$ 28,790,026**

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 2007-08 fiscal year totaled $38.2 billion. Figures 4 and 5 summarize special district expenditures for the last five fiscal years.

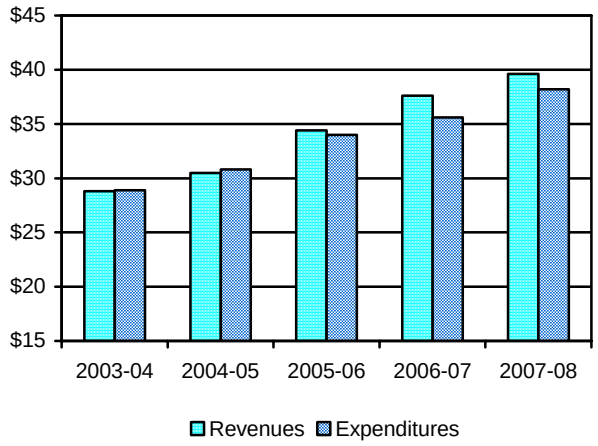
Figure 4

Special District Expenditures
(Amounts in thousands)

	2007-08	2006-07	2005-06	2004-05	2003-04
Enterprise					
Airport	$ 396,346	$ 389,281	$ 271,687	$ 261,918	$ 223,991
Electric	3,957,832	3,552,994	3,130,578	2,790,474	2,737,916
Harbor and Port	228,252	217,661	218,607	202,698	198,365
Hospital	3,924,068	3,620,724	3,343,948	3,009,315	2,795,672
Transit	5,489,453	5,160,087	4,921,025	4,544,601	4,121,506
Waste Disposal	2,978,971	2,832,370	2,582,672	2,397,991	2,225,616
Water Utility	7,011,679	6,476,326	5,949,430	5,543,835	5,338,087
Total Enterprise	**23,986,601**	**22,249,443**	**20,417,947**	**18,750,832**	**17,641,153**
Non-Enterprise					
General Purpose	11,228,466	10,464,638	9,360,808	8,843,449	8,417,975
Debt Service	2,446,502	2,522,212	3,380,559	2,669,939	2,479,653
Capital Projects	572,404	381,601	800,432	508,913	407,003
Total Non-Enterprise	**14,247,372**	**13,368,451**	**13,541,799**	**12,022,301**	**11,304,631**
Total	**$ 38,233,973**	**$ 35,617,894**	**$ 33,959,746**	**$ 30,773,133**	**$ 28,945,784**

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)

	2007-08	2006-07	2005-06	2004-05	2003-04
General Obligation Bonds	$ 2,915,418	$ 2,179,222	$ 1,954,760	$ 1,955,893	$ 2,425,386
Revenue Bonds	45,097,632	43,286,844	40,215,109	38,987,110	36,126,892
Certificates of Participation	15,697,963	14,610,249	14,539,185	14,920,758	13,881,386
Federal Contracts	482,746	393,613	433,749	421,634	427,214
State Contracts	1,417,048	1,212,898	1,122,219	1,090,930	933,712
Time Warrants	392,683	374,285	268,192	235,153	335,790
Other Long-Term Debt	6,409,957	5,921,042	5,450,238	5,517,478	5,118,568
Total	**$ 72,413,447**	**$ 67,978,153**	**$ 63,983,452**	**$ 63,128,956**	**$ 59,248,948**

Figure 7 presents the outstanding balances at the end of the 2007-08 fiscal year. Five activities represent 94.07% 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	$ 26,941,215	37.21 %
Water Enterprise	16,795,984	23.19
Electric Enterprise	10,021,938	13.84
Transit Enterprise	7,226,590	9.98
Waste Disposal Enterprise	7,131,516	9.85
All Other Activities	4,296,204	5.93
Total	**$ 72,413,447**	**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 2007-08 fiscal year, property tax revenues amounted to $5.1 billion, a 7.69% increase from the 2006-07 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)

	2007-08	2006-07	2005-06	2004-05	2003-04
Non-Enterprise					
General Purpose	$ 3,523,037	$ 3,318,756	$ 2,940,386	$ 2,659,823	$ 2,528,192
Debt Service [1]	94,496	47,043	49,112	71,672	60,048
Enterprise	1,446,884	1,336,785	972,527	829,559	975,305
Total	**$ 5,064,417**	**$ 4,702,584**	**$ 3,962,025**	**$ 3,561,054**	**$ 3,563,545**

[1] The increase resulted from the East Bay Regional Park District, Riverside Public Financing Authority, and Sacramento Area Flood Agency reporting an increase of $24.1 million, $13.5 million and $16.7 in property assessments, special assessments (Mello Roos, Mark Roos), and financing or constructing facilities respectively, in the 2007-08 fiscal year.

Taxes allocated and voter-approved taxes levied for the 2008-09 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

Eighteen special districts reported airport enterprise activity. These special districts reported operating revenues of $322.9 million and operating expenses of $346.7 million, resulting in an operating loss of $23.8 million. Non-operating revenues totaled $134.4 million, while non-operating expenses equaled $49.7 million, resulting in non-operating income of $84.8 million and net income of $60.9 million. See Table 2 for detailed information.

Figure 9

Airport Enterprise Activity
(Amounts in thousands)

	2006-07	Percent of Total	2007-08	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Landing Fees	$ 28,517	8.39 %	$ 29,670	9.19 %	4.04 %
Airport Storage Fees	2,592	0.76	2,735	0.85	5.52
Fuel Flowage Fees	4,199	1.24	4,373	1.35	4.14
Concessions	74,022	21.77	82,463	25.54	11.40
Rents and Leases	67,811	19.94	71,790	22.24	5.87
Sales and Services	29,229	8.60	29,809	9.23	1.99
Other Operating Revenues [1]	133,620	39.30	102,022	31.60	(23.65)
Total Operating Revenues	**339,990**	**100.00 %**	**322,862**	**100.00 %**	**(5.04)**
Operating Expenses					
Administration [2]	54,356	15.50	109,251	31.51	100.99
Maintenance and Operation					
Landing Areas	21,129	6.03	23,012	6.64	8.91
Terminal Buildings and Areas [3]	104,637	29.83	57,398	16.56	(45.15)
Other Buildings and Areas	39,323	11.22	41,781	12.05	6.25
General Shop and Equipment	1,458	0.42	1,560	0.45	7.00
Cost of Sales and Services	15,503	4.42	16,748	4.83	8.03
Depreciation and Amortization	72,041	20.55	71,425	20.60	(0.86)
Other Operating Expenses	42,178	12.03	25,518	7.36	(39.50)
Total Operating Expenses	**350,625**	**100.00 %**	**346,693**	**100.00 %**	**(1.12)**
Operating Income (Loss)	**(10,635)**		**(23,831)**		**124.06**
Non-Operating Revenues					
Interest Income	24,080	18.88	24,590	18.29	2.12
Rents, Leases, and Franchises	76	0.06	893	0.66	—
Taxes and Assessments	7,720	6.05	8,550	6.36	10.75
Intergovernmental	77,319	60.62	49,123	36.54	(36.47)
Other Non-Operating Revenues	18,359	14.39	51,278	38.15	179.31
Total Non-Operating Revenues	**127,554**	**100.00 %**	**134,434**	**100.00 %**	**5.39**
Non-Operating Expenses					
Interest Expense	20,511	53.06	27,615	55.62	34.64
Other Non-Operating Expenses	18,145	46.94	22,038	44.38	21.45
Total Non-Operating Expenses	**38,656**	**100.00 %**	**49,653**	**100.00 %**	**28.45**
Non-Operating Income	**88,898**		**84,781**		**(4.63)**
Net Income (Loss)	**$ 78,263**		**$ 60,950**		**(22.12)%**

[1] The decrease resulted from the Southern California Logistics Airport Authority reporting $99.4 million in the 2007-08 and 130.5 million for rebates in the 2006-07 fiscal year.
[2] The increase resulted from the Southern California Logistics Airport Authority reporting an expense of $58.1 million for general structures cost in the 2007-08 fiscal year.
[3] The decrease resulted from the Southern California Logistics Airport Authority reporting $6.3 million in 2007-08 and reporting $56.9 million in the 2006-07 fiscal year.

Electric Enterprise Activity

Sixty-five special districts reported electric enterprise activity. These special districts reported operating revenues of $4.0 billion and operating expenses of $3.5 billion, resulting in operating income of $534.5 million. Non-operating revenues totaled $175.8 million, while non-operating expenses equaled $496.5 million, resulting in a non-operating loss of $320.7 million and net income of $213.8 million. See Table 3 for detailed information.

Figure 10

Electric Enterprise Activity
(Amounts in thousands)

	2006-07	Percent of Total	2007-08	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Sale of Electric Energy					
Residential	$ 934,729	25.00 %	$ 938,128	23.48 %	0.36 %
Business and Industrial	1,008,174	26.97	1,031,058	25.80	2.27
Sales to Public Authorities	69,524	1.86	74,101	1.85	6.58
Sales for Resale	1,501,900	40.18	1,701,472	42.58	13.29
Interdepartmental	1,051	0.03	2,132	0.05	102.85
Other Sales [1]	155,179	4.15	117,993	2.96	(23.96)
Other Electric Revenues [2]	67,780	1.81	130,907	3.28	93.14
Total Operating Revenues	**3,738,337**	**100.00 %**	**3,995,791**	**100.00 %**	**6.89**
Operating Expenses					
Production					
Power Generation	1,014,633	32.75	1,195,972	34.55	17.87
Purchased Power	1,006,241	32.47	1,067,794	30.85	6.12
Other Production Expenses	56,490	1.82	85,890	2.48	52.04
Transmission	109,918	3.55	113,374	3.28	3.14
Distribution	143,867	4.64	150,363	4.34	4.52
Customer Accounts	109,132	3.52	123,816	3.58	13.46
Administration and General	183,474	5.92	199,396	5.76	8.68
Depreciation and Amortization	444,410	14.34	473,934	13.69	6.64
Other Operating Expenses	30,585	0.99	50,768	1.47	65.99
Total Operating Expenses	**3,098,750**	**100.00 %**	**3,461,307**	**100.00 %**	**11.70**
Operating Income (Loss)	**639,587**		**534,484**		**(16.43)**
Non-Operating Revenues					
Interest Income	127,861	65.46	124,659	70.91	(2.50)
Rents, Leases, and Franchises	419	0.21	558	0.32	33.17
Taxes and Assessments	422	0.22	647	0.37	53.32
Intergovernmental [3]	8,989	4.60	2,281	1.30	(74.62)
Other Non-Operating Revenues	57,638	29.51	47,647	27.10	(17.33)
Total Non-Operating Revenues	**195,329**	**100.00 %**	**175,792**	**100.00 %**	**(10.00)**
Non-Operating Expenses					
Interest Expense	395,569	87.08	442,274	89.07	11.81
Other Non-Operating Expenses	58,675	12.92	54,251	10.93	(7.54)
Total Non-Operating Expenses	**454,244**	**100.00 %**	**496,525**	**100.00 %**	**9.31**
Non-Operating Loss	**(258,915)**		**(320,733)**		**23.88**
Net income (Loss)	**$ 380,672**		**$ 213,751**		**(43.85) %**

[1] The decrease resulted from the Sacramento Municipal Utility District reporting $68.5 million in the 2007-08 fiscal year and reporting 191.9 million due to higher hydro generation, in the 2006-07 fiscal year.

[2] The increase resulted from the Sacramento Municipal Utility District reporting $35.2 million in the 2007-08 fiscal year and reporting negative 28.8 million in fiscal year 2006-07.

[3] The increase resulted from the Imperial Irrigation District reporting $1.7 million in the 2007-08 fiscal year and reporting zero in the 2006-07 fiscal year.

Harbor and Port Enterprise Activity

Fifteen special districts reported harbor and port enterprise activity. These special districts reported operating revenues of $215.2 million and operating expenses of $209.3 million, resulting in operating income of $5.9 million. Non-operating revenues totaled $35.5 million, while non-operating expenses equaled $18.9 million, resulting in non-operating income of $16.5 million and net income of $22.4 million. See Table 4 for detailed information.

Figure 11

Harbor and Port Enterprise Activity
(Amounts in thousands)

	2006-07	Percent of Total	2007-08	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Marine					
Dockage	$ 7,758	3.74 %	$ 6,534	3.04 %	(15.78)%
Wharfage	27,773	13.38	29,114	13.53	4.83
Storage, Demurrage, and Space Rental	20,334	9.80	18,768	8.72	(7.70)
Loading and Unloading	2,693	1.30	1,952	0.90	(27.52)
Service Charges	980	0.47	876	0.41	(10.61)
Stevedoring	1,177	0.57	748	0.35	(36.45)
Other Sales and Services	25,357	12.22	29,225	13.58	15.25
Harbor					
Slip Rentals	13,153	6.34	13,640	6.34	3.70
Launching Charges	358	0.17	258	0.12	(27.93)
Rents and Concessions	92,774	44.70	97,131	45.14	4.70
Other Sales and Services	15,183	7.31	16,946	7.87	11.61
Total Operating Revenues	**207,540**	**100.00 %**	**215,192**	**100.00 %**	**3.69**
Operating Expenses					
Operating and Security	80,482	40.86	74,662	35.67	(7.23)
Maintenance	33,458	16.98	39,744	18.99	18.79
Administration and General	51,821	26.31	52,984	25.31	2.24
Depreciation and Amortization	31,076	15.77	32,515	15.53	4.63
Other Operating Expenses [1]	148	0.08	9,418	4.50	6,263.51
Total Operating Expenses	**196,985**	**100.00 %**	**209,323**	**100.00 %**	**6.26**
Operating Income (Loss)	**10,555**		**5,869**		**(44.40)**
Non-Operating Revenues					
Interest Income	12,344	21.46	11,813	33.31	(4.30)
Rents, Leases, and Franchises	2,826	4.91	1,976	5.57	(30.08)
Taxes and Assessments	5,974	10.38	6,175	17.41	3.35
Intergovernmental [2]	13,915	24.19	7,530	21.23	(45.89)
Other Non-Operating Revenues [3]	22,472	39.06	7,972	22.48	(64.53)
Total Non-Operating Revenues	**57,531**	**100.00 %**	**35,466**	**100.00 %**	**(38.36)**
Non-Operating Expenses					
Interest Expense	11,965	57.87	12,104	63.94	1.16
Other Non-Operating Expenses	8,711	42.13	6,825	36.06	(21.65)
Total Non-Operating Expenses	**20,676**	**100.00 %**	**18,929**	**100.00 %**	**(8.45)**
Non-Operating Income	**36,855**		**16,537**		**(55.13)**
Net Income (Loss)	**$ 47,410**		**$ 22,406**		**(52.74)%**

[1] The increase resulted from the San Diego Unified Port District reporting $9.3 million in the 2007-08 fiscal year due to Environmental Department security system.
[2] The decrease resulted from the San Diego Unified Port District reporting $508 thousand in the 2007-08 fiscal year due to an increase in State Aid for general purpose.
[3] The increase resulted from the San Diego Unified Port District reporting $6.5 million in the 2007-08 fiscal year due to an increase in operating revenue.

Hospital Enterprise Activity

Sixty-one special districts reported hospital enterprise activity. These special districts reported operating revenues of $3.7 billion and operating expenses of $3.9 billion, resulting in an operating loss of $159.3 million. Non-operating revenues totaled $391.3 million and non-operating expenses equaled $61.5 million, resulting in non-operating income of $330 million. Extraordinary items cost $2.7 million, resulting in net income of $167.8 million. See Table 5 for detailed information.

Figure 12

Hospital Enterprise Activity
(Amounts in thousands)

	2006-07	Percent of Total	2007-08	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Daily Hospital Services	$ 2,376,797	22.69 %	$ 2,536,506	22.18 %	6.72 %
Ambulatory Services	1,239,589	11.84	1,426,818	12.48	15.10
Ancillary Services	6,856,920	65.47	7,472,682	65.34	8.98
Gross Patient Revenues	**10,473,306**	**100.00 %**	**11,436,006**	**100.00 %**	**9.19**
Deductions From Revenues					
Provision for Bad Debts	353,614	4.77	380,767	4.65	7.68
Medicare Contractual Adjustments	2.968,130	40.01	3.091,441	37.78	4.15
Medi-Cal Contractual Adjustments	1,559,457	21.02	1,749,801	21.38	12.21
Other Contractual Adjustments	2,325,042	31.34	2,789,746	34.09	19.99
Other Allowances	211,977	2.86	171,319	2.10	(19.18)
Total Deductions From Revenues	**7,418,220**	**100.00 %**	**8,183,074**	**100.00 %**	**10.31**
Capitation Premium Revenues	124,740		152,809		22.50
Net Patient Revenues	**3,179,826**		**3,405,741**		**7.10**
Other Operating Revenues	238,194		297,519		24.91
Total Operating Revenues	**3,418,020**		**3,703,260**		**8.35**
Operating Expenses					
Daily Hospital Services	778,444	21.77	808,250	20.92	3.83
Ambulatory Services	395,026	11.05	413,527	10.71	4.68
Ancillary Services	1,092,322	30.56	1,149,200	29.75	5.21
Research Services	4	—	359	0.01	8,875.00
Education Costs	9,338	0.26	10,246	0.27	9.72
General Services	486,813	13.62	544,330	14.09	11.82
Fiscal Services	154,975	4.34	180,657	4.68	16.57
Administrative Services	439,742	12.30	483,370	12.51	9.92
Unassigned Costs Services	212,510	5.94	235,139	6.09	10.65
Purchased Inpatient Services	3,458	0.10	32,921	0.85	852.02
Purchased Outpatient Services	2,121	0.06	4,555	0.12	114.76
Total Operating Expenses	**3,574,753**	**100.00 %**	**3,862,554**	**100.00 %**	**8.05**
Operating Loss	**(156,733)**		**(159,294)**		**1.63**
Non-Operating Revenues	**325,928**		**391,286**		**20.05**
Non-Operating Expenses	**45,971**		**61,514**		**33.81**
Non-Operating Income	**279,957**		**329,772**		**17.79**
Extraordinary Items [1]	—		**(2,720)**		**(100.00)**
Net Income (Loss)	**$ 123,224**		**$ 167,758**		**36.14 %**

[1] The decrease resulted from the Sonoma Valley Healthcare District reporting negative $2.7 million in the 2007-08 fiscal year due to the write-off of CIP containing costs for the unrealized new hospital.

Transit Enterprise Activity

Sixty-five special districts reported transit enterprise activity. These special districts reported revenues of $4.6 billion and expenses of $5.5 billion, resulting in an operating loss of $855.1 million. The loss on the disposal of fixed assets totaled $4.8 million. The capital additions to equity equaled $1.4 billion. The net operating loss and capital additions to equity totaled $585.2 million. During the 2007-08 fiscal year, there was one new transit district formed. See Table 6 for detailed information.

Figure 13

Transit Enterprise Activity
(Amounts in thousands)

	2006-07	Percent of Total	2007-08	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Passenger Fares	$ 1,073,251	22.99 %	$ 1,173,164	25.31 %	9.31 %
Special Transit Fares	24,513	0.53	26,355	0.57	7.51
Charter Service Revenue	184	—	256	0.01	39.13
Auxiliary Transportation Revenues	71,389	1.53	80,021	1.73	12.09
Non-Transportation Revenues	191,678	4.11	204,517	4.41	6.70
Property Tax Revenues	142,661	3.05	164,220	3.53	15.11
Sales Tax Revenues	604,080	12.94	612,460	13.22	1.39
Local Cash Grants	1,719,062	36.82	1,652,495	35.66	(3.87)
Local Special Fare Assistance	5,102	0.11	3,536	0.08	(30.69)
State Cash Grants	409,541	8.77	276,848	5.97	(32.40)
Federal Cash Grants	427,249	9.51	440,508	9.51	3.10
Other Revenues	—	—	15	—	—
Total Revenues	**4,668,710**	**100.00 %**	**4,634,395**	**100.00 %**	**(0.73)**
Expenses					
Salaries, Wages, and Benefits	2,296,122	44.50	2,466,137	44.93	7.40
Services	402,990	7.81	473,628	8.63	17.53
Materials and Supplies	409,583	7.94	467,323	8.51	14.10
Utilities and Insurance	251,860	4.88	233,144	4.25	(7.43)
Purchased Transportation	504,102	9.77	546,954	9.96	8.50
Interest Expense	255,958	4.96	274,605	5.00	7.29
Leases and Rentals	33,306	0.64	24,690	0.45	(25.87)
Depreciation and Amortization	954,100	18.49	998,317	18.19	4.63
Other Expenses	52,066	1.01	4,655	0.08	(91.06)
Total Expenses	**5,160,087**	**100.00 %**	**5,489,453**	**100.00 %**	**6.38**
Net Transit Loss	**(491,377)**		**(855,058)**		**74.01**
Gain (Loss) on Disposal of Fixed Assets	(3,627)		(4,849)		33.69
Operating Transfers In (Out)	50,897		51,896		1.96
Total Operating Loss	**(444,107)**		**(808,011)**		**81.94**
Capital Additions to Equity					
Federal Capital Grants	512,253	37.47	414,407	29.75	(19.10)
State Capital Grants	396,108	28.98	485,339	34.84	22.53
Local Capital Grants	457,989	33.51	493,121	35.39	7.67
Non-Governmental Donations	554	0.04	338	0.02	(38.99)
Total Capital Additions to Equity	**1,366,904**	**100.00 %**	**1,393,205**	**100.00 %**	**1.92**
Net Operating Loss and Capital Additions to Equity	**$ 922,797**		**$ 585,194**		**(36.58)%**

Waste Disposal Enterprise Activity

A total of 594 special districts reported waste disposal enterprise activity. These special districts reported operating revenues of $2.64 billion and operating expenses of $2.70 billion, resulting in an operating loss of $58.7 million. Non-operating revenues totaled $833.8 million, and non-operating expenses equaled $275.9 million, resulting in non-operating income of $557.9 million and net income of $499.2 million. See Table 7 for detailed information.

Figure 14

Waste Disposal Enterprise Activity
(Amounts in thousands)

	2006-07	Percent of Total	2007-08	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Service Charges	$ 2,037,677	81.24 %	$ 2,182,487	82.53 %	7.11 %
Connection Fees	239,506	9.56	234,325	8.87	(2.16)
Service Type Assessments	18,601	0.74	20,719	0.78	11.39
Other Services	87,060	3.47	84,737	3.20	(2.67)
Sales	125,270	4.99	122,128	4.62	(2.51)
Total Operating Revenues	**2,508,114**	**100.00 %**	**2,644,396**	**100.00 %**	**5.43**
Operating Expenses					
Sewage Collection	279,357	11.80	315,917	11.69	13.09
Sewage Treatment	774,526	30.26	816,546	30.20	5.43
Sewage Disposal	113,699	4.23	128,256	4.74	12.80
Solid Waste Disposal	272,865	10.95	300,742	11.13	10.22
Administration and General	470,639	18.68	529,428	19.59	12.49
Depreciation and Amortization	522,569	21.32	537,844	19.90	2.92
Other Operating Expenses [1]	106,720	2.76	74,329	2.75	(30.35)
Total Operating Expenses	**2,540,375**	**100.00 %**	**2,703,062**	**100.00 %**	**6.40**
Operating Income (Loss)	**(32,261)**		**(58,666)**		**81.85**
Non-Operating Revenues					
Interest Income	339,406	42.10	304,487	36.52	(10.29)
Rents, Leases, and Franchises	9,478	1.18	10,901	1.31	15.01
Taxes and Assessments	306,383	38.01	336,726	40.38	9.90
Intergovernmental	70,987	8.80	74,321	8.91	4.70
Other Non-Operating Revenues	79,851	9.91	107,393	12.88	34.49
Total Non-Operating Revenues	**806,105**	**100.00 %**	**833,828**	**100.00 %**	**3.44**
Non-Operating Expenses					
Interest Expense	225,641	77.28	213,658	77.44	(5.31)
Other Non-Operating Expenses	66,354	22.72	62,251	22.56	(6.18)
Total Non-Operating Expenses	**291,995**	**100.00 %**	**275,909**	**100.00 %**	**(5.51)**
Non-Operating Income	**514,110**		**557,919**		**8.52**
Net Income (Loss)	**$ 481,849**		**$ 499,253**		**3.61 %**

[1] The decrease resulted from the Sacramento Regional County Sanitary reporting negative $14.5 million in the 2007-08 fiscal year.

Water Utility Enterprise Activity

A total of 894 special districts reported water utility enterprise activity. These special districts reported operating revenues of $6.1 billion and operating expenses of $6.2 billion, resulting in an operating loss of $74.9 million. Non-operating revenues totaled $2.0 billion and non-operating expenses equaled $827.3 million, resulting in non-operating income of $1.2 billion and net income of $1.1 billion. See Table 8 for detailed information.

Figure 15

Water Utility Enterprise Activity
(Amounts in thousands)

	2006-07	Percent of Total	2007-08	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Water Sales					
Residential	$ 1,567,392	26.42 %	$ 1,617,869	26.48 %	3.22 %
Business	243,536	4.10	263,956	4.32	8.38
Industrial	88,165	1.49	89,542	1.47	1.56
Irrigation	648,457	10.93	669,871	10.96	3.30
Sales for Resale	2,196,692	37.03	2,218,415	36.31	0.99
All Other Sales	201,537	3.40	252,231	4.13	25.15
Water Services	986,914	16.63	997,531	16.33	1.08
Total Operating Revenues	**5,932,693**	**100.00 %**	**6,109,415**	**100.00 %**	**2.98**
Operating Expenses					
Source of Supply	2,343,860	40.37	2,292,295	37.07	(2.20)
Pumping	275,710	4.75	308,844	4.99	12.02
Water Treatment	335,207	5.78	419,606	6.78	25.18
Administration and General	1,098,259	18.92	1,210,494	19.57	10.22
Customer Accounts	91,296	1.57	95,578	1.55	4.69
Transmission and Distribution	617,406	10.63	677,169	10.95	9.68
Depreciation and Amortization	897,582	15.46	970,037	15.69	8.07
Other Operating Expenses	146,315	2.52	210,338	3.40	43.76
Total Operating Expenses	**5,805,635**	**100.00 %**	**6,184,361**	**100.00 %**	**6.52**
Operating Income (Loss)	**127,058**		**(74,946)**		**(158.99)**
Non-Operating Revenues					
Interest Income	440,300	27.38	497,358	25.00	12.96
Rents, Leases, and Franchises	51,869	3.23	48,954	2.46	(5.62)
Taxes and Assessments	749,718	46.62	787,274	39.57	5.01
Intergovernmental [1]	114,250	7.10	168,609	8.47	47.58
Other Non-Operating Revenues [2]	252,083	15.67	487,395	24.50	93.35
Total Non-Operating Revenues	**1,608,220**	**100.00 %**	**1,989,590**	**100.00 %**	**23.71**
Non-Operating Expenses					
Interest Expense	550,858	82.13	605,311	73.17	9.89
Other Non-Operating Expenses [3]	119,833	17.87	222,007	26.83	85.26
Total Non-Operating Expenses	**670,691**	**100.00 %**	**827,318**	**100.00 %**	23.35
Non-Operating Income	**937,529**		**1,162,272**		**23.97**
Net Income (Loss)	**$ 1,064,587**		**$ 1,087,326**		**2.14 %**

[1] The increase resulted from the Kern County Water Agency reporting $19.1 million in the 2007-08 fiscal year due to increase in Other Governmental purpose.

[2] The increase resulted from San Luis Obispo County Flood Control and Water Conversation District reporting $199.4 million in the 2007-08 fiscal year.

[3] The increase resulted from the Coachella Valley Water Agency and Regional Water District reporting $73.5 million and $19.1 million, respectively, 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 2,940 special districts reported non-enterprise general-purpose transactions. These special districts reported revenues of $12.1 billion and expenditures of $11.2 billion, resulting in revenues over expenditures of $838.8 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)

	2006-07	Percent of Total	2007-08	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments	$ 3,318,756	29.02 %	$ 3,523,037	29.19 %	6.16 %
Licenses, Permits, and Franchises	217,278	1.90	201,968	1.68	(7.05)
Fines, Forfeits, and Penalties	33,247	0.29	25,376	0.21	(23.67)
Revenue From Use of Money and Property					
Interest Income	463,088	4.05	518,048	4.29	11.87
Rents, Concessions, and Royalties	351,094	3.07	347,607	2.88	(0.99)
Intergovernmental					
Federal	428,152	3.74	435,849	3.61	1.80
State	757,631	6.63	706,938	5.86	(6.69)
Other Governmental Agencies	463,950	4.06	439,780	3.64	(5.21)
Charges for Current Services	1,574,975	13.77	1,688,784	14.00	7.23
Self Insurance Contributions and Claim Adjustments	3,543,850	30.99	3,796,319	31.46	7.12
Other Revenues	283,547	2.48	383,582	3.18	35.28
Total Revenues	**11,435,568**	**100.00 %**	**12,067,288**	**100.00 %**	**5.52**
Expenditures					
Salaries, Wages, and Benefits	2,995,892	28.63	3,260,180	29.04	8.82
Services and Supplies	3,872,204	37.00	4,199,952	37.40	8.46
Self Insurance – Claims Paid	1,889,170	18.05	2,147,545	19.13	13.68
Debt Service					
Retirement of Long-Term Debt	215,297	2.07	227,057	2.02	5.46
Interest Expense	81,054	0.77	82,273	0.73	1.50
Fixed Assets [1]	759,025	7.25	601,219	5.35	(20.79)
Other Expenditures	651,996	6.23	710,240	6.33	8.93
Total Expenditures	**10,464,638**	**100.00 %**	**11,228,466**	**100.00 %**	**7.30**
Revenues Over Expenditures	**$ 970,930**		**$ 838,822**		**(13.61)%**

[1] The decrease resulted from the East Bay Municipal Utility and the California Statewide Automated Welfare System Consortium IV reporting $40.9 million and $30.9 million, respectively, in the 2007-08 fiscal year.

Debt Service Fund Transactions

A total of 317 special districts reported non-enterprise debt service transactions. These special districts reported revenues of $2.2 billion and expenditures of $2.4 billion, resulting in revenues under expenditures of $284 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)

	2006-07	Percent of Total	2007-08	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments [1]	$ 47,043	2.30 %	$ 94,496	4.37 %	100.87 %
Revenue From Use of Money and Property					
Interest Income	191,779	9.36	272,519	12.60	42.10
Rents, Concessions, and Royalties	1,685,412	82.24	1,637,233	75.70	(2.86)
Intergovernmental					
Federal	—	—	—	—	—
State	14,101	0.69	14,637	0.68	3.80
Other Governmental Agencies	98,779	4.82	130,285	6.02	31.90
Charges for Current Services	4,614	0.22	7,143	0.33	54.81
Other Revenues	7,488	0.37	6,589	0.30	(12.01)
Total Revenues	**2,049,216**	**100.00 %**	**2,162,902**	**100.00 %**	**5.55**
Expenditures					
Debt Service					
Retirement of Long-Term Debt	1,215,614	48.20	1,089,395	44.53	(10.38)
Interest Expense	1,114,668	44.19	1,218,726	49.81	9.34
Fixed Assets [2]	68,547	2.72	6,766	0.28	(90.13)
Other Expenditures	123,383	4.89	131,615	5.38	6.67
Total Expenditures	**2,522,212**	**100.00 %**	**2,446,502**	**100.00 %**	**(3.00)**
Revenues Under Expenditures	**$ (472,996)**		**$ (283,600)**		**(40.04)%**

[1] The increase resulted from the Sacramento Area Flood Control Agency and Sacramento City Financing Authority reporting $16.7 million and $13.4 million, respectively, in the 2007-08 fiscal year.

[2] The decrease resulted from several special districts reporting less fixed assets at a total of $6.7 million in the 2007-08 fiscal year.

Capital Projects Fund Transactions

A total of 243 special districts reported non-enterprise capital projects transactions. These special districts reported revenues of $176.8 million and expenditures of $572.4 million, resulting in revenues under expenditures of $395.6 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)

	2006-07	Percent of Total	2007-08	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Interest Income [1]	$ 38,707	26.88 %	$ 54,593	30.88 %	41.04 %
Intergovernmental					
Federal	1,338	0.93	3,050	1.72	127.95
State [2]	32,438	22.52	71,966	40.70	121.86
Other Governmental Agencies	16,254	11.29	13,930	7.88	(14.30)
Other Revenues	55,269	38.38	33,271	18.82	(39.80)
Total Revenues	**144,006**	**100.00 %**	**176,810**	**100.00 %**	**22.78**
Expenditures					
Fixed Assets	281,394	73.74	359,559	62.82	27.78
Other Expenditures [3]	100,207	26.26	212,845	37.18	112.41
Total Expenditures	**381,601**	**100.00 %**	**572,404**	**100.00 %**	**50.00**
Revenues Under Expenditures	**$ (237,595)**		**$ (395,594)**		**66.50 %**

[1] The increase resulted from the Orange County Flood Control District, City of San Diego Public Facilities Financing Authority, and City of Riverside Municipal Improvements Corporation reporting $4.7 million, $3.5 million, and $5.0 million, respectively, in the 2007-08 fiscal year.

[2] The increase resulted from the Orange County Flood Control District reporting $34.5 million in the 2007-08 fiscal year due to other state purpose.

[3] The increase resulted from the City of San Diego Facilities Financing Authority reporting $77.5 million in the 2007-08 fiscal year due to a construction project.

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Financial Section

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Table 1. Special District Annual Report — Fiscal Year 2007-08
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	$ 195,066	$ 197,260	$ —	—	—
4-E Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	8	—	—	—
4-M Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	119,348	113,777	98,691	—	—
ABAG Finance Authority for Nonprofit Corporation	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,441,978	5,887,545	51,783,959	—	—
Acampo Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Water Enterprise	51,204	32,280	—	—	—
Adams Springs Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	34,577	40,207	—	—	—
Adelanto Public Utility Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,685,907	6,505,164	70,635,000	—	—
—	—	—	—	Water Enterprise	4,813,824	7,914,848	—	—	—
Adin Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	26,254	20,825	—	—	—
Adin Community Services District	Modoc	5.1	O	—	—	—	—	4,588	4,588
—	—	—	—	Waste Disposal Enterprise	39,228	59,704	—	—	—
Adin Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	97,339	103,286	—	—	—
Adin Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,210	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	2,310,124	1,571,185	—	—	—
Agoura Hills Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	658,154	673,178	—	—	—
Agoura Hills Public Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Airborne Law Enforcement Services	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,634,453	2,159,466	—	—	—
Airport Neighborhood Lighting District	Stanislaus	18.	S	—	—	—	—	41,073	15,514
—	—	—	—	Lighting and Lighting Maintenance	15,514	15,559	—	—	—
Alameda - Contra Costa Transit Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,401,998	2,292,702	30,360,000	—	—
Alameda County Abandoned Vehicle Abatement Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,242,139	1,242,139	—	—	—
Alameda County Board of Education Public Facilities Corporation	Alameda	54.	O	Inactive	—	—	—	—	—
Alameda County Fire Department	Alameda	7.	S	—	—	—	—	51,903,258	27,243,876
—	—	—	—	Fire Protection	70,516,236	66,184,081	891,173	—	—
Alameda County Flood Control and Water Conservation District	Alameda	8.3	S	—	—	—	—	128,448,644	25,185,963

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Alameda County Flood Control and Water Conservation District — (continued)	Alameda	8.3	S	—	—	—	—	$ 128,448,644	$ 25,185,963
—	—	—	—	Flood Control and Water Conservation	$ 44,659,216	$ 31,746,032	$ —	—	—
Alameda County Medical Center	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	470,733,701	458,512,009	8,335,730	—	—
Alameda County Mosquito Abatement District	Alameda	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,506,863	2,775,760	523,949	—	—
Alameda County Public Facilities Corporation	Alameda	54.1	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	17,470,178	16,576,965	185,201,896	—	—
Alameda County Resource Conservation District	Alameda	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	791,893	851,667	—	—	—
Alameda County Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	119,016,847	111,008,050	—	—	—
Alameda County Waste Management Authority and Source Reduction Recycling Board	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,085,771	18,396,996	—	—	—
Alameda County Water District	Alameda	42.	O	—	—	—	—	51,602,719	17,384,783
—	—	—	—	Water Enterprise	76,085,424	64,781,185	56,372,625	—	—
Alameda County-Dublin Library Corporation	Alameda	54.	O	—	—	—	—	—	—
Alameda Sewer Improvement Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	427,294	424,387	3,295,000	—	—
Alameda-Contra Costa Transit District	Alameda	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	312,611,529	346,227,846	30,360,000	—	—
Alamo-Lafayette Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	350,598	391,802	—	—	—
Alba Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,316	4,534	—	—	—
Albion-Little River Fire Protection	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	166,828	107,966	—	—	—
Aldercroft Heights County Water District	Santa Clara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	190,312	154,228	—	—	—
Alderpoint County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,524	36,288	31,191	—	—
Alexander Estates Lighting District	Mendocino	18.	S	—	—	—	—	13,938	8,362
—	—	—	—	Lighting and Lighting Maintenance	8,362	8,748	—	—	—
Alhambra Capital Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,098,590	3,124,614	26,040,000	—	—
Alhambra Golf Course Clubhouse Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	540,500	563,563	955,000	—	—
Alleghany County Water District	Sierra	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,881	38,203	50,485	—	—
Allensworth Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	100,020	175,784	100,767	—	—
Alliance of Schools For Cooperative Insurance Programs	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	180,665,803	160,805,929	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Almanor Recreation and Park District	Plumas	27.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 40,168	$ 81,078	$ —	—	—
Almond Park Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,724	21,175	—	—	—
Almond Wood Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,972	7,908	—	—	—
Almonte Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	378,956	256,302	—	—	—
Alpaugh Irrigation District	Tulare	52.	O	—	—	—	—	97,759	86,674
—	—	—	—	Water Enterprise	1,430,500	1,126,797	—	—	—
Alpaugh Joint Powers Authority	Tulare	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	227,488	240,772	453,322	—	—
Alpine County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,497,226	895,583	—	—	—
Alpine Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,706,547	3,157,621	1,631,707	—	—
Alpine Homes Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Alpine Resource Conservation District	Alpine	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,554	—	—	—	—
Alpine Springs County Water District	Placer	42.	O	—	—	—	—	1,176,656	512,386
—	—	—	—	Fire Protection	320,460	382,046	—	—	—
—	—	—	—	Recreation and Park	134,941	122,506	—	—	—
—	—	—	—	Waste Disposal Enterprise	426,414	262,348	—	—	—
—	—	—	—	Water Enterprise	525,613	419,542	122,856	—	—
Alpine Village-Sequoia Crest Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,383	55,697	—	—	—
Alta Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	736,723	574,765	413,803	—	—
Alta Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	82,961	48,816	—	—	—
Alta Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	353,795	22,232	—	—	—
Alta Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,129,607	2,491,673	479,672	—	—
Altadena Library District	Los Angeles	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,641,647	2,750,729	—	—	—
Altair Permanent Road Division	Nevada		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,924	1,842	—	—	—
Altamount Commuter Express Authority	San Joaquin	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	12,088,969	16,961,165	—	—	—
Altaville Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	109,509	90,947	—	—	—
Altaville-Melones Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

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Altaville-Melones Fire Protection District — (continued)	Calaveras	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 187,960	$ 225,130	$ 60,000	—	—
Alto Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	216,671	150,685	—	—	—
Alturas Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	124,387	113,277	—	—	—
Alturas Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	77,187	86,105	—	—	—
Alvord Drainage District (Riverside)	Riverside	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	14	—	—	—	—
Amador County Air Pollution Control District	Amador	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	351,994	708,423	—	—	—
Amador County Fire Protection District	Amador	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,410,783	1,545,927	73,370	—	—
Amador County Water District No. 1	Amador	42.	O	Inactive	—	—	—	—	—
Amador Regional Sanitation District	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	395,623	255,709	—	—	—
Amador Regional Transit System	Amador	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,575,037	1,218,780	—	—	—
Amador Resource Conservation District	Amador	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	176,689	173,373	—	—	—
Amador Water Agency	Amador	45.2	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,338,583	11,987,590	32,456,921	—	—
Amador-Tuolumne Community Action Agency	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	7,275,913	7,258,293	—	—	—
Ambrose Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,415,286	2,221,411	—	—	—
American Canyon Fire Protection District	Napa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,335,349	3,436,175	176,901	—	—
American River Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	21,882	67,941	—	—	—
American River Flood Control District	Sacramento	8.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,373,643	1,224,825	—	—	—
Anaheim Community Center Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,428,000	5,600,000	38,000,000	—	—
Anaheim Public Financing Authority	Orange	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	64,233,222	64,233,222	1,186,507,465	—	—
Anaheim Public Improvement Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,158,439	13,158,439	73,585,000	—	—
Anderson Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	218,129	162,607	—	—	—
Anderson Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,265,449	1,169,096	121,311	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	67,474	79,134	—	—	—
Anderson Springs Lighting District	Lake	18.	S	—	—	—	—	14,026	7,587
—	—	—	—	Lighting and Lighting Maintenance	8,123	5,194	—	—	—
Anderson Union High School District Educational Facilities Corporation	Shasta	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,420,058	1,392,948	—	—	—
Anderson Valley Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	51,255	42,663	—	—	—
Anderson Valley Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	5,336	40,788	—	—	—
—	—	—	—	Fire Protection	407,018	360,497	211,679	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,454	49,148	—	—	—
—	—	—	—	Recreation and Park	16,277	12,966	—	—	—
Anderson-Cottonwood Irrigation District	Shasta	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,204,628	1,785,832	—	—	—
Angels Camp Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	123,086	92,148	—	—	—
Angiola Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,711,495	4,148,079	4,952,318	—	—
Antelope Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	554,230	532,578	—	—	—
Antelope Valley Air Quality Management District	Los Angeles	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,626,068	2,085,462	—	—	—
Antelope Valley Hospital District	Los Angeles	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	256,382,750	258,351,708	117,839,651	—	—
Antelope Valley Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	904,554	760,944	—	—	—
Antelope Valley Resource Conservation District	Los Angeles	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	263,425	206,029	—	—	—
Antelope Valley State Water Contractors Association	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	135,327	84,643	—	—	—
Antelope Valley Transit Authority	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	13,871,508	21,306,815	—	—	—
Antelope Valley Water District	Mono	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,860	—	—	—	—
Antelope Valley-East Kern Water Agency	Kern	45.3	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	57,278,131	42,062,573	157,895,000	—	—
Antelope-Black Mountain Cemetery District	Colusa	4.	O	—	—	—	—	—	—
Apple Valley Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,825,041	8,067,962	110,605	—	—
Apple Valley Foothill County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	102,844	123,418	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Apple Valley Heights County Water District	San Bernardino	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 269,642	$ 178,995	$ —	—	—
Aptos-La Selva Fire Protection Services	Santa Cruz	7.	O	—	—	—	—	9,205,643	6,650,913
—	—	—	—	Fire Protection	9,017,468	9,851,211	666,717	—	—
Aqua Mansa Industrial Growth Association	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	253,262	747,400	—	—	—
Aquatic Science Center	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	22,679	22,679	—	—	—
Arbuckle Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	96,469	70,115	—	—	—
Arbuckle Public Utility District	Colusa	40.1	O	—	—	—	—	105,630	78,008
—	—	—	—	Waste Disposal Enterprise	208,633	180,285	23,037	—	—
—	—	—	—	Water Enterprise	231,059	247,216	—	—	—
Arbuckle-College City Fire Protection District	Colusa	7.	O	—	—	—	—	544,168	390,599
—	—	—	—	Fire Protection	521,254	606,957	—	—	—
Arcade Creek Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,481,497	1,408,235	55,000	—	—
Arcata Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,628,209	4,321,490	1,447,957	—	—
Arden Manor Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	546,401	467,476	218,491	—	—
Arden Park Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	935,368	903,509	—	—	—
Area 4 Agency on Aging	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	8,813,829	8,788,877	—	—	—
Armona Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	664,136	682,473	—	—	—
—	—	—	—	Water Enterprise	675,380	671,184	1,893,849	—	—
Arnold Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,522	3,530	—	—	—
Aromas County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	956,399	959,964	929,108	—	—
Aromas Tri-County Fire Protection District	Monterey	7.	O	—	—	—	—	1,050,870	982,924
—	—	—	—	Fire Protection	1,310,026	1,271,693	—	—	—
Arrowbear Park County Water District	San Bernardino	42.	O	—	—	—	—	1,253,187	196,800
—	—	—	—	Fire Protection	247,226	269,755	—	—	—
—	—	—	—	Waste Disposal Enterprise	435,850	454,476	339,830	—	—
—	—	—	—	Water Enterprise	655,542	412,177	225,000	—	—
Arroyo Grande Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	564,545	384,300	—	—	—
Arroyo Vista Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,717	31,920	—	—	—
Artesia Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Artesia Cemetery District — (continued)	Los Angeles	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 323,133	$ 297,182	$ —	—	—
Artois Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,049	26,902	141,256	—	—
Artois Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	72,041	110,984	—	—	—
Arvin Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,328,972	1,535,593	74,857	—	—
Arvin-Edison Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,369,431	33,126,342	20,611,636	—	—
Ash Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,538	21,695	—	—	—
Ashley Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,097	988	—	—	—
Associated Community Action Program	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	649,142	704,765	—	—	—
Association of California Healthcare Districts (ACHD)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	23,092,622	18,612,794	—	—	—
Association of California Water Agencies Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	23,713,223	20,240,106	—	—	—
Atascadero Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	474,622	404,030	—	—	—
Atascadero Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,651,190	2,651,190	11,330,000	—	—
Athens - Woodcrest - Olivita Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	2,057,274	675,909
—	—	—	—	Waste Disposal Enterprise	2,936,896	2,332,506	—	—	—
Atherton Channel Drainage District	San Mateo	35.1	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	79,249	53,686	—	—	—
Atwater Fire Protection	Merced	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,072,254	2,072,254	—	—	—
Atwater Public Financing Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	57,180	3,240,691	20,298,772	—	—
Atwell Island Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	130,902	86,322	—	—	—
Auburn Cemetery District	Placer	4.	O	—	—	—	—	930,159	468,923
—	—	—	—	Cemetery	874,554	696,394	—	—	—
Auburn Recreation and Park District	Placer	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,498,596	4,114,689	725,000	—	—
Auburn Valley Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	755,138	488,322	3,405,000	—	—
—	—	—	—	Water Enterprise	202,555	194,302	—	—	—
Audubon Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Audubon Hills Community Services District — (continued)	El Dorado	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 41,999	$ 37,497	$ —	—	—
Authority for a Greater San Bernardino	San Bernardino	50.	O	Inactive	—	—	—	—	—
Authority for California Cities Excess Liability (ACCEL)	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,798,498	10,695,036	—	—	—
Authority for the Handicapped of San Bernardino County	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	172,248	136,798	—	—	—
Automated Regional Justice Information System (ARJIS)	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,693,817	5,597,679	—	—	—
Avena Drainage District (San Joaquin)	San Joaquin	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	14,939	1,569	—	—	—
Avenal Healthcare District	Kings	12.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,323,817	1,238,440	—	—	—
Avenal Public Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	392,793	627,793	9,205,000	—	—
Avila Beach Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	346,638	179,147	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,765	26,629	—	—	—
—	—	—	—	Waste Disposal Enterprise	441,574	456,334	—	—	—
—	—	—	—	Water Enterprise	348,645	318,842	100,000	—	—
Azusa Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,872,807	29,171,280	60,890,000	—	—
Bailey Creek Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Baker Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,617	8,617	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,286	6,286	—	—	—
—	—	—	—	Recreation and Park	85,296	274,218	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,083	23,083	—	—	—
—	—	—	—	Television Translator Station Facilities	61,735	18,017	—	—	—
—	—	—	—	Waste Disposal Enterprise	321,821	233,076	—	—	—
—	—	—	—	Water Enterprise	182,858	153,151	—	—	—
Bald Mountain Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	125,522	111,627	72,745	—	—
Baldwin Hills Regional Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,986,062	132,060	—	—	—
Baldwin Park Financing Authority	Los Angeles	50.	O	—	—	—	—	19,220,200	58,407,647
—	—	—	—	Financing or Constructing Facilities	2,537,269	3,056,016	30,510,000	—	—
Baldy Mesa Water District	San Bernardino	42.	O	—	—	—	—	—	—
Baldy Mesa Water District Public Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,109	34	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ballico Community Services District	Merced	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 16,182	$ 10,326	$ —	—	—
Ballico-Cortez Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,988	66	—	—	—
Bangor Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,923	3,124	—	—	—
Banning Unified School Library	Riverside	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	891,726	661,426	—	—	—
Banta-Carbona Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,599,112	3,296,985	—	—	—
Bard Resource Conservation District	Imperial	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	7,544	6,766	—	—	—
Bard Water District	Imperial	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	93,022	—	—	—	—
—	—	—	—	Water Enterprise	1,166,270	1,168,006	1,535,902	—	—
Bardeen Partners Incorporated	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,493,000	4,144,000	—	—	—
Bardsdale Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	169,943	146,022	—	—	—
Barstow Cemetery District	San Bernardino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	308,384	379,784	—	—	—
Barstow Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,825,043	3,583,011	273,340	—	—
Barstow Heights Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	67,166	72,606	—	—	—
Bay Area Air Quality Management District	San Francisco	1.2	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	94,422,589	95,190,973	—	—	—
Bay Area Clean Water Agencies	Alameda	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	124,000	2,331,000	—	—	—
Bay Area Community College Districts Joint Power Agency	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,823,148	2,868,884	—	—	—
Bay Area Housing Authority Risk Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,967,279	3,897,610	—	—	—
Bay Area Library and Information System	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,349,616	1,545,867	—	—	—
Bay Area Schools Insurance Cooperative	Alameda	50	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,955,733	2,550,665	—	—	—
Bay Area Water Supply and Conservation Agency	San Mateo	8.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,165,599	2,246,600	—	—	—
Bay Cities Joint Powers Insurance Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,615,012	8,453,122	—	—	—
Bayliss Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	26,501	18,154	—	—	—
Bayshore Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Bayshore Sanitary District (San Mateo) — (continued)	San Mateo	30.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 1,637,228	$ 1,192,259	$ —	—	—
Baywood Park Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Drainage and Drainage Maintenance	46	3	—	—	—
Beach Cities Health District	Los Angeles	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,922,348	10,514,873	6,610,949	—	—
Beach Erosion Authority For Clean Oceans and Nourishment	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	229,801	209,257	—	—	—
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,508	19,602	—	—	—
Bear Mountain Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Bear Mountain Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,690,224	2,667,493	—	—	—
Bear River Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	362,039	338,074	—	—	—
Bear Valley Community Healthcare District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	15,901,136	14,911,714	—	—	—
Bear Valley Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,668,524	2,278,900	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,263,926	922,975	—	—	—
—	—	—	—	Waste Disposal Enterprise	954,627	1,060,104	1,449,329	—	—
—	—	—	—	Water Enterprise	2,775,920	2,788,672	6,032,299	—	—
Bear Valley Water District	Alpine	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	702,402	849,028	718,602	—	—
Bear Valley-Indian Valley Fire Protection District	Colusa	7.	O	—	—	—	—	82,115	47,020
—	—	—	—	Fire Protection	58,598	46,420	—	—	—
Beaumont Cherry Valley Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,608,430	1,454,097	35,070	—	—
Beaumont Library District	Riverside	17.1	O	—	—	—	—	1,613,850	1,581,813
—	—	—	—	Library Services	1,665,838	1,581,813	—	—	—
Beaumont-Cherry Valley Water District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,228,808	8,690,220	—	—	—
Beckwourth County Service Area	Plumas	34.	S	—	—	—	—	16,679	11,843
—	—	—	—	Waste Disposal Enterprise	21,073	16,013	10,000	—	—
Beckwourth Fire Protection District	Plumas	7.	O	—	—	—	—	35,928	189,505
—	—	—	—	Fire Protection	216,398	269,803	—	—	—
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Lighting and Lighting Maintenance	73,647	23,684	—	—	—
Bel Marin Keys Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	947,741	2,077,272	—	—	—
Bell Canyon Community Services District	Ventura	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	503,003	397,649	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Bell Gardens Financing Authority	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 482,313	$ 482,313	$ 4,555,000	—	—
Bell Gardens Lighting District	Los Angeles	18.	S	—	—	—	—	1,569,962	326,412
—	—	—	—	Lighting and Lighting Maintenance	337,353	296,720	—	—	—
Bell Lighting District	Los Angeles	18.	S	—	—	—	—	918,338	204,388
—	—	—	—	Lighting and Lighting Maintenance	315,141	296,654	—	—	—
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	—	—	—	—	69,100	10,527
—	—	—	—	Recreation and Park	10,582	109	—	—	—
Bella Vista Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,794,109	5,263,004	13,002,147	—	—
Bell-Cudahy Cable Television Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	—	2,029	—	—	—
Belle Mill Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,484	527	—	—	—
Bellflower Public Facilities Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	471,358	471,443	4,200,000	—	—
Belmont Fire Protection District	San Mateo	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,106,270	5,391,969	—	—	—
Belmont Lighting District	San Mateo	18.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Lighting and Lighting Maintenance	11,971	4,474	—	—	—
Belmont Terrace Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,991	4,837	—	—	—
Belmont-San Carlos Fire Department	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,846,466	11,665,349	268,380	—	—
Belridge Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,301,421	14,448,444	4,778,954	—	—
Belvedere Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	13,197,975	1,787,742
—	—	—	—	Waste Disposal Enterprise	8,777,125	7,004,577	—	—	—
Belvedere-Tiburon Joint Recreation Committee District	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	624,515	599,402	—	—	—
Belvedere-Tiburon Library Agency	Marin	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,421,707	2,226,887	—	—	—
Ben Lomond Fire Protection District	Santa Cruz	7.	O	—	—	—	—	755,378	667,823
—	—	—	—	Fire Protection	1,030,680	1,001,948	—	—	—
Benefits Liability Excess Fund	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,749,356	7,573,145	—	—	—
Bennett Valley Fire Protection	Sonoma	7.	O	—	—	—	—	1,164,538	648,773
—	—	—	—	Fire Protection	783,763	738,773	380,475	—	—
Berkeley Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,601,454	2,601,454	40,075,000	—	—
Berrenda Mesa Water District	Kern	41.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	$ 74,040,338	$ 70,138,628	$ 2,351,316	—	—
Berry Creek Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	53,032	75,184	—	—	—
Bertsch-Ocean View Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	111,076	66,340	430,943	—	—
Beta Healthcare Group Risk Management Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	99,593,980	82,074,199	—	—	—
Bethel Island Municipal Improvement District	Contra Costa	15.4	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	817,004	1,177,841	—	—	—
Beyers Lane Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,825	19,229	—	—	—
Bi-County Solid Waste Authority	Yuba	50.	O	Inactive	—	—	—	—	—
Bieber Lighting District	Lassen	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,364	3,041	—	—	—
Big Bear Airport District	San Bernardino	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	2,589,226	2,122,010	—	—	—
Big Bear Area Regional Wastewater Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,059,746	4,384,033	2,685,000	—	—
Big Bear City Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,471,739	—	—	—	—
—	—	—	—	Fire Protection	3,533,454	4,587,750	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	28,129	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,345,193	5,039,035	—	—	—
—	—	—	—	Water Enterprise	2,797,096	2,386,340	1,253,935	—	—
Big Bear Lake Fire Protection District	San Bernardino	7.	C	—	—	—	—	7,041,890	4,396,443
—	—	—	—	Fire Protection	4,577,823	3,856,592	—	—	—
Big Bear Lake Non-Profit Corporation	San Bernardino	54.	C	Inactive	—	—	—	—	—
Big Bear Municipal Water District	San Bernardino	44.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	536,810	300,187	—	—	—
—	—	—	—	Recreation and Park	724,996	576,534	—	—	—
—	—	—	—	Water Enterprise	3,628,156	3,072,265	5,584,272	—	—
Big Bear Valley Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	7,773,219	1,717,718
—	—	—	—	Recreation and Park	3,278,874	3,033,491	—	—	—
Big Creek Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,786	20,377	—	—	—
—	—	—	—	Water Enterprise	35,274	29,415	—	—	—
Big Independent Cities Excess Pool Joint Powers Agreement	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,988,366	4,317,431	—	—	—
Big Pine Cemetery District	Inyo	4.	O	—	—	—	—	56,388	15,296
—	—	—	—	Cemetery	24,122	15,296	—	—	—
Big Pine Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	103,886	89,225	—	—	—

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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	$ 105,916	$ 144,080	$ —	—	—
Big Pine Fire Protection District	Inyo	7.	O	—	—	—	—	265,796	145,766
—	—	—	—	Ambulance Service	25,868	40,527	—	—	—
—	—	—	—	Fire Protection	277,387	105,238	—	—	—
Big Pine Lighting District	Inyo	18.	S	—	—	—	—	62,085	7,549
—	—	—	—	Lighting and Lighting Maintenance	28,738	7,549	—	—	—
Big River Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,943	—	—	—	—
—	—	—	—	Recreation and Park	291,529	179,469	—	—	—
Big Rock Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	118,872	73,937	170,720	—	—
Big Springs Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	94,672	118,850	—	—	—
Big Valley Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	28,596	23,763	—	—	—
Big Valley Pest Abatement District	Lassen	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	43,845	36,071	—	—	—
Biggs-Gridley Hospital Agency	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	320,408	325,835	—	—	—
Biggs-West Gridley Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	734,242	784,176	—	—	—
Bighorn-Desert View Water Agency	San Bernardino	45.25	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,201,859	1,327,885	1,260,977	—	—
Biola Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	336,714	298,380	—	—	—
—	—	—	—	Water Enterprise	309,733	210,745	262,728	—	—
Birchim Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	226,406	291,390	109,238	—	—
Bishop Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	351,806	816,379	—	—	—
Bittner Lane Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,160	488	—	—	—
Black Butte Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Black Gold Cooperative Library System	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,054,724	1,867,928	—	—	—
Blanchard - Santa Paula Public Library District - Blanchard Community Library	Ventura	17.3	O	—	—	—	—	614,133	590,102
—	—	—	—	Library Services	838,409	864,969	34,850	—	—
Bloomington Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	2,478,475	288,958
—	—	—	—	Recreation and Park	795,978	1,894,883	—	—	—
Bloss Memorial Healthcare District	Merced	14.	O	—	—	—	—	—	—
—	—	—	—	Health	32,240,568	31,206,888	—	—	—
BLP Schools Self-Insurance Authority	Los Angeles	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
BLP Schools Self-Insurance Authority — (continued)	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 8,168,540	$ 4,868,845	$ —	—	—
Blue Lake Fire Protection District	Humboldt	7.	O	—	—	—	—	235,693	141,882
—	—	—	—	Fire Protection	328,986	238,832	64,638	—	—
Blue Tent School Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33	184	—	—	—
Bluffs Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,697	3,095	—	—	—
Blythe Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	601,447	605,213	6,940,000	—	—
Bodega Bay Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,688,185	1,960,147	1,590,744	—	—
Bodega Bay Public Utility District	Sonoma	40.1	O	—	—	—	—	532,700	351,600
—	—	—	—	Waste Disposal Enterprise	1,884,200	770,100	1,590,000	—	—
—	—	—	—	Water Enterprise	1,481,700	957,200	—	—	—
Boggs Tract Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	136,947	84,341	—	—	—
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,983	4,991	—	—	—
Bolinas Community Public Utility	Marin	40.1	O	—	—	—	—	157,758	150,826
—	—	—	—	Waste Disposal Enterprise	259,073	299,868	97,000	—	—
—	—	—	—	Water Enterprise	897,023	781,908	928,667	—	—
Bolinas Fire Protection District	Marin	7.	O	—	—	—	—	550,441	485,538
—	—	—	—	Fire Protection	1,176,468	696,355	2,113,501	—	—
Bolinas Highlands Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,303	15,587	14,003	—	—
Bombay Beach Community Service District	Imperial	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	51,935	31,572	—	—	—
Bonita-Sunnyside Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,919,565	2,270,998	—	—	—
Boron Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	106,277	180,504	—	—	—
—	—	—	—	Water Enterprise	626,141	607,201	—	—	—
Boronda County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	138,111	148,464	432,000	—	—
Borrego Springs Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,415,002	1,626,682	—	—	—
Borrego Springs Park Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	64,507	77,288	—	—	—
—	—	—	—	Waste Disposal Enterprise	189,124	144,236	81,358	—	—
—	—	—	—	Water Enterprise	166,999	127,760	162,714	—	—
Borrego Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	413,057	263,350	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Borrego Water District — (continued)	San Diego	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 2,839,833	$ 3,029,089	$ 2,975,000	—	—
Boulder Creek Fire Protection District	Santa Cruz	7.	O	—	—	—	—	809,721	626,499
—	—	—	—	Fire Protection	853,336	823,170	—	—	—
Boulder Creek Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	335,235	257,514	—	—	—
Bowling Green Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,971	2,354	—	—	—
Branciforte Fire Protection District	Santa Cruz	7.	O	—	—	—	—	764,102	634,214
—	—	—	—	Fire Protection	885,563	822,478	—	—	—
Brannan-Andrus Levee Maintenance (Sacramento)	Sacramento	16.10	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,071,134	3,997,294	43,413	—	—
Brawley County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,211	8,376	153,380	—	—
Brawley Public Improvement Corporation	Imperial	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	223,698	223,698	1,620,000	—	—
Brea Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,962,123	2,962,123	30,285,000	—	—
Briceland Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,255	44,822	—	—	—
Bridgeport Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	160,181	117,626	—	—	—
Bridgeport Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	257,438	252,745	1,738,500	—	—
—	—	—	—	Water Enterprise	328,605	244,546	347,900	—	—
Brien-Shasta Lake Estates Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Brisbane Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,151,697	4,633,635	37,730,000	—	—
Broadmoor Police Protection District	San Mateo	25.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,180,588	2,054,823	—	—	—
Broadview Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	44,490	—	—	—
Brooktrails Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	287,834	323,604	11,394	—	—
—	—	—	—	Governmental Services	416,171	226,749	2,740	—	—
—	—	—	—	Recreation and Park	—	20,972	1,729	—	—
—	—	—	—	Waste Disposal Enterprise	886,453	789,696	2,690	—	—
—	—	—	—	Water Enterprise	988,479	1,078,959	1,381,536	—	—
Brophy Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	515,412	438,395	—	—	—
Browns Valley Cemetery District	Yuba	4.	O	—	—	—	—	27,275	28,960
—	—	—	—	Cemetery	31,163	15,241	—	—	—
Browns Valley Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,927,148	1,650,907	521,094	—	—

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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
Brownsville Cemetery District	Yuba	4.	O	—	—	—	—	$ 90,650	$ 22,346
—	—	—	—	Cemetery	$ 39,838	$ 24,927	$ —	—	—
Buckeye Fire Protection District	Shasta	7.	O	—	—	—	—	226,857	91,526
—	—	—	—	Fire Protection	111,732	226,043	—	—	—
Buckingham Park Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	555,782	415,227	—	—	—
Buena County Sanitation District (San Diego)	San Diego	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,348,848	4,610,339	—	—	—
Buena Park Library District	Orange	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,237,780	2,619,001	—	—	—
Buena Park Public Finance Authority	Orange	50.	O	Inactive	—	—	—	—	—
Buena Vista Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,644,413	6,028,021	—	—	—
Burbank - Glendale - Pasadena Airport Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	93,198,067	54,306,394	63,460,000	—	—
Burbank Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	647,590	558,392	—	—	—
Burbank-Paradise Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	275,409	262,273	—	—	—
Burkett Garden Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,771	14,585	—	—	—
Burkett Gardens Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	46,757	36,384	—	—	—
Burlingame Hills Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Waste Disposal Enterprise	433,438	357,646	—	—	—
Burney Basin Mosquito Abatement District	Shasta	21.	O	—	—	—	—	634,088	133,700
—	—	—	—	Pest Control	219,974	195,511	—	—	—
Burney Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	152,931	137,607	—	—	—
Burney Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	483,387	544,823	—	—	—
Burney Pine Subdivision Unit 2 Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Burney Water District	Shasta	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	418,529	486,804	215,000	—	—
—	—	—	—	Water Enterprise	659,028	745,588	—	—	—
Butler-Keys Community Service District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	409	3,398	—	—	—
Butte City Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,572	18,359	1,847	—	—
Butte County Air Quality Management District	Butte	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,795,817	2,034,411	—	—	—
Butte County Mosquito and Vector Control District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,914,860	2,780,021	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Butte County Resource Conservation District	Butte	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 115,410	$ 104,684	$ —	—	—
Butte Creek Drainage District (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,761	5,063	—	—	—
Butte Regional Transit	Butte	50.0	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,238,686	2,351,329	—	—	—
—	—	—	—	Transit Enterprise	4,439,827	5,067,287	—	—	—
Butte School Districts Self-Funded Medical Benefits	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	50,661,722	46,675,296	—	—	—
Butte Valley Fire Protection	Siskiyou	7.	O	—	—	—	—	109,499	22,890
—	—	—	—	Fire Protection	40,616	24,115	—	—	—
Butte Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	365,680	267,718	—	—	—
Butte Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	673,397	747,195	—	—	—
Buttonwillow County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	493,194	68,966	—	—	—
—	—	—	—	Water Enterprise	200,131	202,560	20,000	—	—
Buttonwillow Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	668,262	156,146	—	—	—
Buzztail Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	78,192	41,577	—	—	—
Byron - Brentwood - Knightsen Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	823,007	712,568	—	—	—
Byron Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	443,171	167,089	2,750,000	—	—
Byron-Bethany Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,984,976	3,000,748	5,853,646	—	—
C Road Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	56,000	43,827	—	—	—
Cabazon County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,197,360	1,213,576	1,846,719	—	—
Cachagua Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	379,093	346,674	—	—	—
Cacheville Community Services District	Yolo	5.1	O	—	—	—	—	14,696	4,732
—	—	—	—	Lighting and Lighting Maintenance	4,125	4,617	—	—	—
—	—	—	—	Water Enterprise	65,474	107,573	76,000	—	—
Cachuma Resource Conservation District	Santa Barbara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	838,916	490,549	—	—	—
Calabasas Lighting District	Los Angeles	18.	S	—	—	—	—	266,051	303,183
—	—	—	—	Lighting and Lighting Maintenance	433,869	261,309	—	—	—
Calaveras County Air Pollution Control District	Calaveras	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	345,372	314,722	—	—	—
Calaveras County Water District	Calaveras	42.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Calaveras County Water District — (continued)	Calaveras	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 5,607,614	$ 6,179,729	$ 124,322	—	—
—	—	—	—	Water Enterprise	11,277,397	11,211,969	15,742,413	—	—
Calaveras Public Power Agency	Calaveras	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,284,481	1,481,913	—	—	—
Calaveras Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,903,674	1,086,734	1,944,358	—	—
California Affiliated Risk Management Authorities (CARMA)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,786,601	10,720,608	—	—	—
California Association for Park and Recreation Insurance	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,897,733	3,662,258	—	—	—
California Cities Home Ownership Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	301,883	785,360	—	—	—
California Counties Lease Financing Authority	Sacramento	50.	O	Inactive	—	—	—	—	—
California Fair Service Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,290,171	8,307,929	—	—	—
California Fairs Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	21,447,820	27,900,685	27,205,852	—	—
California Fire and Rescue Training Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,989,838	3,955,970	—	—	—
California Housing Authority Risk Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,340,975	2,683,202	—	—	—
California Housing Workers Compensation Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,886,727	6,539,612	—	—	—
California Identification System In Fresno County	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	773,859	1,063,760	—	—	—
California Insurance Pool Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,075,606	9,257,011	—	—	—
California Joint Powers Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	77,580,003	88,767,502	—	—	—
California Joint Powers Risk Management Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	27,059,078	22,317,497	—	—	—
California Loan Purchase Financing Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,036,557	1,017,051	3,020,000	—	—
California Local Government Finance Joint Powers Authority	Santa Barbara	50.	O	Inactive	—	—	—	—	—
California Municipal Finance Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,365,664	2,119,975	—	—	—
California Pines Community Services District	Modoc	5.1	O	—	—	—	—	—	—
California Risk Management Authority (CRMA II)	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,371,855	2,354,470	—	—	—
California Risk Management Authority (CRMA)	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,973,140	1,974,747	—	—	—
California Rural Home Mortgage Finance Authority Homebuyers Fund	Sacramento	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Rural Home Mortgage Finance Authority Homebuyers Fund — (continued)	Sacramento	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 3,744,951	$ 3,421,377	$ 1,331,888	—	—
California Sanitation Districts Risk Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,694,333	10,806,732	—	—	—
California State University Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	75,696,183	61,990,239	—	—	—
California Statewide Automated Welfare System Consortium IV	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	94,414,734	95,868,135	6,309,486	—	—
California Statewide Communities Development Authority	Contra Costa	50.	O	—	—	—	—	—	—
California Transit Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	21,475,658	21,475,561	99,620,000	—	—
California Transit Systems Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,645,051	6,140,217	—	—	—
California Valley Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	363,711	357,947	—	—	—
Calistoga Public Facilities Corporation	Napa	54.	C	Inactive	—	—	—	—	—
Callahan Water District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,468	25,934	—	—	—
Callayomi County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	388,490	362,399	127,000	—	—
Calleguas Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	116,242,970	96,359,166	123,070,000	—	—
Calpella County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	94,716	102,248	13,000	—	—
—	—	—	—	Water Enterprise	119,643	143,678	—	—	—
Calpine Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Calwa Recreation and Park District	Fresno	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	259,013	344,654	—	—	—
Camarillo Health Care District	Ventura	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,854,666	3,530,691	—	—	—
Camarillo Lighting Maintenance District (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,924,197	2,866,473	—	—	—
Camarillo Sanitary District (Ventura)	Ventura	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,592,756	7,476,444	22,195,000	—	—
Cambria Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	166,934	147,370	—	—	—
Cambria Community Healthcare District	San Luis Obispo	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,441,028	1,273,264	—	—	—
Cambria Community Services District	San Luis Obispo	5.1	O	—	—	—	—	2,144,217	1,969,102
—	—	—	—	Fire Protection	2,210,295	2,018,592	315,974	—	—
—	—	—	—	Governmental Services	1,944,572	2,329,352	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,855,259	2,166,650	3,545,529	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	—	—	—	—	$ 2,144,217	$ 1,969,102
—	—	—	—	Water Enterprise	$ 2,059,504	$ 2,223,574	$ 982,085	—	—
Cameron Estates Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	176,337	196,920	—	—	—
Cameron Park Airport District	El Dorado	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	377,428	375,630	303,572	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	220,157	181,086	—	—	—
Cameron Park Community Services District	El Dorado	5.1	O	—	—	—	—	7,288,424	2,273,063
—	—	—	—	Fire Protection	4,732,802	3,361,923	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	264,008	169,523	—	—	—
—	—	—	—	Recreation and Park	2,290,715	3,234,526	8,389,458	—	—
Camp 13 Drainage District	Fresno	6.6	S	Inactive	—	—	—	—	—
Camp Far West Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	39,618	30,230	—	—	—
Camp Meeker Recreation and Park District	Sonoma	27.1	O	—	—	—	—	206,525	42,618
—	—	—	—	Recreation and Park	312,911	382,020	2,582,200	—	—
—	—	—	—	Water Enterprise	247,011	150,881	—	—	—
Campo Bello-University Park Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Drainage and Drainage Maintenance	4,649	110	—	—	—
Campo Water and Sewer Maintenance District	San Diego	19	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	403,661	218,820	—	—	—
—	—	—	—	Water Enterprise	703,016	444,863	—	—	—
Camptonville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	644	473	—	—	—
Camptonville Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	84,787	69,115	—	—	—
—	—	—	—	Water Enterprise	40,064	35,321	1,479	—	—
Camrosa Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,828,583	2,506,907	1,530,000	—	—
—	—	—	—	Water Enterprise	11,084,464	12,058,527	10,265,000	—	—
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	24,161	24,761	—	—	—
Canby Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,250	937	—	—	—
Canebrake County Water District	San Diego	42.	O	—	—	—	—	15,059	13,158
—	—	—	—	Water Enterprise	45,855	28,609	—	—	—
Canyon Creek Estates Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,694	2,484	—	—	—
Canyon Del Rey Watershed Joint Powers Agency	Monterey	50.	O	Inactive	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Capay Cemetery District	Yolo	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 89,893	$ 56,983	$ —	—	—
Capay Fire Protection District	Tehama	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	154,138	100,792	—	—	—
Capay Valley Fire Protection District	Yolo	7.	O	—	—	—	—	189,417	104,446
—	—	—	—	Fire Protection	198,894	143,847	—	—	—
Capistrano Bay Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,676	14,543	—	—	—
—	—	—	—	Police Protection and Personal Safety	700,384	545,360	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	214,786	167,245	—	—	—
Capital Improvement Corporation of the City of Visalia	Tulare	54.1	C	Inactive	—	—	—	—	—
Capitol Corridor Joint Powers Authority	Alameda	50.0	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	30,030,505	29,071,030	—	—	—
Capitola Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	242,615	243,954	1,000,000	—	—
Carlotta Community Services District	Humboldt	5.1	O	—	—	—	—	33,918	34,004
—	—	—	—	Fire Protection	35,389	37,989	—	—	—
Carlsbad Municipal Water District	San Diego	44.	C	Inactive	—	—	—	—	—
Carlsbad Public Improvement Corporation	San Diego	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	315,795	780,026	735,000	—	—
Carlsbad Unified School District Educational Facilities Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	886,784	898,772	8,425,000	—	—
Carmel Area Wastewater Agency (Monterey)	Monterey	30.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,653,379	5,719,522	2,546,211	—	—
Carmel Highlands Fire Protection District	Monterey	7.	O	—	—	—	—	1,593,745	1,419,132
—	—	—	—	Fire Protection	2,155,023	1,730,771	—	—	—
Carmel Valley County Sanitation (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,282	20,108	—	—	—
Carmel Valley Fire Protection District	Monterey	7.	O	—	—	—	—	4,087,344	3,595,208
—	—	—	—	Fire Protection	4,044,428	4,348,120	1,517,604	—	—
Carmel Valley Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	67,841	59,002	—	—	—
Carmel-Carmel Valley-Big Sur Ambulance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,728,798	1,728,798	—	—	—
Carmet Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,395	3,142	—	—	—
Carmichael Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,333,651	4,463,706	686,612	—	—
Carmichael Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,159,193	10,024,552	31,030,000	—	—
Carpinteria - Summerland Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,363,759	6,955,284	190,147	—	—
Carpinteria Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Carpinteria Cemetery District — (continued)	Santa Barbara	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 321,530	$ 242,577	$ —	—	—
Carpinteria Public Improvement Corporation	Santa Barbara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	141,652	174,551	1,375,000	—	—
Carpinteria Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,123,464	4,099,014	15,000,000	—	—
Carpinteria Street Lighting District No. 1	Santa Barbara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	294,070	248,151	—	—	—
Carpinteria Valley Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,644,112	9,675,947	30,611,820	—	—
Carters Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	80,710	52,692	—	—	—
Caruthers Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,809	19,994	—	—	—
—	—	—	—	Waste Disposal Enterprise	135,677	213,545	—	—	—
—	—	—	—	Water Enterprise	441,635	297,815	—	—	—
Casitas Municipal Water	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,231,300	13,234,478	7,192,429	—	—
Casmalia Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,128	67,379	—	—	—
Caspar South Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	68,262	47,831	—	—	—
Castaic Lake Water Agency	Los Angeles	45.23	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	84,917,713	76,322,886	339,781,284	—	—
Castella Fire Protection District	Shasta	7.	O	—	—	—	—	601,558	59,730
—	—	—	—	Fire Protection	93,695	107,499	—	—	—
Castle Rock County Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	77,578	72,612	—	—	—
Castro Valley Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,294,808	5,917,780	—	—	—
Castroville Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	133,714	164,576	—	—	—
Castroville Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	288,537	348,641	—	—	—
—	—	—	—	Water Enterprise	336,061	299,307	795,850	—	—
Castroville County Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	360,077	274,077	—	—	—
—	—	—	—	Water Enterprise	640,754	571,720	—	—	—
Cathedral City Community Services District	Riverside	5.1	C	Inactive	—	—	—	—	—
Cathedral City Public Finance Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	14,510,851	15,735,479	237,476,000	—	—
Cawelo Water District	Kern	41.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cawelo Water District — (continued)	Kern	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 13,146,003	$ 11,151,729	$ 9,020,106	—	—
Cayucos Fire Protection District	San Luis Obispo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	330,871	357,180	—	—	—
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,447,571	1,762,465	1,190,284	—	—
Cayucos-Morro Bay Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	513,164	268,072	—	—	—
Cazadero Community Services District	Sonoma	5.1	O	—	—	—	—	249,273	202,297
—	—	—	—	Fire Protection	209,993	330,203	132,858	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,028	3,643	—	—	—
—	—	—	—	Recreation and Park	2,295	6,142	—	—	—
Cedar Ridge Road Permanent Road Division No. 20	Tuolumne	29.	S	Inactive	—	—	—	—	—
Cedarville Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	18,727	12,510	—	—	—
Cedarville County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	101,644	123,952	490,325	—	—
Cedarville Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	43,690	36,611	—	—	—
Cedarville Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,043	3,788	—	—	—
Celeste County Water District	Merced	42.	S	—	—	—	—	96,998	—
—	—	—	—	Water Enterprise	1,167	—	—	—	—
Cemetery District No. 1	Kern	4.	O	—	—	—	—	1,252,662	709,965
—	—	—	—	Cemetery	962,286	1,121,366	—	—	—
Cemetery District No. 1 (Placer)	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,760,150	1,994,149	—	—	—
Cemetery District No. 2	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,686	3,789	—	—	—
Cemetery District No. 3	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,331	15,400	—	—	—
Cemetery District No. 5	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,632	15,988	—	—	—
Cemetery District of the Redwoods	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	114,915	73,402	—	—	—
Center for Advanced Research and Technology	Fresno	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	9,573,093	9,566,015	2,459,082	—	—
Center for Staff Development	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	23,500	23,500	—	—	—
Centerville Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,273,569	1,022,679	459,536	—	—
Centinella Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	732	500	—	—	—
Central Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Basin Municipal Water District — (continued)	Los Angeles	44.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 44,949,055	$ 43,002,545	$ 46,882,524	—	—
Central Calaveras Fire and Rescue Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	389,686	477,335	—	—	—
Central California Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,670,343	12,581,667	2,271	—	—
Central California Mortgage Authority	Stanislaus	50.	O	Inactive	—	—	—	—	—
Central California Tristeza Eradication Agency	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,840,559	1,585,765	—	—	—
Central California Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	133,758	126,483	—	—	—
Central Coast Water Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,456,309	17,233,954	117,295,000	—	—
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	69,699,000	8,882,000
—	—	—	—	Waste Disposal Enterprise	86,133,876	75,040,351	28,141,898	—	—
Central Contra Costa Transit Authority	Contra Costa	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,924,832	5,201,945	—	—	—
—	—	—	—	Transit Enterprise	27,974,792	32,157,994	—	—	—
Central Delta Water Agency	San Joaquin	45.30	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	812,854	675,886	—	—	—
Central Fire Protection District (Santa Clara)	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	76,577,595	71,764,705	3,130,000	—	—
Central Fire Protection District (Santa Cruz)	Santa Cruz	7.	O	—	—	—	—	15,643,641	11,363,598
—	—	—	—	Fire Protection	13,123,451	11,963,896	170,258	—	—
Central Marin Sanitation Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,214,524	13,267,902	68,730,000	—	—
Central Modoc Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	409,252	420,754	—	—	—
Central Plumas Recreation District	Plumas	27.1	O	—	—	—	—	810,718	245,167
—	—	—	—	Recreation and Park	374,200	321,439	—	—	—
Central Region School Insurance Group	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,606,117	14,163,892	—	—	—
Central San Joaquin Financing Authority	Fresno	50.	O	—	—	—	—	—	—
Central San Joaquin Valley Risk Management Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	25,817,287	24,641,023	—	—	—
Central San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	880,239	839,040	3,895,000	—	—
Central Sierra Economic Development District	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	35,275	7,580	—	—	—
Central Sierra Planning Council	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	437,460	343,009	—	—	—
Central Tulare County School Districts Self-Insurance Authority	Tulare	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Tulare County School Districts Self-Insurance Authority — (continued)	Tulare	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 1,540,920	$ 1,588,426	$ —	—	—
Central Valley Cemetery District	Imperial	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,146,145	921,746	—	—	—
Central Valley Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	38,602,363	35,371,843	55,225,000	—	—
Central Valley Fire Protection	San Bernardino	7.	S	—	—	—	—	122,234,601	17,421,168
—	—	—	—	Fire Protection	22,547,910	23,428,425	—	—	—
Central Valley Pest Control District	Fresno	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	222,900	209,729	—	—	—
Central Valley Project Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	291	—	—	—
Central Valley School Districts Financing Corporation	Fresno	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,677,055	4,816,014	30,405,000	—	—
Central Valley Schools Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	485,066	461,260	—	—	—
Central Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	695,185	633,510	—	—	—
Century Ranch Water District	Colusa	41.	O	Inactive	—	—	—	—	—
Ceres Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	96,094	94,825	—	—	—
Chalfant Valley Fire Department	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	114,342	110,606	—	—	—
Channel Islands Beach Community Services District	Ventura	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,033,724	1,665,402	3,486,072	—	—
—	—	—	—	Water Enterprise	1,687,176	1,353,663	4,023,825	—	—
Charleston Drainage District (Merced)	Merced	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	219,166	283,428	243,482	—	—
Chester Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	96,158	95,829	—	—	—
Chester Fire Protection District	Plumas	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,458,819	2,342,648	—	—	—
Chester Public Utility District	Plumas	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,561,199	413,600	—	—	—
—	—	—	—	Water Enterprise	495,778	532,737	—	—	—
Chico Area Recreation and Park District	Butte	27.1	O	—	—	—	—	6,344,866	4,764,898
—	—	—	—	Recreation and Park	5,470,159	6,036,916	793,396	—	—
Chino Basin Desalter Authority	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,601,558	30,199,728	89,440,000	—	—
Chino Basin Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,159,174	1,418,583	—	—	—
Chino Hills Financing Authority	San Bernardino	50	O	—	—	—	—	24,249,077	20,140,951
—	—	—	—	Financing or Constructing Facilities	5,732,169	5,732,169	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Chino Unified School District Capital Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 3,958,771	$ 3,953,449	$ 45,805,000	—	—
Chino Unified School District Land Acquisition Corporation	San Bernardino	54.	O	Inactive	—	—	—	—	—
Chino Valley Independent Fire District	San Bernardino	7.	O	—	—	—	—	76,788,592	25,223,874
—	—	—	—	Fire Protection	28,743,407	24,849,295	1,010,162	—	—
Chiriaco Summit Water District	Riverside		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	71,049	96,296	107,806	—	—
Cholame Valley Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11	59	—	—	—
Chowchilla Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	253,844	181,900	—	—	—
Chowchilla Memorial Healthcare District	Madera	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,553,027	3,229,917	3,138,394	—	—
Chowchilla Public Finance Authority	Madera	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	141,243	141,243	2,145,732	—	—
Chowchilla Union High School District Public Improvement Corporation	Madera	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	873,205	247,424	4,425,000	—	—
Chowchilla Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,331,387	5,921,433	—	—	—
Chowchilla-Red Top Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	722	3,623	—	—	—
Christian Valley Park Community Services District	Placer	5.1	O	—	—	—	—	73,500	54,938
—	—	—	—	Streets and Roads - Construction and Maintenance	62,022	29,489	—	—	—
—	—	—	—	Water Enterprise	292,515	330,914	125,582	—	—
Chula Vista Public Financing Authority	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,382,244	11,944,237	135,045,000	—	—
Church Tree Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,065	4,412	—	—	—
Churn Creek Meadows Subdivision Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Cinnabar Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,311	6,051	—	—	—
Circle Oaks County Water District	Napa	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	144,791	118,490	316,763	—	—
—	—	—	—	Water Enterprise	243,297	222,337	—	—	—
Circle XX Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	43,743	74,509	—	—	—
Citrus Heights Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,730,511	7,302,997	8,810,000	—	—
Citrus Pest Control District No. 2	Riverside	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	190,625	217,924	—	—	—
City and County of San Francisco Redevelopment Financing Authority	San Francisco	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
City and County of San Francisco Redevelopment Financing Authority — (continued)	San Francisco	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 53,712,675	$ 53,712,675	$ 688,098,006	—	—
City of Albany Public Facilities Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	—	1,590,000	—	—
City of Alhambra Parking Authority	Los Angeles	22.	C	Inactive	—	—	—	—	—
City of Arcata Joint Powers Financing Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	322,064	372,206	3,949,000	—	—
City of Carmel-By-The-Sea Public Improvement Authority	Monterey	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	407,434	407,434	8,110,000	—	—
City of Chico Parking Authority	Butte	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	1,132,791	705,602	2,165,000	—	—
City of Concord Civic Center Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of Concord Sanitary Sewer Services, Inc	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of Coronado Improvement Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
City of Downey Public Facilities Financing Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,144,870	2,160,155	10,140,000	—	—
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	11,178,995	8,424,434	95,911,160	—	—
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	1,007,252	3,606,909	9,410,857	—	—
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	11,896,361	19,605,847	195,360,000	—	—
City of Irvine Public Facilities Corporation	Orange	54.	O	Inactive	—	—	—	—	—
City of Jackson Public Financing Authority	Amador	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	413,656	407,494	2,875,000	—	—
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	2,063,137	1,603,672	4,487,000	—	—
City of Live Oak Public Improvement Corporation	Sutter	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	95,664	95,664	1,252,000	—	—
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	67,645	67,813	320,000	—	—
City of Marysville Levee District (Yuba)	Yuba	16.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	139,828	113,029	—	—	—
City of Menlo Park Civic Center Corporation	San Mateo	54.	O	Inactive	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
City of Merced Public Financing Authority	Merced	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 309	$ —	$ —	—	—
City of Monterey Joint Powers Financing Authority	Monterey	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,015,321	980,562	11,554,907	—	—
City of Oakland-Clay Street Garage Corporation	Alameda	54.	C	—	—	—	—	—	—
—	—	—	—	Parking	953,475	316,697	—	—	—
City of Oxnard Financing Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	23,822,647	23,502,761	330,387,711	—	—
City of Palm Springs Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,442,597	14,017,699	115,195,263	—	—
City of Pismo Beach Public Facilities Corporation	San Luis Obispo	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	54,406	54,406	—	—	—
City of Rancho Mirage Joint Powers Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	364,602	388,533	5,470,000	—	—
City of Riverside Municipal Improvements Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,448,345	44,696,414	149,820,000	—	—
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	113,058,415	211,255,351	1,886,660,000	—	—
City of San Diego/MTDB Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,172,202	4,018,356	18,165,000	—	—
City of San Fernando Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,753,190	1,753,189	15,075,000	—	—
City of San Francisco Downtown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	16,906,704	5,495,911	9,330,000	—	—
City of San Francisco Ellis - OFarrell Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	5,997,760	4,207,717	4,220,096	—	—
City of San Francisco Japan Center Garage Corporation	San Francisco	54.1	O	—	—	—	—	—	—
—	—	—	—	Parking	2,847,426	2,181,734	—	—	—
City of San Francisco Market Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,766,875	1,015,600	—	—	—
City of San Francisco Portsmouth Plaza Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	3,474,251	1,999,824	—	—	—
City of San Francisco Social Services Corporation	San Francisco	54.	O	Inactive	—	—	—	—	—
City of San Francisco Uptown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	21,163,520	9,688,528	18,076,578	—	—
City of Santa Clara Public Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,898,582	2,840,520	35,210,000	—	—
City of Santa Cruz Recreation Corporation	Santa Cruz	54.	O	Inactive	—	—	—	—	—
City of Santa Fe Springs Public Facilities Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
City of Santa Fe Springs Public Improvements Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
City of Tulare Public Financing Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,773,932	7,056,195	36,740,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Union City Public Facilities Corporation	Alameda	54.1	C	Inactive	—	—	—	$ —	$ —
City of Walnut Creek Public Improvements Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of West Sacramento Storm Drainage Maintenance District No. 1 (Yolo)	Yolo	37.2	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,354	10,433	—	—	—
City of Willits Public Facilities Corporation	Mendocino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	109,750	349,750	2,070,000	—	—
Civic - Recreational - Industrial Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,202,932	2,228,640	—	—	—
Claremont Public Improvement Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
Clarksburg Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	205,715	159,572	109,654	—	—
Clarksburg Lighting District	Yolo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,806	3,097	—	—	—
Clay Water District	Sacramento	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,068	3,155	—	—	—
Clayton Water District	Madera	41.	O	Inactive	—	—	—	—	—
Clear Creek Community Service District (Lassen)	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	43,752	37,686	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Clear Creek Community Services District (Shasta)	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,251,341	1,946,168	3,619,009	—	—
Clearlake Oaks Lighting District	Lake	18.	S	—	—	—	—	6,661	876
—	—	—	—	Lighting and Lighting Maintenance	872	865	—	—	—
Clearlake Oaks Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	831,199	791,638	—	—	—
—	—	—	—	Water Enterprise	1,107,300	1,150,370	142,000	—	—
Clements Fire Protection District	San Joaquin	7.	O	—	—	—	—	507,978	367,912
—	—	—	—	Fire Protection	495,517	598,957	4,055	—	—
Clio Public Utility District	Plumas	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,329	8,238	—	—	—
Cloverdale Fire Protection District	Sonoma	7.	O	—	—	—	—	1,322,293	775,609
—	—	—	—	Fire Protection	1,422,187	1,440,996	466,673	—	—
Cloverdale Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	470,496	425,169	—	—	—
Clovis Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,626,947	1,499,665	—	—	—
Clovis Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	2,644,340	2,366,767	416,485	—	—
Coachella Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	207,079	259,760	4,896,746	—	—
Coachella Fire Protection District	Riverside	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,140,723	2,400,738	—	—	—
Coachella Public Improvement Corporation	Riverside	54.1	C	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Sanitary District (Riverside)	Riverside	30.1	C	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 4,684,925	$ 4,680,875	$ 33,261,689	—	—
Coachella Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,814,885	1,137,589	—	—	—
Coachella Valley Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	10,760,009	9,760,998	—	—	—
Coachella Valley Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	133,160	660,288	—	—	—
—	—	—	—	Recreation and Park	10,738,293	10,421,456	2,510,000	—	—
Coachella Valley Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	389,663	216,199	—	—	—
Coachella Valley Water District	Riverside	42.	O	—	—	—	—	32,889,494	5,688,650
—	—	—	—	Flood Control and Water Conservation	20,179,254	7,375,827	6,390,000	—	—
—	—	—	—	Waste Disposal Enterprise	46,488,561	33,617,162	10,105,000	—	—
—	—	—	—	Water Enterprise	201,073,914	157,465,496	673,810	—	—
Coachella Water Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,291,760	5,294,155	11,915,000	—	—
Coalinga Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,061,804	2,382,139	18,849,428	—	—
Coalinga Regional Medical Center	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	24,769,062	20,964,237	18,931,000	—	—
Coalinga/Huron Unified School District Library	Fresno	17.3	O	—	—	—	—	946,194	396,565
—	—	—	—	Library Services	1,185,155	793,764	—	—	—
Coalinga-Huron Cemetery District	Fresno	4.	O	—	—	—	—	130,712	27,273
—	—	—	—	Cemetery	178,149	152,287	—	—	—
Coalinga-Huron Mosquito Abatement District	Fresno	21.	O	—	—	—	—	127,426	28,413
—	—	—	—	Pest Control	31,344	26,907	—	—	—
Coalinga-Huron Recreation and Park District	Fresno	27.1	O	—	—	—	—	1,903,607	1,025,710
—	—	—	—	Recreation and Park	1,799,899	1,744,458	370,094	—	—
Coarsegold Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,214	5,791	—	—	—
Coast Life Support District	Mendocino	12.3	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,296,654	1,344,798	209,823	—	—
Coastal Animal Services Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Animal Control	1,266,634	1,284,493	—	—	—
Coastal San Luis Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	440,200	423,020	—	—	—
Coastal Schools Employee Benefits Organization	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	45,881,061	43,386,489	—	—	—
Coastside County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,683,412	6,746,876	8,515,000	—	—
Coastside Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,785,680	6,065,958	—	—	—
Cobb Area County Water District	Lake		O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cobb Area County Water District — (continued)	Lake		O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 473,570	$ 424,791	$ 495,533	—	—
Cody Subdivision Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Coffee Creek Fire Protection District	Trinity	7	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	57,475	46,253	—	—	—
Colfax Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	187,316	148,129	—	—	—
College City Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	42,259	28,071	—	—	—
College of The Redwoods Financing Corporation	Humboldt	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	97,330	163,997	693,700	—	—
Collegeville Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	77,636	149,202	—	—	—
Collinsville Levee District (Solano)	Solano	16.5	S	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	33,482	12,393	—	—	—
Colma Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,038,474	1,172,825	—	—	—
Colma Lighting District	San Mateo	18.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Lighting and Lighting Maintenance	160,685	121,481	—	—	—
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	680,477	454,252	—	—	—
Colton Public Financing Authority	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	561,733	1,022,506	17,185,000	—	—
Columbia Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	34,886	21,247	—	—	—
Columbia Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	65,211	58,455	—	—	—
Columbia Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	36,961	7,099	—	—	—
Columbia Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	198,534	198,462	—	—	—
Colusa Basin Drainage District	Colusa	6.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	774,091	730,542	510,402	—	—
Colusa Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	184,643	178,135	—	—	—
Colusa County Flood Control and Water Conservation District	Colusa	8.38	S	Inactive	—	—	—	—	—
Colusa County Resource Conservation District	Colusa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	46,187	59,071	—	—	—
Colusa County Water District	Colusa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,439,990	3,285,092	7,750,063	—	—
Colusa County Water Works No. 1	Colusa	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,362	12,668	—	—	—
Colusa Mosquito Abatement District	Colusa	21.	O	—	—	—	—	608,479	312,071
—	—	—	—	Pest Control	929,125	995,294	—	—	—

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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
Community Center Agency	Tehama	50.	O	Inactive	—	—	—	$ —	$ —
Community College Insurance Group	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,720,592	4,514,534	—	—	—
Community College-County Superintendent Self-Insurance Program For Employees	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,463,917	5,367,883	—	—	—
Community Human Services Project	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Health	4,378,326	4,747,854	1,438,506	—	—
Comptche Community Services District	Mendocino	5.1	O	—	—	—	—	100,542	18,518
—	—	—	—	Fire Protection	25,428	51,654	19,178	—	—
Compton Creek Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	136,477	128,301	—	—	—
Compton Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,944,758	15,250,283	46,860,000	—	—
Conejo Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	21,711,256	18,867,632	—	—	—
Conejo Valley Open Space Conservation Agency	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,191,227	3,075,536	—	—	—
Congress Valley Water District	Napa	42.	O	—	—	—	—	600,122	43,826
—	—	—	—	Water Enterprise	95,511	36,782	194,758	—	—
Connie Lane Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,869	49	—	—	—
Consolidated Central Valley Table Grape Pest and Disease Control District	Tulare	24.2	O	—	—	—	—	—	—
—	—	—	—	Pest Control	828,618	307,783	—	—	—
Consolidated Fire Protection District	Los Angeles	7.	S	—	—	—	—	849,436,361	625,390,423
—	—	—	—	Fire Protection	888,137,871	862,970,876	—	—	—
Consolidated Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,170,722	2,660,607	255,423	—	—
Consolidated Mosquito Abatement District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,229,453	2,544,060	—	—	—
Consolidated Sewer Maintenance District	Los Angeles	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	33,161,955	33,164,466	—	—	—
Consolidated Waste Management Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	558,836	343,465	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
Contra Costa and Solano Counties School District Self Insurance Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,447,186	2,418,814	—	—	—
Contra Costa County Flood Control and Water Conservation District	Contra Costa	8.5	S	—	—	—	—	21,488,797	9,157,856
—	—	—	—	Drainage and Drainage Maintenance	22,220,671	19,513,786	6,491,000	—	—
—	—	—	—	Flood Control and Water Conservation	9,791,754	10,024,641	1,294,000	—	—
Contra Costa County Joint Powers Authority For Self-Insurance	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 Joint Powers Authority For Self-Insurance — (continued)	Contra Costa	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 59,552,000	$ 36,403,000	$ —	—	—
Contra Costa County Municipal Risk Management Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	19,300,246	18,083,290	—	—	—
Contra Costa County Public Facilities Corporation	Contra Costa	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	116,432,175	458,350	470,000	—	—
Contra Costa County Schools Insurance Group	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	31,170,705	17,367,825	—	—	—
Contra Costa County Storm Drainage District	Contra Costa	37.4	S	—	—	—	—	805,763	61,692
—	—	—	—	Drainage and Drainage Maintenance	79,374	2,629	—	—	—
Contra Costa County Water Agency	Contra Costa	45.4	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	796,230	797,527	—	—	—
Contra Costa Fire Protection District	Contra Costa	7.	S	—	—	—	—	365,112,662	89,547,992
—	—	—	—	Fire Protection	112,472,921	117,620,282	127,262,777	—	—
Contra Costa Mosquito Abatement District	Contra Costa	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	6,875,595	5,878,251	—	—	—
Contra Costa Resource Conservation District	Contra Costa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	350,969	369,002	—	—	—
Contra Costa Water Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,790,711	5,501,645	35,670,232	—	—
Contra Costa Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	141,527,594	115,555,642	522,700,859	—	—
Convention Center Expansion Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,683,230	13,699,125	173,355,000	—	—
Cooperative Agricultural Support Services Authority	Sacramento	50.	O	—	—	—	—	7,571,444	7,547,881
—	—	—	—	Governmental Services	7,749,301	7,547,881	—	—	—
Cooperative Personnel Services	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	133,811,209	128,309,868	607,979	—	—
Copco Lake Fire Protection District	Siskiyou	7.	O	—	—	—	—	97,489	17,065
—	—	—	—	Fire Protection	33,068	18,229	—	—	—
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	201,136	181,461	—	—	—
Copperopolis Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	15,536	3,583	—	—	—
Copperopolis Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,550,469	1,652,582	396,864	—	—
Corcoran Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	233,807	243,763	—	—	—
Corcoran Hospital District	Kings	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,252,029	9,970,764	11,756,362	—	—
Corcoran Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,437,645	5,795,162	45,025	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Corcoran Joint Powers Finance Authority	Kings	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 2,737,004	$ 23,057,231	$ 25,850,000	—	—
Cordelia Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,250,398	1,043,474	246,303	—	—
Cordova Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,426,350	16,076,251	4,904,818	—	—
Cordua Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	514,613	322,135	—	—	—
Core Area Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	538,884	379,765	—	—	—
Corning Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	331,148	244,254	1	—	—
Corning Health Care District	Tehama	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	404,021	164,056	—	—	—
Corning Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	901,587	830,334	617,806	—	—
Corona Public Financing Authority	Riverside	50	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	17,615,564	17,601,601	223,865,000	—	—
Corona Public Improvement Corporation	Riverside	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	551,719	551,893	3,905,000	—	—
Corona Utility Authority	Riverside		O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	27,671,126	27,456,639	112,394,220	—	—
—	—	—	—	Water Enterprise	48,561,231	48,482,519	143,626,686	—	—
Coronado Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	359,302	363,870	4,390,000	—	—
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,376	2,376	—	—	—
—	—	—	—	Water Enterprise	50,841	78,644	—	—	—
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	32,804	50,915	—	—	—
Cortina Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	53,769	35,184	—	—	—
Costa Mesa Public Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,673,871	4,764,877	45,970,000	—	—
Costa Mesa Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,389,589	8,241,379	—	—	—
Cosumnes Community Services District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	4,200,581	721,759	—	—	—
—	—	—	—	Fire Protection	49,307,852	44,647,857	35,535,971	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,915,084	7,410,164	149,105	—	—
—	—	—	—	Recreation and Park	9,456,125	23,020,614	9,372,945	—	—
Cosumnes River Community Services District	El Dorado	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cosumnes River Community Services District — (continued)	El Dorado	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 61,219	$ 63,440	$ —	—	—
Cottonwood Cemetery District (Shasta)	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	145,695	132,781	—	—	—
Cottonwood Cemetery District (Yolo)	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	23,237	9,794	—	—	—
Cottonwood Creek Farms Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Cottonwood Fire Protection District	Shasta	7.	O	—	—	—	—	802,321	20,315,217
—	—	—	—	Fire Protection	538,843	541,065	—	—	—
Cottonwood Water District	Shasta	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	479,720	406,625	—	—	—
Coulterville Lighting District	Mariposa	18.	S	—	—	—	—	16,557	13,148
—	—	—	—	Lighting and Lighting Maintenance	13,148	3,585	—	—	—
Country Club County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,864	10,480	—	—	—
Country Club Estates Lighting District	Stanislaus	18.	S	—	—	—	—	2,557	3,015
—	—	—	—	Lighting and Lighting Maintenance	3,015	3,103	—	—	—
Country Club Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	444,573	362,156	—	—	—
Country Club Sewer Maintenance District	Imperial	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,181	24,905	—	—	—
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,740	1,240	—	—	—
—	—	—	—	Waste Disposal Enterprise	23,163	640	—	—	—
Countryside Manor Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,584	1,714	—	—	—
County Consolidated Service Area (Solano)	Solano	34	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	152,410	33,728	—	—	—
County Lighting Service District (Santa Clara)	Santa Clara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	359,612	333,397	—	—	—
County of Monterey Public Improvement Corporation	Monterey	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	14,933,318	48,625,336	213,180,000	—	—
County of Riverside Asset Leasing Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	46,505,538	79,665,777	658,002,010	—	—
County of Santa Cruz Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,147,706	7,736,465	73,555,000	—	—
County Sanitation District No. 1 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	14,115,678	2,593,404
—	—	—	—	Waste Disposal Enterprise	48,194,400	41,597,568	51,607,499	—	—
County Sanitation District No. 1 (Nevada)	Nevada	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,615,976	5,527,672	31,145,308	—	—
County Sanitation District No. 1 (Tehama)	Tehama	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	101,653	197,717	488,064	—	—
County Sanitation District No. 14 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	12,576,332	1,181,302

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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 Sanitation District No. 14 (Los Angeles) — (continued)	Los Angeles	31.	O	—	—	—	—	$ 12,576,332	$ 1,181,302
—	—	—	—	Waste Disposal Enterprise	$ 27,563,748	$ 20,226,261	$ 216,186,140	—	—
County Sanitation District No. 15 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	14,515,646	4,994,811
—	—	—	—	Waste Disposal Enterprise	78,367,825	64,731,998	70,365,877	—	—
County Sanitation District No. 16 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	9,691,580	3,218,820
—	—	—	—	Waste Disposal Enterprise	54,940,303	44,135,772	40,899,520	—	—
County Sanitation District No. 17 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	1,399,087	401,635
—	—	—	—	Waste Disposal Enterprise	5,454,360	4,377,244	5,399,651	—	—
County Sanitation District No. 18 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	10,823,526	2,752,927
—	—	—	—	Waste Disposal Enterprise	52,245,232	43,656,111	42,748,638	—	—
County Sanitation District No. 19 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	4,119,551	910,431
—	—	—	—	Waste Disposal Enterprise	8,059,347	6,885,152	12,285,424	—	—
County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)	Los Angeles	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	39,007,257	41,177,604	27,406,208	—	—
County Sanitation District No. 2 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	22,294,016	4,709,979
—	—	—	—	Waste Disposal Enterprise	76,212,963	64,239,632	78,187,960	—	—
County Sanitation District No. 20 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	9,596,889	895,875
—	—	—	—	Waste Disposal Enterprise	22,090,586	16,367,351	164,180,658	—	—
County Sanitation District No. 21 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	38,533,240	3,104,861
—	—	—	—	Waste Disposal Enterprise	37,966,504	33,252,468	53,119,584	—	—
County Sanitation District No. 22 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	9,705,102	2,671,498
—	—	—	—	Waste Disposal Enterprise	37,334,489	32,891,757	42,227,102	—	—
County Sanitation District No. 23 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	2,583,362	270,398
—	—	—	—	Waste Disposal Enterprise	9,565,352	9,082,474	10,691,724	—	—
County Sanitation District No. 2-3 (Santa Clara)	Santa Clara	31.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,522,714	3,261,225	—	—	—
County Sanitation District No. 27 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	642,769	233,693
—	—	—	—	Waste Disposal Enterprise	324,080	195,712	724,898	—	—
County Sanitation District No. 28 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	514,678	441,718
—	—	—	—	Waste Disposal Enterprise	1,386,565	866,926	4,331,835	—	—
County Sanitation District No. 29 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	634,477	86,318
—	—	—	—	Waste Disposal Enterprise	3,114,850	2,234,175	1,136,621	—	—
County Sanitation District No. 3 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	17,193,021	3,583,743
—	—	—	—	Waste Disposal Enterprise	55,790,223	46,741,351	58,295,131	—	—
County Sanitation District No. 34 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,981	3,367	—	—	—
County Sanitation District No. 35 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,527	3,370	—	—	—
County Sanitation District No. 4 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	1,608,447	362,082
—	—	—	—	Waste Disposal Enterprise	5,651,166	2,586,108	3,688,343	—	—
County Sanitation District No. 5 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	696,474	1,125,410	—	—	—

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County Sanitation District No. 5 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	$ 34,764,749	$ 8,505,192
—	—	—	—	Waste Disposal Enterprise	$ 73,933,013	$ 62,686,488	$ 105,824,183	—	—
County Sanitation District No. 6 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	91,650	85,990	—	—	—
County Sanitation District No. 8 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	6,656,048	1,623,395
—	—	—	—	Waste Disposal Enterprise	26,510,398	24,357,633	33,293,745	—	—
County Sanitation District No. 9 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	750,340	65,149
—	—	—	—	Waste Disposal Enterprise	356,700	125,608	518,321	—	—
County Service Area B-1988-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,602,000,389	551,935,240
—	—	—	—	Streets and Roads - Construction and Maintenance	1,253,607	2,938,896	—	—	—
County Service Area C (Sutter)	Sutter	34.	S	—	—	—	—	470,348	160,182
—	—	—	—	Fire Protection	183,965	139,869	—	—	—
County Service Area D (Sutter)	Sutter	34.	S	—	—	—	—	624,656	217,391
—	—	—	—	Fire Protection	240,536	203,728	—	—	—
County Service Area D-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	25,549	332	—	—	—
County Service Area EM 1983-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,602,000	551,935
—	—	—	—	Ambulance Service	19,055,664	22,271,568	—	—	—
County Service Area EM-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	4,625,990	5,279,662	—	—	—
County Service Area F (Sutter)	Sutter	34.	S	—	—	—	—	9,789,621	1,632,415
—	—	—	—	Fire Protection	2,032,013	1,880,704	—	—	—
County Service Area G (Sutter)	Sutter	34.	S	—	—	—	—	1,524,091	689,775
—	—	—	—	Fire Protection	690,033	748,786	—	—	—
County Service Area L-100 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	3,953,816	856,836
—	—	—	—	Lighting and Lighting Maintenance	1,594,392	1,142,828	—	—	—
County Service Area L-1973-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	216	—	—	—	—
County Service Area L-2 (Alameda)	Alameda	34.	S	Inactive	—	—	—	—	—
County Service Area LA-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Health	2,019,100	2,075,049	—	—	—
County Service Area LIB-10 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	1,226	961	—	—	—
County Service Area LIB-12 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	8,794	7,681	—	—	—
County Service Area LIB-13 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	115,218	100,113	—	—	—
County Service Area LIB-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	100,474	87,926	—	—	—
County Service Area M-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	324,110	28,800
—	—	—	—	Transit Enterprise	29,622	28,773	—	—	—
County Service Area M-16 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	47,365	25,494
—	—	—	—	Recreation and Park	27,052	57,962	—	—	—

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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-17 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	$ 518,572	$ 169,123
—	—	—	—	Recreation and Park	$ 271,167	$ 217,269	$ —	—	—
County Service Area M-20 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	79,800	10,763
—	—	—	—	Recreation and Park	10,763	10,388	—	—	—
County Service Area M-23 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,726,360	1,379,989	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	71,931	57,500	—	—	—
County Service Area M-28 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	82,005	77,098	—	—	—
County Service Area M-29 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	4,405,070	2,037,668
—	—	—	—	Flood Control and Water Conservation	164,892	169,951	—	—	—
—	—	—	—	Police Protection and Personal Safety	3,097,729	3,192,757	—	—	—
—	—	—	—	Recreation and Park	1,684,634	1,736,313	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,218,048	4,347,445	—	—	—
County Service Area M-30 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	12,906	12,241	—	—	—
County Service Area M-31 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	236,205	162,860	—	—	—
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	231,862	223,931	—	—	—
County Service Area No. 1 (Amador)	Amador	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Butte)	Butte	34.	S	—	—	—	—	5,572	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
County Service Area No. 1 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	305,937	28,559	—	—	—
County Service Area No. 1 (Colusa)	Colusa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	58,306	51,248	—	—	—
County Service Area No. 1 (Del Norte)	Del Norte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	613,445	561,662	2,965,047	—	—
County Service Area No. 1 (Fresno)	Fresno	34.	S	—	—	—	—	53,900	29,359
—	—	—	—	Streets and Roads - Construction and Maintenance	36,369	27,549	—	—	—
—	—	—	—	Waste Disposal Enterprise	36,369	28,792	—	—	—
—	—	—	—	Water Enterprise	37,470	46,494	—	—	—
County Service Area No. 1 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,119	18,058	—	—	—
County Service Area No. 1 (Lassen)	Lassen	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	62,381	100,758	—	—	—
County Service Area No. 1 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	195,852	174,376	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 (Marin)	Marin	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 48,718	$ 6,990	$ —	—	—
County Service Area No. 1 (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	76,963	45,384	119,000	—	—
—	—	—	—	Water Enterprise	50,532	40,042	—	—	—
County Service Area No. 1 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	171,426	34,957	—	—	—
County Service Area No. 1 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	27,304	3,432	—	—	—
County Service Area No. 1 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,285	2,241	—	—	—
County Service Area No. 1 (Sacramento)	Sacramento	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,363,390	2,860,039	—	—	—
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	23,730	116,585	—	—	—
County Service Area No. 1 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	408,592	60,238
—	—	—	—	Drainage and Drainage Maintenance	25,265	4,217	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	61,790	11,354	—	—	—
—	—	—	—	Recreation and Park	6,125	5,873	—	—	—
—	—	—	—	Waste Disposal Enterprise	199,423	204,750	—	—	—
County Service Area No. 1 (San Mateo)	San Mateo	34.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Fire Protection	1,556,497	1,416,199	—	—	—
—	—	—	—	Police Protection and Personal Safety	536,553	488,190	—	—	—
County Service Area No. 1 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,370	13,273	—	—	—
County Service Area No. 1 (Siskiyou)	Siskiyou	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,189	1,183	—	—	—
County Service Area No. 1 (Tulare)	Tulare	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	327,016	501,971	504,213	—	—
—	—	—	—	Water Enterprise	86,021	133,887	114,000	—	—
County Service Area No. 10 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 10 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	1,147,264	1,063,297	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,541,743	6,586,162	—	—	—
County Service Area No. 10 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,083	1,856	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,219	1,250	—	—	—
—	—	—	—	Recreation and Park	14,858	7,358	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,868	2,668	—	—	—
—	—	—	—	Water Enterprise	105,013	87,586	—	—	—
County Service Area No. 10 (Kern)	Kern	34.	S	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 10 (Kern) — (continued)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 24,583	$ 22,616	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	10,659	4,261	—	—	—
County Service Area No. 10 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,279	2,182	—	—	—
County Service Area No. 10 (Monterey)	Monterey	34.	S	—	—	—	—	58,942	6,552
—	—	—	—	Waste Disposal Enterprise	6,245	(307)	—	—	—
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	6,468	3,684	—	—	—
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	—	—	—	—	811,889	198,278
—	—	—	—	Lighting and Lighting Maintenance	195,599	40,710	—	—	—
—	—	—	—	Water Enterprise	1,184,120	1,219,117	1,967,606	—	—
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	76,211	77,928	—	—	—
County Service Area No. 10 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,702	31,220	—	—	—
County Service Area No. 10 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	56,053	23,267	—	—	—
—	—	—	—	Governmental Services	7,273	(22,905)	—	—	—
—	—	—	—	Police Protection and Personal Safety	166,144	170,247	—	—	—
—	—	—	—	Recreation and Park	188,609	214,564	—	—	—
County Service Area No. 10 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,660	4,760	—	—	—
County Service Area No. 10 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	24,952	23,172	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,679	7,129	—	—	—
—	—	—	—	Waste Disposal Enterprise	138,295	105,055	—	—	—
—	—	—	—	Water Enterprise	80,300	73,179	—	—	—
County Service Area No. 10 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,561	72	—	—	—
County Service Area No. 100 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	370	48	—	—	—
County Service Area No. 100 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,198	4,277	—	—	—
County Service Area No. 101 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,424	2,431	—	—	—
County Service Area No. 101 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 101 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 17,848	$ 10,402	$ —	—	—
County Service Area No. 102 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,411	521	—	—	—
County Service Area No. 102 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	52,195	49,478	—	—	—
County Service Area No. 103 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,073	1,027	—	—	—
County Service Area No. 103 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	525,423	738,552	—	—	—
County Service Area No. 103 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,254	4,641	—	—	—
County Service Area No. 104 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	162,433	212,932	—	—	—
County Service Area No. 104 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,360	88,227	—	—	—
County Service Area No. 105 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	89,968	270,746	—	—	—
County Service Area No. 105 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,190	8,897	—	—	—
County Service Area No. 106 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,123	4,444	—	—	—
County Service Area No. 107 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1	—	—	—	—
County Service Area No. 107 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	330,483	313,647	43,438	—	—
County Service Area No. 108 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	80	(497)	—	—	—
County Service Area No. 108 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	51,620	5,645	—	—	—
County Service Area No. 109 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	19	—	—	—	—
County Service Area No. 109 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	45,520	45,537	—	—	—
County Service Area No. 11 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,976	3,689	—	—	—
County Service Area No. 11 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 11 (Kern)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 82,366	$ 29,387	$ —	—	—
County Service Area No. 11 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 11 (Plumas)	Plumas	34.	S	—	—	—	—	55,771	112,477
—	—	—	—	Ambulance Service	112,601	112,600	—	—	—
County Service Area No. 11 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,541	1,113	—	—	—
County Service Area No. 11 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,967	12,506	—	—	—
County Service Area No. 11 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,274	5,884	—	—	—
County Service Area No. 11 (San Mateo)	San Mateo	34.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Water Enterprise	49,689	71,669	84,836	—	—
County Service Area No. 11 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	59,208	10,540	—	—	—
County Service Area No. 11 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,285,424	951,858	—	—	—
County Service Area No. 11 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	88,008	127,312	237,155	—	—
County Service Area No. 11 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	687	326	—	—	—
County Service Area No. 11 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	123	3	—	—	—
County Service Area No. 11 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,305	6,238	—	—	—
County Service Area No. 11 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,090	577	—	—	—
County Service Area No. 110 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	86,014	79,866	—	—	—
County Service Area No. 111 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	92,865	10,873	—	—	—
County Service Area No. 112 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	99,242	37,002	—	—	—
County Service Area No. 113 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 113 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,098	1,317	—	—	—
County Service Area No. 113 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	112,013	75,557	—	—	—
County Service Area No. 114 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	174,790	152,355	—	—	—
County Service Area No. 115 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	46,908	17,891	—	—	—

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County Service Area No. 115 (San Diego)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 338,040	$ 364,269	$ —	—	—
County Service Area No. 116 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	804	619	—	—	—
County Service Area No. 117 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	30,016	16,616	—	—	—
County Service Area No. 117 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,669	13,763	—	—	—
County Service Area No. 118 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 119 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	656	639	—	—	—
County Service Area No. 12 (Butte)	Butte	34.	S	—	—	—	—	2,558	1,740
—	—	—	—	Lighting and Lighting Maintenance	1,740	1,244	—	—	—
County Service Area No. 12 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,962	16,877	—	—	—
County Service Area No. 12 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,746	185	—	—	—
County Service Area No. 12 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,269	12,475	—	—	—
County Service Area No. 12 (Plumas)	Plumas	34.	S	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	240,091	276,830	—	—	—
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	26,728	11,082	—	—	—
County Service Area No. 12 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	12,976	12,976	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,309	10,309	—	—	—
—	—	—	—	Water Enterprise	129,689	120,593	105,000	—	—
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	477,895	473,474	—	—	—
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	499,364	404,466	—	—	—
County Service Area No. 12 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,995	22,000	—	—	—
—	—	—	—	Waste Disposal Enterprise	923,828	943,769	—	—	—
County Service Area No. 12 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,431	6,311	—	—	—
County Service Area No. 12 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—

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County Service Area No. 12 (Stanislaus) — (continued)	Stanislaus	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 2,498	$ 330	$ —	—	—
County Service Area No. 12 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,945	6,948	—	—	—
County Service Area No. 12 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,375	156	—	—	—
County Service Area No. 12.1 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	153	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1	—	—	—	—
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	183	—	—	—	—
County Service Area No. 12.2 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	108	—	—	—	—
County Service Area No. 12.3 (Kern)	Kern	34.	S	—	—	—	—	—	—
County Service Area No. 12.4 (Kern)	Kern	34.	S	—	—	—	—	—	—
County Service Area No. 12.5 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2	97	—	—	—
County Service Area No. 12.6 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	366	—	—	—	—
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	370	—	—	—	—
County Service Area No. 120 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26	134	—	—	—
County Service Area No. 121 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	107,804	52,712	—	—	—
County Service Area No. 121 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16	—	—	—	—
County Service Area No. 122 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	184,005	167,363	—	—	—
County Service Area No. 122 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,516	5,389	—	—	—
County Service Area No. 123 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	52	49	—	—	—
County Service Area No. 123 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,009	4,242	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 124 (Riverside)	Riverside	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 16,977	$ 3,287	$ —	—	—
County Service Area No. 125 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,139	2,128	—	—	—
County Service Area No. 125 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,834	13,651	—	—	—
County Service Area No. 125 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,926	4,098	—	—	—
County Service Area No. 126 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	48	—	—	—
County Service Area No. 126 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	317,632	337,465	—	—	—
County Service Area No. 126 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,304	4,051	—	—	—
County Service Area No. 127 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,474	4,533	—	—	—
County Service Area No. 128 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,785	5,797	—	—	—
County Service Area No. 128 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	45,303	5,091	—	—	—
County Service Area No. 128 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	882,863	798,896	—	—	—
County Service Area No. 129 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,180	653	—	—	—
County Service Area No. 129 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	276	—	—	—	—
County Service Area No. 13 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,030	1,230	—	—	—
County Service Area No. 13 (Lake)	Lake	34.	S	—	—	—	—	144,238	53,300
—	—	—	—	Water Enterprise	99,223	67,389	—	—	—
County Service Area No. 13 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,351	6,777	—	—	—
County Service Area No. 13 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	580,071	508,486	—	—	—
County Service Area No. 13 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,127	3,252	—	—	—
County Service Area No. 13 (Orange)	Orange	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 13 (Orange) — (continued)	Orange	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 3,227	$ 5,270	$ —	—	—
County Service Area No. 13 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,202	2,638	—	—	—
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	118,360	102,595	—	—	—
County Service Area No. 13 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	184,511	30,695
—	—	—	—	Streets and Roads - Construction and Maintenance	346,193	420,098	—	—	—
County Service Area No. 13 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,857	31,781	—	—	—
—	—	—	—	Water Enterprise	6,324	1,234	—	—	—
County Service Area No. 13 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,937	2,089	—	—	—
County Service Area No. 13 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,268	456	—	—	—
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	31,957	7,009	—	—	—
County Service Area No. 131 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,536	1,181	—	—	—
County Service Area No. 132 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	149,277	115,233	—	—	—
County Service Area No. 133 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,099	(202)	—	—	—
County Service Area No. 133 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,677	3,764	—	—	—
County Service Area No. 134 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,167,613	1,198,270	—	—	—
County Service Area No. 134 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,469	4,421	—	—	—
County Service Area No. 135 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,723	2,278	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,349	856	—	—	—
County Service Area No. 135 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,359	15,637	—	—	—
County Service Area No. 135 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	903,273	861,495	—	—	—
County Service Area No. 136 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 136 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation	$ 24,931	$ 12,320	$ —	—	—
County Service Area No. 137 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,376	762	—	—	—
County Service Area No. 138 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,677	8,845	—	—	—
County Service Area No. 139 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	273	—	—	—	—
County Service Area No. 14 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,951	4,177	—	—	—
County Service Area No. 14 (Fresno)	Fresno	34.	S	—	—	—	—	33,844	10,266
—	—	—	—	Drainage and Drainage Maintenance	1,166	1,310	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	292	328	—	—	—
—	—	—	—	Water Enterprise	27,695	33,536	—	—	—
County Service Area No. 14 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,914	496	—	—	—
County Service Area No. 14 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,531	18,005	—	—	—
—	—	—	—	Water Enterprise	39,389	41,048	—	—	—
County Service Area No. 14 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	164,882	165,582	—	—	—
County Service Area No. 14 (Monterey)	Monterey	34.	S	—	—	—	—	3,239,105	568,350
—	—	—	—	Waste Disposal Enterprise	513,876	904,442	—	—	—
County Service Area No. 14 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,502	26,928	—	—	—
County Service Area No. 14 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	482	3,631	—	—	—
County Service Area No. 14 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,899	16,484	35,000	—	—
County Service Area No. 14 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,120	55	—	—	—
County Service Area No. 14 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	178	—	—	—	—
County Service Area No. 14 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 14 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	359,152	250,702	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	37,686	37,686	—	—	—
County Service Area No. 14 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	27,786	43,269	—	—	—
County Service Area No. 14 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	65,094	44,596	—	—	—

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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. 141 (Butte)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 7,909	$ 4,326	$ —	—	—
County Service Area No. 142 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,761	33,970	—	—	—
County Service Area No. 143 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1	—	—	—	—
County Service Area No. 143 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	161,576	147,349	—	—	—
—	—	—	—	Resource Conservation	1,557,327	1,420,198	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
County Service Area No. 144 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 145 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	241,535	257,954	—	—	—
—	—	—	—	Recreation and Park	627,297	669,939	—	—	—
County Service Area No. 146 (Riverside)	Riverside	34.	S	Inactive	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,498	2,559	—	—	—
County Service Area No. 149 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,784	11,333	—	—	—
County Service Area No. 149 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	430,059	691,299	—	—	—
County Service Area No. 15 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 15 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	29,298	18,597	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,552	1,469	—	—	—
County Service Area No. 15 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,927	3,568	—	—	—
County Service Area No. 15 (Monterey)	Monterey	34.	S	—	—	—	—	532,484	27,444
—	—	—	—	Drainage and Drainage Maintenance	150,307	122,863	—	—	—
County Service Area No. 15 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	32,341	8,131	—	—	—
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	11,467	11,467	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,568	9,568	—	—	—
—	—	—	—	Waste Disposal Enterprise	191,124	191,061	—	—	—
—	—	—	—	Water Enterprise	3,886	3,886	—	—	—
County Service Area No. 15 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	44,500	5,202
—	—	—	—	Streets and Roads - Construction and Maintenance	15,749	7,806	—	—	—
County Service Area No. 15 (Shasta)	Shasta	34.	S	—	—	—	—	460,012	102,755
—	—	—	—	Lighting and Lighting Maintenance	128,354	75,598	—	—	—
County Service Area No. 15 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—

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County Service Area No. 15 (Stanislaus) — (continued)	Stanislaus	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ (38)	$ —	$ —	—	—
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	15,329	54,171	—	—	—
County Service Area No. 152 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,071,813	1,241,838	—	—	—
County Service Area No. 153 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	146	—	—	—	—
County Service Area No. 154 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	78	119	—	—	—
County Service Area No. 155 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	208	148	—	—	—
County Service Area No. 158 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,502	3,831	—	—	—
County Service Area No. 16 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,475	869	—	—	—
County Service Area No. 16 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	28,380	28,522	—	—	—
County Service Area No. 16 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,678	50,284	—	—	—
County Service Area No. 16 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	43,277	10,640	—	—	—
—	—	—	—	Water Enterprise	43,278	106,810	—	—	—
County Service Area No. 16 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	271,728	240,190	—	—	—
County Service Area No. 16 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 16 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,681	2,043	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,763	4,370	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,032	1,288	—	—	—
County Service Area No. 16 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,662	107,697	—	—	—
County Service Area No. 16 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,978	3,978	—	—	—
—	—	—	—	Water Enterprise	84,598	85,743	—	—	—
County Service Area No. 16 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	42,877	41,757
—	—	—	—	Lighting and Lighting Maintenance	48,752	9,878	—	—	—
—	—	—	—	Water Enterprise	242,960	262,302	51,000	—	—
County Service Area No. 16 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	23,105	5,720
—	—	—	—	Streets and Roads - Construction and Maintenance	10,412	4,622	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 16 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 16,283	$ 13,619	$ —	—	—
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	1,968	204	—	—	—
County Service Area No. 161 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,948	1,832	—	—	—
County Service Area No. 163 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,564	367	—	—	—
County Service Area No. 164 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Animal Control	228,800	228,426	—	—	—
County Service Area No. 165 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,288	1,335	—	—	—
County Service Area No. 169 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	36,727	25,922	—	—	—
County Service Area No. 17 (Butte)	Butte	34.	S	—	—	—	—	28,217	17,635
—	—	—	—	Lighting and Lighting Maintenance	38,235	34,656	—	—	—
County Service Area No. 17 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	18,659	13,573	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	48,428	40,622	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	81,790	35,340	—	—	—
County Service Area No. 17 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	131,660	92,931	—	—	—
—	—	—	—	Recreation and Park	871,238	190,298	—	—	—
County Service Area No. 17 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,511	463	—	—	—
County Service Area No. 17 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 17 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	227,443	13,842	—	—	—
County Service Area No. 17 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	2,468,605	2,476,234	—	—	—
County Service Area No. 17 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	16,117	5,473	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,199	7,199	—	—	—
—	—	—	—	Water Enterprise	914	914	—	—	—
County Service Area No. 17 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,718	685	—	—	—
County Service Area No. 17 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	11,545	5,654
—	—	—	—	Streets and Roads - Construction and Maintenance	14,607	8,355	—	—	—
County Service Area No. 17 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	498,615	728,055	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 17 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 90,800	$ 58,821	$ —	—	—
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	1,519	60	—	—	—
County Service Area No. 172 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,506	12,909	—	—	—
County Service Area No. 173 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,172	821	—	—	—
County Service Area No. 174 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,114	2,010	—	—	—
County Service Area No. 176 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,718	2,293	—	—	—
County Service Area No. 177 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,124	374	—	—	—
County Service Area No. 178 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,233	2,065	—	—	—
County Service Area No. 179 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,377	1,063	—	—	—
County Service Area No. 18 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 18 (Fresno)	Fresno	34.	S	—	—	—	—	32,688	2,537
—	—	—	—	Lighting and Lighting Maintenance	2,413	7,184	—	—	—
County Service Area No. 18 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,783	41	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	60,896	55,738	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,670	10,266	—	—	—
County Service Area No. 18 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	53,322	40,811	—	—	—
County Service Area No. 18 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,633	2,967	—	—	—
County Service Area No. 18 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	141,075	66,585	—	—	—
County Service Area No. 18 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,045	1,813	—	—	—
County Service Area No. 18 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,392,401	102,812
—	—	—	—	Streets and Roads - Construction and Maintenance	367,161	329,259	—	—	—
County Service Area No. 18 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	39,438	5,879	—	—	—
County Service Area No. 18 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,714	2,714	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 18 (San Joaquin) — (continued)	San Joaquin	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 39,747	$ 42,207	$ —	—	—
County Service Area No. 18 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	492,178	447,232	363,782	—	—
County Service Area No. 18 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	8,731	4,559
—	—	—	—	Streets and Roads - Construction and Maintenance	8,116	180	—	—	—
County Service Area No. 18 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 18 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,033	4,985	—	—	—
County Service Area No. 180 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 181 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	381	174	—	—	—
County Service Area No. 19 (Fresno)	Fresno	34.	S	—	—	—	—	748	714
—	—	—	—	Lighting and Lighting Maintenance	2,741	1,768	—	—	—
County Service Area No. 19 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 19 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	186,611	134,841	—	—	—
County Service Area No. 19 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,221,243	1,463,270	—	—	—
County Service Area No. 19 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,027	11	—	—	—
County Service Area No. 19 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	260	—	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 19 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 19 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 19 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	44,142	29,860	—	—	—
County Service Area No. 1a (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	105,684	53,780	—	—	—
County Service Area No. 1-M (Mariposa)	Mariposa	34.	S	—	—	—	—	258,341	131,331
—	—	—	—	Fire Protection	79,552	—	—	—	—
—	—	—	—	Recreation and Park	4,167	68,935	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,135,175	318,067	5,410,427	—	—
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	15,866	17,727	—	—	—
County Service Area No. 2 (Colusa)	Colusa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	49,545	53,781	55,696	—	—
County Service Area No. 2 (El Dorado)	El Dorado	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 (El Dorado) — (continued)	El Dorado	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 92,651	$ 103,420	$ —	—	—
County Service Area No. 2 (Fresno)	Fresno	34.	S	—	—	—	—	18,992	9,603
—	—	—	—	Recreation and Park	39,203	49,390	—	—	—
County Service Area No. 2 (Inyo)	Inyo	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	69,657	36,655	—	—	—
County Service Area No. 2 (Kings)	Kings	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,454	9,775	190,000	—	—
County Service Area No. 2 (Lake)	Lake	34.	S	—	—	—	—	371,746	133,058
—	—	—	—	Water Enterprise	543,405	255,729	—	—	—
County Service Area No. 2 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	23,174	13,135	—	—	—
County Service Area No. 2 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,220	4,457	—	—	—
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	40,604	36,975	—	—	—
County Service Area No. 2 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	78,693	38,951	—	—	—
County Service Area No. 2 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,839	37,974	32,149	—	—
County Service Area No. 2 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	26,571	19,348	—	—	—
County Service Area No. 2 (Stanislaus)	Stanislaus	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (Tulare)	Tulare	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	33,751	38,058	42,950	—	—
—	—	—	—	Water Enterprise	23,822	20,099	—	—	—
County Service Area No. 2 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	6,611	102	—	—	—
County Service Area No. 2 (Yuba)	Yuba	34.	S	—	—	—	—	10,377	5,862
—	—	—	—	Streets and Roads - Construction and Maintenance	31,720	17,369	—	—	—
County Service Area No. 20 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	46,966	40,895	—	—	—
County Service Area No. 20 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	306,044	305,633	—	—	—
County Service Area No. 20 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,336	313	—	—	—
County Service Area No. 20 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	14,321	30,326	—	—	—
County Service Area No. 20 (Monterey)	Monterey	34.	S	—	—	—	—	30,374	4,890

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County Service Area No. 20 (Monterey) — (continued)	Monterey	34.	S	—	—	—	—	$ 30,374	$ 4,890
—	—	—	—	Drainage and Drainage Maintenance	$ 8,444	$ 3,554	$ —	—	—
County Service Area No. 20 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,570	577	—	—	—
County Service Area No. 20 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	3,711,138	812,571
—	—	—	—	Fire Protection	1,179,604	1,059,274	—	—	—
County Service Area No. 20 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	133,992	9,504	—	—	—
County Service Area No. 20 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	45,814	72,824	—	—	—
County Service Area No. 20 (Stanislaus)	Stanislaus	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,300	11,613	—	—	—
County Service Area No. 20 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	36,014	31,972	—	—	—
County Service Area No. 21 (Butte)	Butte	34.	S	—	—	—	—	2,112	11,253
—	—	—	—	Waste Disposal Enterprise	28,392	7,262	—	—	—
County Service Area No. 21 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,946	2,946	—	—	—
County Service Area No. 21 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	771,353	612,452	—	—	—
County Service Area No. 21 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	17,513	32,540	—	—	—
County Service Area No. 21 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,332	8,452	—	—	—
County Service Area No. 21 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,392	7,791	—	—	—
County Service Area No. 21 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	611	600	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	448	1,088	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	204	98	—	—	—
County Service Area No. 21 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	104,000	48,240	32,000	—	—
County Service Area No. 21 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,285	3,520	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,143	3,143	—	—	—
County Service Area No. 21 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	307,094	311,630	665,047	—	—
County Service Area No. 21 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,223	1,910	—	—	—

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County Service Area No. 21 (Shasta)	Shasta	34.	S	Inactive	—	—	—	$ —	$ —
County Service Area No. 21 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,089	1,709	—	—	—
County Service Area No. 21 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	—	3,527	—	—	—
County Service Area No. 22 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 22 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	69,692	38,336	—	—	—
County Service Area No. 22 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	354,183	18,057	—	—	—
County Service Area No. 22 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	195,384	198,900	—	—	—
County Service Area No. 22 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,143	4,772	—	—	—
County Service Area No. 22 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	45,105	31,755	—	—	—
County Service Area No. 22 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	48,530	47,203	—	—	—
County Service Area No. 22 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,969	6,260	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,372	16,141	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,557	1,049	—	—	—
—	—	—	—	Waste Disposal Enterprise	57,551	61,057	—	—	—
County Service Area No. 22 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,760	3,530	—	—	—
County Service Area No. 22 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,465	829	—	—	—
County Service Area No. 22 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	295	466	—	—	—
County Service Area No. 22 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,976	8,238	—	—	—
County Service Area No. 22 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 22 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,448	4,551	—	—	—
County Service Area No. 23 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	24,980	3,772	—	—	—
County Service Area No. 23 (Fresno)	Fresno	34.	S	—	—	—	—	17,510	1,888
—	—	—	—	Water Enterprise	12,062	13,394	—	—	—
County Service Area No. 23 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,246	1,884	—	—	—

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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. 23 (Kern) — (continued)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 37,234	$ 24,519	$ —	—	—
County Service Area No. 23 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	200,589	730,641	—	—	—
County Service Area No. 23 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	724	—	—	—	—
County Service Area No. 23 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	20,423	1,448	—	—	—
County Service Area No. 23 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	362	4,013	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	187	2,182	—	—	—
County Service Area No. 23 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,050	3,956	—	—	—
County Service Area No. 23 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,299	13,543	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,490	4,490	—	—	—
County Service Area No. 23 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	59,624	22,421
—	—	—	—	Lighting and Lighting Maintenance	187,344	254,792	—	—	—
—	—	—	—	Water Enterprise	242,103	274,142	299,485	—	—
County Service Area No. 23 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,360	13,440	—	—	—
County Service Area No. 23 (Shasta)	Shasta	34.	S	—	—	—	—	887,638	9,926
—	—	—	—	Water Enterprise	51,267	51,111	25,161	—	—
County Service Area No. 23 (Stanislaus)	Stanislaus		S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	43,400	136	—	—	—
County Service Area No. 23 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 24 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	244,377	105,268	—	—	—
County Service Area No. 24 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,047	1,698	—	—	—
County Service Area No. 24 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,591	90	—	—	—
County Service Area No. 24 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,748	7,302	—	—	—
County Service Area No. 24 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	777	2,168	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	311	432	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	505	388	—	—	—
County Service Area No. 24 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 24 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 13,004	$ 3,500	$ —	—	—
County Service Area No. 24 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	25,273	9,377	—	—	—
County Service Area No. 24 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,655	986	—	—	—
County Service Area No. 24 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	415	12,052	—	—	—
County Service Area No. 25 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	178,668	107,787	—	—	—
County Service Area No. 25 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	229	—	—	—	—
County Service Area No. 25 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	179	—	—	—	—
County Service Area No. 25 (Monterey)	Monterey	34.	S	—	—	—	—	56,996	35,456
—	—	—	—	Drainage and Drainage Maintenance	44,432	8,976	—	—	—
County Service Area No. 25 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	916	831	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	733	806	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	916	410	—	—	—
County Service Area No. 25 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,540	144	—	—	—
County Service Area No. 25 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,726	10,128	—	—	—
County Service Area No. 25 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	83,540	73,645	1,520	—	—
County Service Area No. 25 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	795	14,483	—	—	—
County Service Area No. 25 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 26 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	123,435	39,495	680,341	—	—
County Service Area No. 26 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,030	15,193	—	—	—
County Service Area No. 26 (Monterey)	Monterey	34.	S	—	—	—	—	6,262	4,433
—	—	—	—	Lighting and Lighting Maintenance	6,023	1,589	—	—	—
County Service Area No. 26 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	78,359,048	58,524,784	—	—	—
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	621,275	672,868	—	—	—
County Service Area No. 26 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 26 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 39,436	$ 8,841	$ —	—	—
County Service Area No. 26 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,061	2,469	—	—	—
County Service Area No. 27 (Butte)	Butte	34.	S	—	—	—	—	5,526	3,973
—	—	—	—	Lighting and Lighting Maintenance	3,973	607	—	—	—
County Service Area No. 27 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,902	37,051	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,420	72	—	—	—
County Service Area No. 27 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	28,399	28,325	—	—	—
County Service Area No. 27 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,584	23,852	—	—	—
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	238,597	226,526	—	—	—
County Service Area No. 28 (Placer)	Placer	34.	S	—	—	—	—	4,217,593	2,888,278
—	—	—	—	Drainage and Drainage Maintenance	1,320,088	950,325	—	—	—
—	—	—	—	Fire Protection	6,012,076	4,843,666	16,301	—	—
—	—	—	—	Health	347,795	64,809	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	73,190	37,910	—	—	—
—	—	—	—	Recreation and Park	946,770	678,824	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,303,729	2,577,329	8,000	—	—
County Service Area No. 28 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	399	2,258	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	239	970	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	532	1,753	—	—	—
County Service Area No. 28 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,827	5,390	—	—	—
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	18,115	3,190	—	—	—
County Service Area No. 29 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,320	1,462	—	—	—
County Service Area No. 29 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	168,475	9,247	—	—	—
County Service Area No. 29 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	823	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 29 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	$ 5,584,199	$ 1,380,279
—	—	—	—	Ambulance Service	$ 726,022	$ 120,810	$ —	—	—
—	—	—	—	Cemetery	6,247	90,483	—	—	—
—	—	—	—	Fire Protection	874,909	1,714,174	—	—	—
—	—	—	—	Recreation and Park	559,135	655,729	—	—	—
County Service Area No. 29 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,758	5,428	—	—	—
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	33,557	8,420	—	—	—
County Service Area No. 29 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	487,255	466,768	—	—	—
County Service Area No. 2a (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	483,162	543,596	—	—	—
—	—	—	—	Water Enterprise	62,383	44,627	—	—	—
County Service Area No. 2-W (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	51,086	48,988	—	—	—
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	2,326,708	2,186,680	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,847	1,533	—	—	—
—	—	—	—	Pest Control	509,770	536,957	—	—	—
—	—	—	—	Recreation and Park	136	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	457,823	470,708	—	—	—
County Service Area No. 3 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,245	1,961	—	—	—
County Service Area No. 3 (Lake)	Lake	34.	S	—	—	—	—	132,944	51,635
—	—	—	—	Streets and Roads - Construction and Maintenance	53,082	13,281	—	—	—
County Service Area No. 3 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	100,595	111,376	—	—	—
—	—	—	—	Water Enterprise	136,307	122,094	—	—	—
County Service Area No. 3 (Mendocino)	Mendocino	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (Napa)	Napa	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	346,963	233,703	—	—	—
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	4,744	7,534	—	—	—
—	—	—	—	Recreation and Park	66,731	63,449	—	—	—
County Service Area No. 3 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	998,854	261,210	—	—	—
County Service Area No. 3 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—

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County Service Area No. 3 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 81,835	$ 87,914	$ —	—	—
County Service Area No. 3 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51,170	79,461	—	—	—
County Service Area No. 3 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	15,287	14,763	—	—	—
County Service Area No. 3 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	156,071	77,969	—	—	—
County Service Area No. 3 (Stanislaus)	Stanislaus	34.	S	Inactive	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1	1	—	—	—
County Service Area No. 3 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	31,509	17,452	—	—	—
County Service Area No. 3 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,286	5,689	—	—	—
County Service Area No. 30 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 30 (Fresno)	Fresno	34.	S	—	—	—	—	120,644	1,279
—	—	—	—	Lighting and Lighting Maintenance	3,773	2,720	—	—	—
—	—	—	—	Waste Disposal Enterprise	29,712	21,417	—	—	—
—	—	—	—	Water Enterprise	60,839	65,107	—	—	—
County Service Area No. 30 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,200	102	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	55,541	53,495	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,639	3,768	—	—	—
County Service Area No. 30 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,166	12	—	—	—
County Service Area No. 30 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	221	467	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	361	250	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	422	85	—	—	—
County Service Area No. 30 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,048,121	100
—	—	—	—	Fire Protection	7,077	16,614	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,531	2,935	—	—	—
County Service Area No. 30 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,897	3,499	—	—	—
County Service Area No. 30 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,048	1,048	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,966	1,966	—	—	—
—	—	—	—	Water Enterprise	48,406	32,749	—	—	—
County Service Area No. 30 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,908	1,783	—	—	—

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County Service Area No. 30 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	$ —	$ —
County Service Area No. 30 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	267,889	336,370	35,659	—	—
County Service Area No. 30 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,825	120	—	—	—
County Service Area No. 31 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	53,387	48,170	—	—	—
County Service Area No. 31 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	187,152	155,499	—	—	—
—	—	—	—	Recreation and Park	106,650	88,612	—	—	—
—	—	—	—	Resource Conservation	33,037	7,798	—	—	—
—	—	—	—	Waste Disposal Enterprise	346,498	578,337	—	—	—
County Service Area No. 31 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,680	2,010	—	—	—
County Service Area No. 31 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	571,974	547,310	—	—	—
County Service Area No. 31 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,452	13	—	—	—
County Service Area No. 31 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	754	17,377	—	—	—
County Service Area No. 31 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,511	6,923	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,252	3,469	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	214,557	169,969	—	—	—
County Service Area No. 31 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	21,503	21,503	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,684	21,684	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,442,101	8,279,267	8,450,000	—	—
—	—	—	—	Water Enterprise	164,288	72,157	—	—	—
County Service Area No. 31 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,025	91,297	—	—	—
County Service Area No. 31 (Santa Cruz)	Santa Cruz	34.	S	Inactive	—	—	—	—	—
County Service Area No. 31 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	310	—	—	—	—
County Service Area No. 32 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,723	1,434	—	—	—
—	—	—	—	Waste Disposal Enterprise	63,769	53,060	—	—	—
—	—	—	—	Water Enterprise	106,857	127,125	—	—	—
County Service Area No. 32 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,475	2,028	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 32 (Monterey)	Monterey	34.	S	—	—	—	—	$ 11,205	$ 6,118
—	—	—	—	Drainage and Drainage Maintenance	$ 10,776	$ 4,658	$ —	—	—
County Service Area No. 32 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 32 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
County Service Area No. 32 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,925	360	—	—	—
County Service Area No. 32 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	51,647	12,034	—	—	—
County Service Area No. 32 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,565	11,773	—	—	—
County Service Area No. 33 (Butte)	Butte	34.	S	—	—	—	—	6,750	4,167
—	—	—	—	Lighting and Lighting Maintenance	4,168	2,583	—	—	—
County Service Area No. 33 (Fresno)	Fresno	34.	S	—	—	—	—	16,965	15,277
—	—	—	—	Lighting and Lighting Maintenance	4,573	3,110	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,292	12,440	—	—	—
County Service Area No. 33 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	28,043	16,870	—	—	—
County Service Area No. 33 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,614	22	—	—	—
County Service Area No. 33 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	51,226	8,992	—	—	—
County Service Area No. 33 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	428	927	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	52	143	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,234	2,691	—	—	—
County Service Area No. 33 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	58,471	89,936	—	—	—
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	80,726	51,193	—	—	—
County Service Area No. 34 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	49,525	14,844	—	—	—
—	—	—	—	Waste Disposal Enterprise	231,866	72,758	—	—	—
—	—	—	—	Water Enterprise	335,492	486,844	—	—	—
County Service Area No. 34 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,562	20,964	—	—	—
County Service Area No. 34 (Monterey)	Monterey	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 34 (Monterey) — (continued)	Monterey	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 2,222	$ 16	$ —	—	—
County Service Area No. 34 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,145	759	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
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	11,542	294	—	—	—
County Service Area No. 34 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 34 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,901,360	955,985	—	—	—
County Service Area No. 34 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,038	216	—	—	—
County Service Area No. 35 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	898,678	464,987	—	—	—
County Service Area No. 35 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 35 (Monterey)	Monterey	34.	S	—	—	—	—	32,242	4,856
—	—	—	—	Drainage and Drainage Maintenance	10,705	5,851	—	—	—
County Service Area No. 35 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	329	2,644	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	74	581	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	66	304	—	—	—
County Service Area No. 35 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	129,438	82,435	—	—	—
County Service Area No. 35 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,684	6,856	—	—	—
County Service Area No. 35 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	317	—	—	—	—
County Service Area No. 36 (Butte)	Butte	34.	S	—	—	—	—	4,846	1,173
—	—	—	—	Lighting and Lighting Maintenance	3,950	1,524	—	—	—
County Service Area No. 36 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	62,829	50,896	—	—	—
County Service Area No. 36 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,199	2,191	—	—	—
—	—	—	—	Recreation and Park	217,699	216,948	—	—	—
County Service Area No. 36 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	426,680	426,843	—	—	—
County Service Area No. 36 (San Joaquin)	San Joaquin	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. 36 (San Joaquin) — (continued)	San Joaquin	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 6,889	$ 6,374	$ —	—	—
County Service Area No. 36 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,324	9,030	—	—	—
County Service Area No. 36 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,863	848	—	—	—
County Service Area No. 36 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,719	216	—	—	—
County Service Area No. 37 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	106,716	55,118	—	—	—
County Service Area No. 37 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,776	23,742	—	—	—
County Service Area No. 37 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,483	9	—	—	—
County Service Area No. 37 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	311	259	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,345	995	—	—	—
County Service Area No. 37 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,617	16,591	—	—	—
County Service Area No. 37 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,015	5,390	—	—	—
County Service Area No. 37 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,817	4,636	—	—	—
County Service Area No. 38 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,741	316,594	—	—	—
County Service Area No. 38 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,114	5,255	—	—	—
County Service Area No. 38 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,427	27	—	—	—
County Service Area No. 38 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	166,064	113,172	—	—	—
County Service Area No. 38 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	40,749,404	11,705,276
—	—	—	—	Fire Protection	18,267,480	30,176,397	635,549	—	—
County Service Area No. 38 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,526	4,052	—	—	—
County Service Area No. 38 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,854,526	1,854,526	—	—	—
County Service Area No. 38 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,741	516	—	—	—
County Service Area No. 39 (Fresno)	Fresno	34.	S	—	—	—	—	—	—

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County Service Area No. 39 (Fresno) — (continued)	Fresno	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 76,006	$ 112,145	$ —	—	—
County Service Area No. 39 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,533	7,864	—	—	—
—	—	—	—	Fire Protection	1	6	—	—	—
—	—	—	—	Waste Disposal Enterprise	202,479	240,939	—	—	—
County Service Area No. 39 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,409	3,769	—	—	—
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	90	135	—	—	—
County Service Area No. 39 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,898	456	—	—	—
County Service Area No. 4 (Butte)	Butte	34.	S	—	—	—	—	154,248	158,457
—	—	—	—	Drainage and Drainage Maintenance	158,457	44,430	—	—	—
County Service Area No. 4 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	624,805	8,275	—	—	—
County Service Area No. 4 (Humboldt)	Humboldt	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	134,938	111,134	—	—	—
County Service Area No. 4 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,713	6,266	—	—	—
County Service Area No. 4 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 4 (Napa)	Napa	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	441,373	1,669	—	—	—
County Service Area No. 4 (Sacramento)	Sacramento	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	105,488	151,980	—	—	—
County Service Area No. 4 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,399	467	—	—	—
County Service Area No. 4 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	24,252	308	—	—	—
County Service Area No. 4 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	39,339	2,490	—	—	—
County Service Area No. 4 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	1,025,756	563,372
—	—	—	—	Fire Protection	995,779	908,262	—	—	—
County Service Area No. 4 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	10,460	6,648	—	—	—
County Service Area No. 4 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	523,854	547,181	—	—	—
County Service Area No. 4 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,105	3,374	—	—	—
County Service Area No. 4 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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County Service Area No. 4 (Tuolumne) — (continued)	Tuolumne	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 350	$ 9	$ —	—	—
County Service Area No. 4 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	112,083	112,083	—	—	—
—	—	—	—	Police Protection and Personal Safety	75,707	75,707	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	560,075	415,621	—	—	—
County Service Area No. 4 (Yuba)	Yuba	34.	S	—	—	—	—	1,027	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,336	252	—	—	—
County Service Area No. 40 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	607	—	—	—	—
County Service Area No. 40 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	347	404	—	—	—
—	—	—	—	Waste Disposal Enterprise	35,559	8,742	—	—	—
County Service Area No. 40 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 40 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	30,735,594	308,183
—	—	—	—	Television Translator Station Facilities	349,859	271,846	—	—	—
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	3,990	4,595	—	—	—
County Service Area No. 40 (Sonoma)	Sonoma	34.	S	—	—	—	—	3,798,288	3,250,000
—	—	—	—	Fire Protection	4,991,766	5,562,530	198,399	—	—
County Service Area No. 40 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	257	—	—	—	—
County Service Area No. 40 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,251	384	—	—	—
County Service Area No. 41 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 41 (Monterey)	Monterey	34.	S	—	—	—	—	16,643	10,329
—	—	—	—	Drainage and Drainage Maintenance	21,257	10,928	—	—	—
County Service Area No. 41 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	214,250	245,729	—	—	—
County Service Area No. 41 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,439	1,704	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,693	2,693	—	—	—
—	—	—	—	Waste Disposal Enterprise	311	311	—	—	—
County Service Area No. 41 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,206	84,404	—	—	—
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	$ 24,989	$ 8,278	$ —	—	—
County Service Area No. 41 (Sonoma)	Sonoma	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	115,208	111,734	—	—	—
—	—	—	—	Recreation and Park	169,408	134,916	—	—	—
—	—	—	—	Waste Disposal Enterprise	278,529	191,071	—	—	—
—	—	—	—	Water Enterprise	685,791	695,868	2,394,676	—	—
County Service Area No. 41 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 42 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,039	785	—	—	—
County Service Area No. 42 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	350	3,953	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	93	857	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	58	535	—	—	—
County Service Area No. 42 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	524,945	33,873
—	—	—	—	Flood Control and Water Conservation	47	24,714	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Recreation and Park	28,335	21,417	—	—	—
—	—	—	—	Resource Conservation	17	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	282,969	220,347	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
County Service Area No. 42 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,215	1,453	—	—	—
County Service Area No. 42 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,032	164	—	—	—
County Service Area No. 42 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	91	—	—	—	—
County Service Area No. 42 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,165	180	—	—	—
County Service Area No. 43 (Fresno)	Fresno	34.	S	—	—	—	—	19,267	3,371
—	—	—	—	Lighting and Lighting Maintenance	10,721	5,324	—	—	—
—	—	—	—	Recreation and Park	32,161	15,972	—	—	—
County Service Area No. 43 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	41,129	31,182	—	—	—
County Service Area No. 43 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	53,623	20,185	—	—	—
County Service Area No. 43 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,112	1,112	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,366	2,366	—	—	—
—	—	—	—	Water Enterprise	69,047	56,343	—	—	—
County Service Area No. 43 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 43 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 8,479	$ 12,399	$ —	—	—
County Service Area No. 43 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,118	7,219	—	—	—
County Service Area No. 43 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	572	108	—	—	—
County Service Area No. 44 (Fresno)	Fresno	34.	S	—	—	—	—	10,828	16,011
—	—	—	—	Lighting and Lighting Maintenance	16,368	6,053	—	—	—
—	—	—	—	Waste Disposal Enterprise	185,701	192,967	—	—	—
—	—	—	—	Water Enterprise	151,588	156,962	—	—	—
County Service Area No. 44 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,847	15,122	—	—	—
County Service Area No. 44 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,955	2,313	—	—	—
County Service Area No. 44 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,666	13,666	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,713	14,713	—	—	—
—	—	—	—	Waste Disposal Enterprise	278,845	278,845	—	—	—
—	—	—	—	Water Enterprise	380,055	228,583	55,000	—	—
County Service Area No. 44 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,316	61,035	—	—	—
County Service Area No. 44 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 44 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,522	108	—	—	—
County Service Area No. 45 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,526	2,158	—	—	—
County Service Area No. 45 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	55,899	39,197	—	—	—
County Service Area No. 45 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,030	17,126	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	54,938	38,290	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	48,238	31,861	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,030	5,761	—	—	—
—	—	—	—	Waste Disposal Enterprise	187,594	148,741	—	—	—
County Service Area No. 45 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,063	91,062	—	—	—
County Service Area No. 45 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,633	22,151	—	—	—

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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. 45 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	$ —	$ —
County Service Area No. 45 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,102	168	—	—	—
County Service Area No. 46 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,272	1,698	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,705	12,120	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	24,062	24,443	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,337	1,152	—	—	—
County Service Area No. 46 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,436	3,932	—	—	—
County Service Area No. 46 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	17,949	17,949	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	477	290	—	—	—
—	—	—	—	Water Enterprise	163,544	175,872	—	—	—
County Service Area No. 46 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,962	1,948	—	—	—
County Service Area No. 46 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	308	—	—	—	—
County Service Area No. 46 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,380	180	—	—	—
County Service Area No. 47 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,133	1,059	—	—	—
County Service Area No. 47 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	505,963	508,505	2,950,291	—	—
—	—	—	—	Water Enterprise	505,963	519,195	1,629,709	—	—
County Service Area No. 47 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,986	7,995	—	—	—
County Service Area No. 47 (Monterey)	Monterey	34.	S	—	—	—	—	30,594	16,331
—	—	—	—	Drainage and Drainage Maintenance	24,735	8,404	—	—	—
County Service Area No. 47 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,810	3,176	—	—	—
County Service Area No. 47 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,023	2,584	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,279	7,530	—	—	—
—	—	—	—	Recreation and Park	19,349	26,422	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	242	506	—	—	—
County Service Area No. 47 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,542	531	—	—	—

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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 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 11,214	$ 37,273	$ —	—	—
County Service Area No. 47 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,748	1,853	—	—	—
County Service Area No. 48 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	404	395	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	607	112	—	—	—
County Service Area No. 48 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	17,699	23,632	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,698	19,584	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
County Service Area No. 48 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	895,453	903,588	—	—	—
County Service Area No. 48 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,685	16,089	—	—	—
County Service Area No. 48 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,151	15,102	—	—	—
County Service Area No. 49 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,238	2,555	—	—	—
County Service Area No. 49 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	314	3,652	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	150	369	—	—	—
County Service Area No. 49 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,551	3,876	—	—	—
County Service Area No. 49 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,298	7,118	—	—	—
County Service Area No. 49 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,271	4,927	—	—	—
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	55,663	5,889	—	—	—
County Service Area No. 5 (Fresno)	Fresno	34.	S	—	—	—	—	32,228	13,912
—	—	—	—	Flood Control and Water Conservation	1,886	2,613	—	—	—
—	—	—	—	Water Enterprise	45,276	64,849	—	—	—
County Service Area No. 5 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,103	4,651	—	—	—
County Service Area No. 5 (Madera)	Madera	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 (Madera) — (continued)	Madera	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 8,245	$ 6,123	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
County Service Area No. 5 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	76,660	6,413	—	—	—
County Service Area No. 5 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,686	2,287	—	—	—
County Service Area No. 5 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	22,777	20,075	—	—	—
County Service Area No. 5 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	105,335	20,772	—	—	—
County Service Area No. 5 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	260,915	313,718	—	—	—
County Service Area No. 5 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 5 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	91,874	46,733	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Recreation and Park	42,340	10,585	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,232	827	—	—	—
—	—	—	—	Water Enterprise	75,321	139,388	—	—	—
County Service Area No. 5 (Siskiyou)	Siskiyou	34	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	—	—	—	—	—
—	—	—	—	Water Enterprise	14,877	6,855	196,200	—	—
County Service Area No. 5 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,873	8,973	—	—	—
County Service Area No. 5 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,642	1,082	—	—	—
County Service Area No. 5 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	43,509	21,745	—	—	—
County Service Area No. 50 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	193,623	145,008	—	—	—
County Service Area No. 50 (Monterey)	Monterey	34.	S	—	—	—	—	5,761	821
—	—	—	—	Drainage and Drainage Maintenance	128,675	45,382	—	—	—
County Service Area No. 50 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,656	5,182	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,798	10,579	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	628	871	—	—	—
—	—	—	—	Water Enterprise	38,018	34,369	—	—	—
County Service Area No. 50 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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County Service Area No. 50 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 11,679	$ 3,630	$ —	—	—
County Service Area No. 50 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,973	7,973	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,145	17,495	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
County Service Area No. 50 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,221	173	—	—	—
County Service Area No. 50 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 51 (Fresno)	Fresno	34	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	48	142,000	—	—	—
County Service Area No. 51 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,787	2,092	—	—	—
County Service Area No. 51 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	17,415	5,010	—	—	—
County Service Area No. 51 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,181	8,048	—	—	—
—	—	—	—	Recreation and Park	336,129	294,664	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	164,749	144,425	—	—	—
County Service Area No. 51 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,644	256	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,645	818	—	—	—
County Service Area No. 51 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	714	257	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	654	654	—	—	—
County Service Area No. 51 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,876	21,080	—	—	—
County Service Area No. 51 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,186	4,196	—	—	—
County Service Area No. 52 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,684	19,110	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,994	3,041	—	—	—
County Service Area No. 52 (Monterey)	Monterey	34.	S	—	—	—	—	12,542	8,590
—	—	—	—	Drainage and Drainage Maintenance	8,918	328	—	—	—
County Service Area No. 52 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 52 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	382	382	—	—	—

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County Service Area No. 52 (San Joaquin) — (continued)	San Joaquin	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 2,852	$ 330	$ —	—	—
County Service Area No. 52 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,329	5,299	—	—	—
County Service Area No. 52 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	190	5,513	—	—	—
County Service Area No. 52 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	277,484	282,938	—	—	—
County Service Area No. 53 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,770	3,913	—	—	—
County Service Area No. 53 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,718	5,656	—	—	—
County Service Area No. 53 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,484	1,939	—	—	—
County Service Area No. 53 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,478	2,725	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,325	4,304	—	—	—
—	—	—	—	Recreation and Park	5,117	3,648	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	959	277	—	—	—
County Service Area No. 53 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	2,500,123	701,750
—	—	—	—	Fire Protection	729,256	706,829	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,498	5,144	—	—	—
—	—	—	—	Waste Disposal Enterprise	806,999	852,869	—	—	—
County Service Area No. 53 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,174	3,582	—	—	—
County Service Area No. 53 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	969,257	938,507	—	—	—
County Service Area No. 53 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Pest Control	1,276,791	914,138	—	—	—
County Service Area No. 53 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,217	3,605	—	—	—
County Service Area No. 53 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,315	60	—	—	—
County Service Area No. 54 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,338	10,886	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,813	1,836	—	—	—
County Service Area No. 54 (Monterey)	Monterey	34.	S	—	—	—	—	1,337	1,289
—	—	—	—	Drainage and Drainage Maintenance	2,106	12	—	—	—
County Service Area No. 54 (San Benito)	San Benito	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Benito) — (continued)	San Benito	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 1,233	$ 558	$ —	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	123	108	—	—	—
—	—	—	—	Waste Disposal Enterprise	822	345	—	—	—
County Service Area No. 54 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	218,823	36,549
—	—	—	—	Lighting and Lighting Maintenance	33,134	28,659	—	—	—
County Service Area No. 54 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	30,589	4,285	—	—	—
County Service Area No. 54 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	668,202	540,433	—	—	—
County Service Area No. 54 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	577	31,471	—	—	—
County Service Area No. 54 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,960	96	—	—	—
County Service Area No. 55 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,283	2,966	—	—	—
County Service Area No. 55 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,406	57	—	—	—
County Service Area No. 55 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	68,373	156,174	—	—	—
County Service Area No. 55 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,717	272	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,616	1,286	—	—	—
County Service Area No. 55 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,865	109,909	—	—	—
County Service Area No. 55 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	80	—	—	—
County Service Area No. 55 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	316	84	—	—	—
County Service Area No. 56 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	318	—	—	—	—
County Service Area No. 56 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,111	2,825	—	—	—
—	—	—	—	Waste Disposal Enterprise	257	260	—	—	—
County Service Area No. 56 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	12,960	79	—	—	—
County Service Area No. 56 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	3,193,193	1,953,685
—	—	—	—	Ambulance Service	2,161,599	408,096	—	—	—
—	—	—	—	Fire Protection	1,839,849	2,367,553	—	—	—

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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. 56 (San Bernardino) — (continued)	San Bernardino	34.	S	—	—	—	—	$ 3,193,193	$ 1,953,685
—	—	—	—	Recreation and Park	$ 340,931	$ 314,379	$ —	—	—
County Service Area No. 56 (San Joaquin)	San Joaquin	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	467	467	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,906	359	—	—	—
County Service Area No. 56 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,739	6,011	—	—	—
County Service Area No. 56 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,328	2,819	—	—	—
County Service Area No. 56 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 57 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 57 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,759	13	—	—	—
County Service Area No. 57 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	85,154	13,288	—	—	—
County Service Area No. 57 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,214	789	—	—	—
County Service Area No. 57 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 58 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,744	4,801	—	—	—
—	—	—	—	Waste Disposal Enterprise	525	534	—	—	—
County Service Area No. 58 (Monterey)	Monterey	34.	S	—	—	—	—	8,581	3,305
—	—	—	—	Lighting and Lighting Maintenance	4,744	1,439	—	—	—
County Service Area No. 58 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,995	152	—	—	—
County Service Area No. 58 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,516	2,361	—	—	—
County Service Area No. 58 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 59 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,809	2,756	—	—	—
County Service Area No. 59 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	358,979	37,373
—	—	—	—	Streets and Roads - Construction and Maintenance	39,735	24,822	—	—	—
County Service Area No. 59 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,987	34,316	143,906	—	—
County Service Area No. 59 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,452	703	—	—	—
County Service Area No. 6 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 6 (Kern)	Kern	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. 6 (Kern) — (continued)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 18,293	$ 14,228	$ —	—	—
County Service Area No. 6 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	76,931	64,766	10,000	—	—
County Service Area No. 6 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,320	2,791	—	—	—
County Service Area No. 6 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	242,699	12,159	—	—	—
County Service Area No. 6 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	49,963	158,929	—	—	—
County Service Area No. 6 (San Mateo)	San Mateo	34.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Lighting and Lighting Maintenance	82,731	10,394	—	—	—
County Service Area No. 6 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	176,160	757,144	285,000	—	—
County Service Area No. 6 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,925	3,119	—	—	—
County Service Area No. 6 (Yolo)	Yolo	34.	S	—	—	—	—	275,044	52,096
—	—	—	—	Land Reclamation and Levee Maintenance	52,109	45,248	—	—	—
County Service Area No. 60 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 60 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	53,421	525	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	214,518	130,638	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,172	12,321	—	—	—
County Service Area No. 60 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	82,727	14,736	—	—	—
County Service Area No. 60 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	3,396,812	2,240,205	—	—	—
County Service Area No. 60 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,434	4,298	—	—	—
County Service Area No. 60 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	842	1,025	—	—	—
County Service Area No. 61 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	28,034	18,530	—	—	—
County Service Area No. 61 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,395	4,926	—	—	—
County Service Area No. 61 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
County Service Area No. 62 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	936	891	—	—	—
County Service Area No. 62 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,092	6,919	—	—	—

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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. 62 (Monterey)	Monterey	34.	S	—	—	—	—	$ 32,730	$ 14,942
—	—	—	—	Drainage and Drainage Maintenance	$ 15,016	$ 74	$ —	—	—
County Service Area No. 62 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,618	2,275	34,000	—	—
—	—	—	—	Water Enterprise	195,691	161,952	—	—	—
County Service Area No. 62 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,334	1,554	—	—	—
County Service Area No. 63 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	125,644	119,735	—	—	—
—	—	—	—	Fire Protection	23,285	19,208	—	—	—
—	—	—	—	Recreation and Park	62,289	11,799	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	175,662	114,430	—	—	—
County Service Area No. 63 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	7,959,109	105,700
—	—	—	—	Recreation and Park	146,025	214,301	—	—	—
County Service Area No. 63 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	55,886	4,364	—	—	—
County Service Area No. 64 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,267,161	1,336,993	—	—	—
—	—	—	—	Water Enterprise	2,356,099	1,906,727	—	—	—
County Service Area No. 64 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,504	5,263	—	—	—
County Service Area No. 64 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,994	—	—	—	—
County Service Area No. 65 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	28,328	989	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,324	3,741	—	—	—
County Service Area No. 65 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	269	588	—	—	—
County Service Area No. 66 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,399	1,571	—	—	—
County Service Area No. 66 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	18,668	7,473	—	—	—
County Service Area No. 67 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,904	4,950	—	—	—
County Service Area No. 67 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,825	2,475	—	—	—
County Service Area No. 67 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	153,844	4,072	—	—	—
County Service Area No. 67 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,280	—	—	—	—

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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. 68 (Butte)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 1,714	$ 1,762	$ —	—	—
County Service Area No. 68 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,158	19	—	—	—
County Service Area No. 68 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,968,053	53,387
—	—	—	—	Streets and Roads - Construction and Maintenance	54,173	51,203	—	—	—
County Service Area No. 69 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,665	2,099	—	—	—
County Service Area No. 69 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,405	78	—	—	—
—	—	—	—	Waste Disposal Enterprise	513	535	—	—	—
County Service Area No. 69 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
County Service Area No. 69 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	146,760	113,080	—	—	—
County Service Area No. 69 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	2,091,609	31,513
—	—	—	—	Streets and Roads - Construction and Maintenance	102,286	88,996	—	—	—
County Service Area No. 69 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	4,608,342	4,603,459	—	—	—
County Service Area No. 7 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	10,191,474	9,606,463	—	—	—
County Service Area No. 7 (Fresno)	Fresno	34.	S	—	—	—	—	11,308	7,074
—	—	—	—	Lighting and Lighting Maintenance	29,277	14,105	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,025	2,932	—	—	—
County Service Area No. 7 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	776	554	—	—	—
County Service Area No. 7 (Lake)	Lake	34.	S	—	—	—	—	82,247	24,766
—	—	—	—	Water Enterprise	109,908	61,630	—	—	—
County Service Area No. 7 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,541	91	—	—	—
County Service Area No. 7 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	438,416	215,092
—	—	—	—	Streets and Roads - Construction and Maintenance	111,950	3,519	160,000	—	—
—	—	—	—	Waste Disposal Enterprise	510,364	573,703	—	—	—
County Service Area No. 7 (San Mateo)	San Mateo	34.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Water Enterprise	48,667	60,397	—	—	—
County Service Area No. 7 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	366,261	437,972	—	—	—
County Service Area No. 7 (Shasta)	Shasta	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 7 (Shasta) — (continued)	Shasta	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 7,928	$ 772	$ —	—	—
County Service Area No. 7 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,025	2,039	—	—	—
County Service Area No. 70 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 70 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	67,342	28,107	—	—	—
County Service Area No. 70 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	4,610,873	370,772
—	—	—	—	Ambulance Service	664,304	610,239	—	—	—
—	—	—	—	Fire Protection	47,712,153	45,989,763	—	—	—
—	—	—	—	Flood Control and Water Conservation	766,094	476,112	—	—	—
—	—	—	—	Governmental Services	4,322,990	3,824,455	2,074,000	—	—
—	—	—	—	Recreation and Park	478,649	877,474	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,611,071	1,048,907	—	—	—
—	—	—	—	Television Translator Station Facilities	683,230	342,986	—	—	—
—	—	—	—	Underground Electric and Communication Facilities	129,612	77,177	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,006,065	1,881,832	—	—	—
—	—	—	—	Water Enterprise	11,237,363	26,986,854	1,650,000	—	—
County Service Area No. 70 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,875	4,644	—	—	—
County Service Area No. 71 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,083	2,593	—	—	—
County Service Area No. 71 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	163,427	41,114	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	491,416	407,111	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	396,665	317,192	—	—	—
—	—	—	—	Waste Disposal Enterprise	358,821	304,258	—	—	—
County Service Area No. 72 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,209	1,364	—	—	—
County Service Area No. 72 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,505	32,493	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
County Service Area No. 72 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,939	3,764	—	—	—
County Service Area No. 73 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 73 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,429	8,872	—	—	—
County Service Area No. 73 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,177	3,236	1,846	—	—
County Service Area No. 74 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,623,049	1,688,463	—	—	—

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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. 75 (Butte)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 3,369	$ 3,596	$ —	—	—
County Service Area No. 75 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 75 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	89,028	113,371	—	—	—
—	—	—	—	Water Enterprise	—	—	158,000	—	—
County Service Area No. 75 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	56,133	10,893	—	—	—
County Service Area No. 76 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,239	4,026	—	—	—
County Service Area No. 76 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,708	3,959	—	—	—
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	26,543	5,064	—	—	—
County Service Area No. 78 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,679	2,604	—	—	—
County Service Area No. 78 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,763	103,000	—	—	—
County Service Area No. 79 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,715	869	—	—	—
County Service Area No. 79 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,076,484	172,117
—	—	—	—	Fire Protection	163,364	165,869	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,485	20,284	—	—	—
—	—	—	—	Waste Disposal Enterprise	966,344	720,690	—	—	—
County Service Area No. 8 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,859	250	—	—	—
County Service Area No. 8 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,577	14,564	—	—	—
County Service Area No. 8 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,521	391	—	—	—
County Service Area No. 8 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,212	1,090	—	—	—
County Service Area No. 8 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	42,753	4,395	—	—	—
County Service Area No. 8 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	44,611	38,357	—	—	—
County Service Area No. 8 (San Mateo)	San Mateo	34.	S	—	—	—	—	367,296,470	181,482,162

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 8 (San Mateo) — (continued)	San Mateo	34.	S	—	—	—	—	$ 367,296,470	$ 181,482,162
—	—	—	—	Fire Protection	$ 182,431	$ 213,880	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	1,831,081	1,744,518	—	—	—
County Service Area No. 8 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	173,540	244,910	—	—	—
—	—	—	—	Water Enterprise	34,410	13,164	—	—	—
County Service Area No. 8 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 8 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,455	3,104	—	—	—
County Service Area No. 8 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	248	6	—	—	—
County Service Area No. 8 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,641	4,263	—	—	—
County Service Area No. 80 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 80 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	98,200	86,966	—	—	—
County Service Area No. 80 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	30,875	4,191	—	—	—
County Service Area No. 81 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,371	2,279	—	—	—
County Service Area No. 81 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	258,384	202,580	—	—	—
County Service Area No. 82 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,219	10,084	—	—	—
County Service Area No. 82 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	422	—	—	—	—
County Service Area No. 82 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	826,792	99,000
—	—	—	—	Ambulance Service	104,819	57,635	—	—	—
—	—	—	—	Fire Protection	99,305	157,739	—	—	—
—	—	—	—	Recreation and Park	25,848	21,246	—	—	—
—	—	—	—	Waste Disposal Enterprise	339,364	464,669	—	—	—
County Service Area No. 83 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,042,370	840,841	—	—	—
County Service Area No. 84 (Kern)	Kern	34.	S	—	—	—	—	—	—
County Service Area No. 84 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	625,960	528,031	—	—	—
County Service Area No. 85 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	856	842	—	—	—
County Service Area No. 85 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,697	14,931	—	—	—

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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. 85 (Riverside)	Riverside	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 83,904	$ 68,476	$ —	—	—
—	—	—	—	Recreation and Park	131,234	107,104	—	—	—
County Service Area No. 86 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	767,185	452,859	—	—	—
County Service Area No. 86 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,574	—	—	—	—
County Service Area No. 87 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	476	194	—	—	—
County Service Area No. 87 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,647	149	—	—	—
County Service Area No. 87 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	38,232	26,080	—	—	—
County Service Area No. 88 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 88 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,119	3,640	—	—	—
County Service Area No. 89 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,439	10,345	—	—	—
County Service Area No. 89 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	30,367	39,546	—	—	—
County Service Area No. 9 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,978	1,768	—	—	—
County Service Area No. 9 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Cemetery	63,531	51,263	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	736,489	254,612	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	61,921	23,742	—	—	—
—	—	—	—	Recreation and Park	4,896	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	476,082	362,629	—	—	—
County Service Area No. 9 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,482	23,526	—	—	—
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	11,764	2,444	—	—	—
County Service Area No. 9 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,841	9,405	—	—	—
County Service Area No. 9 (Monterey)	Monterey	34.	S	—	—	—	—	260,609	30,055
—	—	—	—	Lighting and Lighting Maintenance	47,659	17,604	—	—	—
County Service Area No. 9 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,662	8,017	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	98,268	40,760	—	—	—
County Service Area No. 9 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	409,830	58,787

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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. 9 (San Bernardino) — (continued)	San Bernardino	34.	S	—	—	—	—	$ 409,830	$ 58,787
—	—	—	—	Lighting and Lighting Maintenance	$ 155,594	$ 195,934	$ —	—	—
County Service Area No. 9 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,963	51,512	—	—	—
County Service Area No. 9 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	24,467	24,228	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,653	14,481	86,500	—	—
County Service Area No. 9 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,573,685	2,013,443	—	—	—
—	—	—	—	Police Protection and Personal Safety	10,355	7,803	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,659,724	2,674,688	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,746,873	16,046,245	1,980,788	—	—
County Service Area No. 9 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 9 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,352	3,982	—	—	—
County Service Area No. 9 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 9 (Yolo)	Yolo	34.	S	—	—	—	—	44,743	14,137
—	—	—	—	Fire Protection	14,140	14,068	—	—	—
County Service Area No. 9 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,410	372	—	—	—
County Service Area No. 90 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,522	6,523	—	—	—
County Service Area No. 90 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	309	—	—	—	—
County Service Area No. 90 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,844	27,361	—	—	—
County Service Area No. 91 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,792	799	—	—	—
County Service Area No. 91 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	164,452	95,736	—	—	—
County Service Area No. 92 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	531	489	—	—	—
County Service Area No. 92 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,612	115	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,194	1,457	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,159	11,397	—	—	—
County Service Area No. 92 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	514	—	—	—	—
County Service Area No. 93 (Riverside)	Riverside	34.	S	—	—	—	—	—	—

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County Service Area No. 93 (Riverside) — (continued)	Riverside	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 6,388	$ —	$ —	—	—
County Service Area No. 94 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,427	586	—	—	—
County Service Area No. 94 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,941	37	—	—	—
—	—	—	—	Waste Disposal Enterprise	288	26	—	—	—
County Service Area No. 94 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,843	2,145	—	—	—
County Service Area No. 94 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	47,917	78,971	—	—	—
County Service Area No. 95 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	622	547	—	—	—
County Service Area No. 95 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,609	105	—	—	—
County Service Area No. 95 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	37,452	7,680	—	—	—
County Service Area No. 96 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,648	2,627	—	—	—
County Service Area No. 97 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,315	819	—	—	—
County Service Area No. 97 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	73,480	75,106	—	—	—
County Service Area No. 98 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	769	322	—	—	—
County Service Area No. 99 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,362	5,039	—	—	—
County Service Area No. S-1 (Solano)	Solano	34.	S	Inactive	—	—	—	—	—
County Service Area No. Sl-1 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	23,934,374	879,523
—	—	—	—	Lighting and Lighting Maintenance	726,678	688,720	—	—	—
County Service Area P-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	255,835	288,635	—	—	—
County Service Area P-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,093,509	1,037,926	—	—	—
County Service Area P-5 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	1,017,945	197,329
—	—	—	—	Police Protection and Personal Safety	445,388	420,672	—	—	—
County Service Area P-6 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	5,958,738	4,315,971	—	—	—
County Service Area PP-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,602,000,389	551,935,240
—	—	—	—	Police Protection and Personal Safety	14,939,337	14,939,385	—	—	—
County Service Area R-10 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area R-10 (Contra Costa) — (continued)	Contra Costa	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 25,863	$ 17,091	$ —	—	—
County Service Area R-1967-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	512,560	529,838	—	—	—
County Service Area R-1982-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	42,129	27,541	—	—	—
County Service Area R-1982-2 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,536	1,039	—	—	—
County Service Area R-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	501,599	25,665
—	—	—	—	Recreation and Park	25,666	25,724	—	—	—
County Service Area R-7 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	1,059,597	821,393
—	—	—	—	Recreation and Park	1,020,191	656,180	—	—	—
County Service Area R-8 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	311	5,952	—	—	—
County Service Area R-9 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	139,908	101,788	—	—	—
County Service Area RD-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	226,310	8,483
—	—	—	—	Streets and Roads - Construction and Maintenance	11,282	273	—	—	—
County Service Area S-1984-1 (Alameda)	Alameda	34.	S	Inactive	—	—	—	1,602,000,389	551,935,240
—	—	—	—		—	—	—	—	—
County Service Area SI-1970-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	967,214	655,936	—	—	—
County Service Area VC 1984-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,602,000,389	551,935,240
—	—	—	—	Pest Control	4,142,181	3,328,372	—	—	—
County Water Works District No. 1 (Lake)	Lake	49.	O	—	—	—	—	148,882	74,081
—	—	—	—	Water Enterprise	594,252	806,679	—	—	—
County Water Works District No. 3 (Lake)	Lake	49.	S	—	—	—	—	911,790	98,929
—	—	—	—	Waste Disposal Enterprise	333,882	491,191	—	—	—
—	—	—	—	Water Enterprise	525,198	237,569	—	—	—
Countywide County Service Area No. 1 (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	55,489	43,512	—	—	—
Countywide County Service Area No. 1 (Merced)	Merced	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	547,827	181,449	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	998,571	924,616	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	104,061	64,485	—	—	—
Countywide Public Finance Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	562,798	643,005	2,295,000	—	—
Courtland Fire Protection District	Sacramento	7.	O	—	—	—	—	247,396	78,404
—	—	—	—	Fire Protection	140,303	197,313	—	—	—
Covelo Cemetery District	Mendocino	4.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Covelo Cemetery District — (continued)	Mendocino	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 17,071	$ 14,104	$ —	—	—
Covelo Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,733,111	203,103	677,000	—	—
Covelo Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	175,489	139,617	—	—	—
Covelo Lighting District	Mendocino	18.	S	—	—	—	—	28,929	7,686
—	—	—	—	Lighting and Lighting Maintenance	7,686	5,658	—	—	—
Covina Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,338,760	1,338,760	16,037,262	—	—
Creekside Ranchos Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Crescent Avenue Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,502	311	—	—	—
Crescent City Harbor District	Del Norte	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	2,238,722	1,427,461	739,892	—	—
Crescent City Public Financing Authority	Del Norte	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	171,730	125,160	580,000	—	—
Crescent Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	686,724	1,547,043	1,383,940	—	—
Crescent Mills Cemetery	Plumas	4.	O	—	—	—	—	—	—
Crescent Mills Fire Protection District	Plumas	7.	O	—	—	—	—	272,259	27,224
—	—	—	—	Fire Protection	37,348	42,198	—	—	—
Crescent Mills Lighting District	Plumas	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,536	1,783	—	—	—
Crescenta Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,138,801	3,156,250	112,552	—	—
—	—	—	—	Water Enterprise	7,991,787	7,993,898	—	—	—
Crest Forest Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	831,314	989,024	—	—	—
—	—	—	—	Fire Protection	4,073,733	4,124,967	—	—	—
Crest Forest Fire Protection District Facilities Corporation	San Bernardino		S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	172,762	183,370	2,430,000	—	—
Crestline County Sanitation District (San Bernardino)	San Bernardino	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,671,123	3,549,757	984,323	—	—
Crestline Village County Water District Water Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	72,730	72,105	620,000	—	—
Crestline Village Water District	San Bernardino	42.	O	—	—	—	—	1,012,592	—
—	—	—	—	Water Enterprise	3,361,452	3,436,062	652,604	—	—
Crestline-Lake Arrowhead Water Agency	San Bernardino	45.22	O	—	—	—	—	8,742,337	—
—	—	—	—	Water Enterprise	9,386,547	7,310,512	587,887	—	—
Criminal Justice Agency of Contra Costa County	Contra Costa	50.	O	—	—	—	—	—	—
Criminal Justice Council of Santa Cruz County	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	668	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Crockett Community Services District	Contra Costa	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 764,344	$ 444,278	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	1,314,563	1,367,301	1,198,687	—	—
Crockett-Carquinez Fire Protection District	Contra Costa	7.	S	—	—	—	—	67,284,133	545,332
—	—	—	—	Fire Protection	656,183	741,414	—	—	—
Cromberg Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,426	734	—	—	—
Cross Creek Flood Control District	Kings	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	17,659	7,882	—	—	—
Cross Valley Rail Corridor Joint Powers Authority	Kings	50	O	—	—	—	—	—	—
Crows Landing Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	65,253	76,263	41,488	—	—
Crows Landing Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,150	1,052	—	—	—
Crystal Springs County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Waste Disposal Enterprise	1,436,011	921,064	1,000,000	—	—
CSAC Excess Insurance Authority	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	407,690,806	381,084,125	—	—	—
CSUCI Financing Authority	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	92,708	92,708	—	—	—
Cucamonga County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,306,378	11,856,241	—	—	—
—	—	—	—	Water Enterprise	54,678,356	54,077,473	160,739,884	—	—
Cucamonga Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,666,073	9,476,073	155,155,000	—	—
Cudahy Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Culver City Redevelopment Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	914,327	1,552,375	28,225,000	—	—
Cupertino Public Facilities Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,543,767	3,538,403	48,385,000	—	—
Cupertino Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,794,946	9,398,010	—	—	—
Cutler Public Utility District	Tulare	40.1	O	—	—	—	—	261,394	—
—	—	—	—	Waste Disposal Enterprise	603,439	445,810	—	—	—
—	—	—	—	Water Enterprise	504,619	411,750	—	—	—
Cuyama Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	89,499	129,466	444,021	—	—
—	—	—	—	Water Enterprise	176,371	229,443	—	—	—
Cuyama Valley Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	159,820	116,018	3,041	—	—
Cuyamaca Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,633	62,946	—	—	—
Cypress Fire Protection District	Monterey	7.	S	—	—	—	—	4,029,949	2,977,022
—	—	—	—	Fire Protection	4,040,858	3,618,751	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cypress Hill Cemetery District	Colusa	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 3,010	$ 2,231	$ —	—	—
Cypress Recreation and Park District	Orange	27.1	C	—	—	—	—	5,876,378	3,506,252
—	—	—	—	Recreation and Park	5,166,535	4,265,401	—	—	—
Daggett Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	36,666	39,288	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,650	6,804	—	—	—
—	—	—	—	Recreation and Park	65,724	54,391	52,000	—	—
—	—	—	—	Water Enterprise	110,741	112,284	62,150	—	—
Daphnedale Community Services District	Modoc	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,049	16,932	7,900	—	—
Darkhorse Permanent Road Division (Nevada)	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	73,093	4,923	—	—	—
Darwin Community Services District	Inyo	5.1	O	—	—	—	—	13,886	13,514
—	—	—	—	Water Enterprise	21,221	13,514	—	—	—
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	489,765	419,465	404,403	—	—
Davis Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	486,368	455,531	—	—	—
Davis Creek Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,906	1,801	—	—	—
Davis Creek Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,282	8,250	—	—	—
Davis Joint Unified School District School Building Corporation	Yolo	54.	O	Inactive	—	—	—	—	—
Davis Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	230,881	195,482	—	—	—
De Luz Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,751,391	1,877,859	—	—	—
Deer Creek and Tule River Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	42,135	52,674	—	—	—
Deer Creek Irrigation District	Tehama	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	76,270	104,858	—	—	—
Deer Creek Storm Water District (Tulare)	Tulare	37.3	O	—	—	—	—	—	—
Deer Springs Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,387,072	5,690,471	—	—	—
Del Norte County Flood Control District	Del Norte	8.6	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	66,584	55,585	—	—	—
—	—	—	—	Water Enterprise	30,276	16,000	98,684	—	—
Del Norte County Library	Del Norte	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	295,669	264,202	—	—	—
Del Norte County Public Improvement Corporation	Del Norte	54.1	S	—	—	—	—	—	—
Del Norte Healthcare District	Del Norte	14.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Del Norte Healthcare District — (continued)	Del Norte	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Health	$ 678,152	$ 878,084	$ 3,000,000	—	—
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	19.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,173	5,239	—	—	—
Del Norte Solid Waste Management Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,939,502	2,930,536	3,375,444	—	—
Del Paso Manor Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	772,409	584,244	—	—	—
Del Puerto Health Care District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	4,511,945	3,919,633	169,613	—	—
Del Puerto Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,126,039	4,750,883	3,336,001	—	—
Del Rey Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,787	15,993	—	—	—
—	—	—	—	Recreation and Park	38,048	49,977	—	—	—
—	—	—	—	Waste Disposal Enterprise	373,745	592,323	816,000	—	—
—	—	—	—	Water Enterprise	199,004	128,465	—	—	—
Del Rio Woods Recreation and Park District	Sonoma	27.1	O	—	—	—	—	219,426	41,588
—	—	—	—	Recreation and Park	73,161	41,587	—	—	—
Delano Financing Authority	Fresno	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,273,167	1,247,336	2,325,000	—	—
Delano Mosquito Abatement District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	861,616	622,613	—	—	—
Delano-Earlimart Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,783,930	7,487,885	1,616,039	—	—
Delhi County Water District	Merced	42.	O	—	—	—	—	357,756	190,082
—	—	—	—	Waste Disposal Enterprise	712,509	603,868	—	—	—
—	—	—	—	Water Enterprise	860,378	547,393	361,758	—	—
Delta Diablo Sanitation District (Contra Costa)	Contra Costa	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	30,006,521	24,628,243	11,485,152	—	—
Delta Ferry Authority	Contra Costa	50	O	—	—	—	—	220,502	220,502
—	—	—	—	Transit Enterprise	245,675	220,502	—	—	—
Delta Fire Protection District (Sacramento)	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	363,681	27,196	—	—	—
Delta Vector Control District	Tulare	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,177,462	1,601,619	—	—	—
Denair Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,203,034	654,639	—	—	—
—	—	—	—	Water Enterprise	726,823	473,833	—	—	—
Denair Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	319,108	243,795	—	—	—
Denair Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,212	25,764	—	—	—
Deo Gloria Estates Lighting	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
Deo Gloria Estates Lighting — (continued)	Stanislaus	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 5,575	$ 2,725	$ —	—	—
Descanso Community Water District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	400,526	322,487	656,254	—	—
Desert Healthcare District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	9,629,257	4,336,307	—	—	—
Desert Lake Community Services District	Kern	5.1	O	—	—	—	—	209,452	11,976
—	—	—	—	Waste Disposal Enterprise	41,454	40,530	—	—	—
—	—	—	—	Water Enterprise	318,492	186,819	394,707	—	—
Desert Sands Unified School District Building Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,498,867	5,126,869	26,010,000	—	—
Desert Schools Self-Insurance Program for Employees	Riverside	50.	O	—	—	—	—	—	—
Desert Water Agency	Riverside	45.5	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	362,163	379,538	—	—	—
—	—	—	—	Water Enterprise	37,144,005	41,658,575	25,690,000	—	—
Devils Den Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,410	45,190	—	—	—
Devonshire County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Waste Disposal Enterprise	221,656	168,786	—	—	—
Diablo Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	502,658	241,391	—	—	—
Diablo Vista Water Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	284,326	223,465	—	—	—
Diablo Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,657,825	8,740,213	20,526,500	—	—
Diamond Springs/El Dorado Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,626,400	3,913,806	—	—	—
Dinuba Financing Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,483,334	1,081,672	7,290,000	—	—
Dinuba Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	182,621	195,012	—	—	—
Disaster Recovery Joint Powers Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	24,975	6,350	—	—	—
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	45,579	164,935	—	—	—
Discovery Bay West Parking District	Contra Costa	22.	O	—	—	—	—	—	—
—	—	—	—	Parking	20,763	24,542	—	—	—
District 10-Hallwood Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	178,995	79,232	—	—	—
Dixon Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	486,457	427,023	—	—	—
Dixon Public Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,381,180	3,096,036	22,215,450	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Dixon Public Improvement Corporation	Solano	54.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 52,442	$ 52,395	$ 535,000	—	—
Dixon Public Library District	Solano	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,143,488	1,043,857	—	—	—
Dixon Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	666,810	593,913	—	—	—
Dobbins Oregon House Fire Protection District	Yuba	7.	O	—	—	—	—	169,013	79,057
—	—	—	—	Fire Protection	197,586	247,390	—	—	—
Donner Summit Public Utility District	Nevada	40.4	O	—	—	—	—	2,181,603	156,131
—	—	—	—	Waste Disposal Enterprise	1,426,396	1,547,558	2,866,041	—	—
—	—	—	—	Water Enterprise	379,281	391,859	57,000	—	—
Dos Palos Area Joint Power Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	909,074	969,952	2,586,234	—	—
Dos Palos Area Wastewater Treatment and Disposal System	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	749,392	801,491	2,509,900	—	—
Dos Palos Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	225,589	207,342	—	—	—
Dos Palos Drainage District (Merced)	Merced	6.2	O	—	—	—	—	1,490,592	160,042
—	—	—	—	Drainage and Drainage Maintenance	160,041	104,641	—	—	—
Dos Reis Storm Water District (San Joaquin)	San Joaquin	37.3	O	Inactive	—	—	—	—	—
Douglas City Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	63,615	54,434	—	—	—
Downey Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	72,367	60,160	—	—	—
Downieville Fire Protection District	Sierra	7.	O	—	—	—	—	—	—
Downieville Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Downieville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	96,052	113,186	149,251	—	—
Doyle Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	42,426	36,552	—	—	—
Drainage District No. 1 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	94,672	34,467	—	—	—
Drainage District No. 100 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	229,584	208,215	—	—	—
Drainage District No. 2 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,898	2,302	—	—	—
Drainage District No. 200 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	14,869	28,517	—	—	—
Drainage Maintenance District No. 11 (Los Angeles)	Los Angeles	19.	S	—	—	—	—	—	115
—	—	—	—	Drainage and Drainage Maintenance	115	—	—	—	—
Drytown County Water District	Amador	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,477	190,567	—	—	—
Duarte Public Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Dublin San Ramon Service District	Alameda	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Dublin San Ramon Service District — (continued)	Alameda	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 30,789,061	$ 29,457,131	$ 25,090,000	—	—
—	—	—	—	Water Enterprise	23,308,831	23,454,186	13,385,000	—	—
Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority	Alameda	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,858,000	5,496,000	72,980,000	—	—
Ducor Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	141,211	121,037	—	—	—
Ducor Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,970	20,687	—	—	—
Dudley Ridge Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,805,900	4,973,398	791,516	—	—
Dunlap Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,626	3,405	—	—	—
Dunnigan Water District	Yolo	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	940,607	918,193	3,631,044	—	—
Dunningan Fire Protection District	Yolo	7.	O	—	—	—	—	316,515	137,640
—	—	—	—	Fire Protection	339,551	303,134	281,445	—	—
Dunsmuir Fire Protection District	Siskiyou	7.	O	—	—	—	—	165,300	65,067
—	—	—	—	Fire Protection	87,052	28,558	—	—	—
Dunsmuir Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	436,179	84,730
—	—	—	—	Recreation and Park	120,655	118,988	—	—	—
Durham Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	142,612	161,591	—	—	—
Durham Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	192,694	200,144	—	—	—
Durham Recreation and Park District	Butte	27.1	O	—	—	—	—	388,475	330,069
—	—	—	—	Recreation and Park	617,468	589,470	—	—	—
Eagle Field Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	169,408	155,794	44,365	—	—
Eagleville Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,480	4,991	—	—	—
Eagleville Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,391	6,899	—	—	—
Eagleville Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	974	703	—	—	—
Earlimart Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	340,811	305,090	38,020	—	—
—	—	—	—	Water Enterprise	472,519	411,984	—	—	—
East Bay - Delta Housing and Finance Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	51,192	61,085	—	—	—
East Bay Dischargers Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,659,749	5,073,135	—	—	—
East Bay Municipal Utility District	Alameda	39.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Municipal Utility District — (continued)	Alameda	39.	O	—	—	—	—	$ —	$ —
—	—	—	—	Electric Enterprise	$ 3,090,000	$ 3,024,000	$ —	—	—
—	—	—	—	Fire Protection	22,731,000	26,908,000	—	—	—
—	—	—	—	Flood Control and Water Conservation	16,955,000	38,127,000	62,044,000	—	—
—	—	—	—	Recreation and Park	1,560,000	9,649,000	—	—	—
—	—	—	—	Waste Disposal Enterprise	63,503,000	65,480,000	311,070,000	—	—
—	—	—	—	Water Enterprise	340,370,000	344,291,000	2,281,100,000	—	—
East Bay Regional Park District	Alameda	27.2	O	—	—	—	—	254,485,051	71,693,984
—	—	—	—	Fire Protection	3,543,177	5,249,823	—	—	—
—	—	—	—	Police Protection and Personal Safety	15,288,185	14,799,952	3,558,000	—	—
—	—	—	—	Recreation and Park	143,308,409	126,291,249	150,405,000	—	—
East Bay Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,541,376	4,916,984	—	—	—
East Bay State Building Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,583,623	9,630,286	63,201,300	—	—
East China Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,946	1,055	—	—	—
East Contra Costa Fire Protection District	Contra Costa	7.	O	—	—	—	—	27,457,566	11,385,731
—	—	—	—	Fire Protection	12,173,191	13,221,051	485,641	—	—
East Contra Costa Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,272,416	3,115,348	—	—	—
East Contra Costa Regional Fee and Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	42,246,083	47,677,569	—	—	—
East County Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,831,919	2,054,052	—	—	—
East Davis Fire Protection District	Yolo	7.	S	—	—	—	—	1,158,018	269,341
—	—	—	—	Fire Protection	517,401	543,419	—	—	—
East Independence Sanitary District (Inyo)	Inyo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,696	4,767	—	—	—
East Kern Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	8,083,385	7,069,146	244,761	—	—
East Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	245,129	204,260	—	—	—
East Kern Health Care District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	236,184	135,271	130,000	—	—
East Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	22,315	17,854	—	—	—
East Merced Resource Conservation District	Merced	36.1	S	—	—	—	—	—	—
—	—	—	—	Resource Conservation	707,359	722,800	—	—	—
East Niles Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,491,926	1,229,781	1,926,582	—	—
—	—	—	—	Water Enterprise	6,333,539	5,335,144	519,550	—	—
East Orange County Water District	Orange	42.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Orange County Water District — (continued)	Orange	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 6,341,373	$ 5,983,925	$ 186,017	—	—
East Orosi Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	56,319	70,667	47,000	—	—
—	—	—	—	Water Enterprise	24,405	36,161	—	—	—
East Otay Mesa Sewer Maintenance District	San Diego	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	57,541	20,138	—	—	—
East Palo Alto Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Drainage and Drainage Maintenance	8,994	8,993	—	—	—
East Palo Alto Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,839,991	3,383,021	2,421,776	—	—
East Quincy Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	750,363	473,977	1,927,684	—	—
—	—	—	—	Water Enterprise	696,627	503,469	—	—	—
East Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,238	34	—	—	—
East Vallejo Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	548,138	571,856	—	—	—
East Valley Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	420,489	1,650,489	8,595,000	—	—
East Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,850,855	8,236,977	—	—	—
—	—	—	—	Water Enterprise	14,926,406	13,284,210	23,201,252	—	—
East View Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,008	7,501	—	—	—
Eastern Contra Costa County Transit Authority	Contra Costa	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,650,223	3,043,220	—	—	—
—	—	—	—	Transit Enterprise	17,783,870	19,031,349	—	—	—
Eastern Kern Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	16,726	12,119	—	—	—
Eastern Municipal Water District	Riverside	44.	O	—	—	—	—	93,750,137	—
—	—	—	—	Waste Disposal Enterprise	101,545,237	104,963,256	473,825,667	—	—
—	—	—	—	Water Enterprise	168,495,736	129,375,400	82,404,829	—	—
Eastern Municipal Water District Facilities Corporation	Riverside	54.	O	Inactive	—	—	—	—	—
Eastern Plumas Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	21,372,160	21,072,446	7,038,002	—	—
Eastern Plumas Park and Recreation	Plumas	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	10,330	16,706	—	—	—
Eastern Plumas Rural Fire Protection District	Plumas	7.	O	—	—	—	—	107,071	66,660
—	—	—	—	Fire Protection	76,901	60,167	—	—	—
Eastern Sierra Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	878,943	780,256	—	—	—
Eastern Sierra Transit Authority	Mono	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,912,146	3,472,846	—	—	—

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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
Eastern Ventura County Conservation Authority	Ventura	50.	S	Inactive	—	—	—	$ —	$ —
Easton Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	38,480	42,372	—	—	—
Eastside Fire Protection District	San Joaquin	7.	O	—	—	—	—	6,072,007	2,149,644
—	—	—	—	Fire Protection	2,696,444	2,149,644	—	—	—
Eastside Mosquito Abatement	Stanislaus	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,497,335	1,758,818	—	—	—
Eastside Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	101,888	61,117	—	—	—
Ebbetts Pass Fire Protection District	Calaveras	7.	O	—	—	—	—	2,628,392	2,450,859
—	—	—	—	Fire Protection	3,667,812	3,607,419	2,760,321	—	—
Ebbetts Pass Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	73,895	73,125	—	—	—
Eden Township Hospital District	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Health	3,670,060	8,674,094	46,097,111	—	—
Edgemont Community Services District	Riverside	5.1	O	—	—	—	—	1,756,231	595,223
—	—	—	—	Lighting and Lighting Maintenance	34,149	38,397	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,431,850	920,457	—	—	—
Eel-Russian River Commission	Mendocino	50.	O	—	—	—	—	—	—
El Camino Hospital District	Santa Clara	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	15,881,116	196,956	—	—	—
El Camino Irrigation District	Tehama	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	406,536	482,835	—	—	—
El Cerrito Drainage District (Sutter)	Sutter	6.6	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	893	820	—	—	—
El Cerrito Public Financing Authority	Contra Costa	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	419,091	779,976	13,225,000	—	—
El Dorado County Air Pollution Control	El Dorado	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,589,078	1,642,766	—	—	—
El Dorado County Bond Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,223,879	2,217,144	6,070,000	—	—
El Dorado County Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,889,875	9,594,331	543,512	—	—
El Dorado County Joint Transit Agency	El Dorado	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,356,082	6,204,013	—	—	—
El Dorado County Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	223,669	208,485	—	—	—
El Dorado County Risk Management Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	34,366,507	29,128,551	—	—	—
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	2,601,201	2,584,908	—	—	—
El Dorado County-City of Placerville-City of South Lake Tahoe	El Dorado	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
El Dorado County-City of Placerville-City of South Lake Tahoe — (continued)	El Dorado	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Governmental Services	$ 195,411	$ 244,702	$ —	—	—
El Dorado Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,865,869	301,667	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,251,379	750,614	—	—	—
—	—	—	—	Recreation and Park	8,292,171	8,013,340	4,105,830	—	—
El Dorado Hills County Water District	El Dorado	42.	O	—	—	—	—	20,393,962	13,628,483
—	—	—	—	Fire Protection	17,236,519	17,555,977	—	—	—
El Dorado Irrigation District	El Dorado	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	7,133,872	5,586,426	—	—	—
—	—	—	—	Waste Disposal Enterprise	32,285,694	29,420,658	—	—	—
—	—	—	—	Water Enterprise	35,319,639	40,982,107	264,227,309	—	—
El Dorado Union High School District Financing Corporation	El Dorado	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,887,807	1,541,989	21,740,000	—	—
El Dorado Water and Power Authority	El Dorado	50	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,292,281	618,866	—	—	—
El Granada Lighting District	San Mateo	18.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Lighting and Lighting Maintenance	77,577	14,902	—	—	—
El Macero County Service Area (Yolo)	Yolo	34.	S	—	—	—	—	137,853	70,877
—	—	—	—	Drainage and Drainage Maintenance	10,210	10,994	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	69,296	62,619	—	—	—
—	—	—	—	Waste Disposal Enterprise	199,398	214,201	—	—	—
—	—	—	—	Water Enterprise	441,096	466,216	—	—	—
El Medio Fire Protection District	Butte	7.	O	—	—	—	—	980,602	348,464
—	—	—	—	Fire Protection	499,326	683,267	308,764	—	—
El Monte Cable Television Community Access Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	91,484	141,040	—	—	—
El Monte Public Facilities Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
El Rancho Simi Pioneer Cemetery District	Ventura	4.	O	—	—	—	—	—	—
El Segundo Capital Improvement Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
El Solyo Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	651,370	641,725	207,960	—	—
El Toro Water District	Orange	41.	O	—	—	—	—	2,667,010	—
—	—	—	—	Waste Disposal Enterprise	8,758,145	7,323,466	8,202,630	—	—
—	—	—	—	Water Enterprise	11,044,477	11,849,102	3,560,906	—	—
Elder Creek Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	3,965	—	—	—
Elk Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	87,086	61,271	55,756	—	—
Elk County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	117,729	70,545	—	—	—
Elk Creek Cemetery District	Glenn	4.	O	—	—	—	—	81,408	7,197

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Elk Creek Cemetery District — (continued)	Glenn	4.	O	—	—	—	—	$ 81,408	$ 7,197
—	—	—	—	Cemetery	$ 15,447	$ 13,870	$ —	—	—
Elk Creek Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,016	1,094	—	—	—
—	—	—	—	Recreation and Park	310	—	—	—	—
—	—	—	—	Water Enterprise	94,026	131,387	339,050	—	—
Elk Creek Fire Protection District	Glenn	7.	O	—	—	—	—	90,030	20,650
—	—	—	—	Fire Protection	21,980	13,958	—	—	—
Elk Grove Community Services District Public Facilities Acquisition Corporation	Sacramento	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	441,723	4,800,883	—	—
Elk Grove-Cosumnes Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,018,442	1,050,585	989,668	—	—
Elk Grove-Rancho Cordova-El Dorado Connector Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	368,056	455,243	—	—	—
Elkhorn Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	25,304	20,729	—	—	—
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	83,864	78,393	—	—	—
Elkhorn Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,221	4,531	—	—	—
Elsinore - Murrieta - Anza Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	14,436	55,240	—	—	—
Elsinore Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,043,362	423,863	—	—	—
Elsinore Valley Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	24,444,933	16,776,295	156,465,471	—	—
—	—	—	—	Water Enterprise	78,589,404	52,766,020	115,612,202	—	—
Elsinore Valley Water and Sewer Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	25,757,890	(51,414,429)	225,770,000	—	—
Elsinore Water District	Riverside	41.	O	—	—	—	—	1,689,543	802,996
—	—	—	—	Water Enterprise	1,297,580	1,244,263	800,574	—	—
Embarcadero Municipal Improvement District	Santa Barbara	15.5	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	231,682	162,303	—	—	—
Emerald Bay Service District	Orange	5.1	O	—	—	—	—	1,799,866	1,280,112
—	—	—	—	Waste Disposal Enterprise	1,485,968	751,035	—	—	—
—	—	—	—	Water Enterprise	305,573	29,854	—	—	—
Emerald Lake Heights Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Waste Disposal Enterprise	1,092,969	1,163,195	—	—	—
Emerald Lake Lighting District	San Mateo	18.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Lighting and Lighting Maintenance	300,572	41,520	—	—	—
Emeryville Public Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,184,976	1,199,565	10,265,000	—	—
Empire Lighting District	Stanislaus	18.	S	—	—	—	—	39,218	16,192

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Empire Lighting District — (continued)	Stanislaus	18.	S	—	—	—	—	$ 39,218	$ 16,192
—	—	—	—	Lighting and Lighting Maintenance	$ 16,191	$ 23,861	$ —	—	—
Empire Sanitary District (Stanislaus)	Stanislaus	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	164,112	153,416	—	—	—
Empire West Side Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	325,060	263,321	39,453	—	—
Employment Risk Management Authority (ERMA)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,185,422	5,884,231	—	—	—
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Drainage and Drainage Maintenance	1,817	13	—	—	—
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Lighting and Lighting Maintenance	13,936	3,185	—	—	—
Encina Financing Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,576,840	1,576,840	9,220,000	—	—
Encina Wastewater Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	38,545,892	16,693,094	—	—	—
Enos Lane Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,299	65,637	—	—	—
Enterprise Public Building Corporation	Shasta	54.	O	Inactive	—	—	—	—	—
Escalon Cemetery District	San Joaquin	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	307,984	322,601	—	—	—
Escalon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,098,307	965,332	3,525	—	—
Eshom Valley Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,977	11,709	—	—	—
Esparto Community Services District	Yolo	5.1	O	—	—	—	—	188,034	51,959
—	—	—	—	Lighting and Lighting Maintenance	20,992	18,365	—	—	—
—	—	—	—	Waste Disposal Enterprise	487,589	525,881	149,150	—	—
—	—	—	—	Water Enterprise	676,299	557,554	1,922,046	—	—
Esparto Fire Protection District	Yolo	7.	S	—	—	—	—	446,362	141,557
—	—	—	—	Fire Protection	232,346	219,691	—	—	—
Estero Municipal Improvement District	San Mateo	15.6	C	—	—	—	—	40,250,040	13,107,673
—	—	—	—	Fire Protection	4,928,422	4,866,636	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	—	654,050	—	—	—
—	—	—	—	Police Protection and Personal Safety	7,392,634	7,299,952	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,072,269	5,920,073	—	—	—
—	—	—	—	Water Enterprise	7,103,287	7,662,953	—	—	—
Etna Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	34,765	29,444	—	—	—
Eureka Public Financing Authority	Humboldt	50.	O	—	—	—	—	98,779,576	—
—	—	—	—	Financing or Constructing Facilities	679,794	678,343	15,250,000	—	—
Excelsior-Kings River Resource Conservation District	Kings	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	5,892	2,683	—	—	—
Exclusive Risk Management Authority of California	Los Angeles	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Exclusive Risk Management Authority of California — (continued)	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 929,023	$ 664,834	$ —	—	—
Exeter District Ambulance	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,232,818	1,071,243	90,626	—	—
Exeter Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,179,902	1,286,866	—	—	—
Exeter Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	237,878	193,564	—	—	—
Exeter Public Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	378,770	360,866	—	—	—
Fair Oaks Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	737,806	497,153	—	—	—
Fair Oaks Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,858,665	2,888,591	—	—	—
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Waste Disposal Enterprise	5,165,432	4,201,604	—	—	—
Fair Oaks Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,039,038	6,484,976	3,284,525	—	—
Fair View Maintenance District (Merced)	Merced	37.1	C	—	—	—	—	—	—
Fairbanks Ranch Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	857,725	564,937	880,790	—	—
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	21,509,682	22,991,990	17,787,240	—	—
Fairhaven Industrial Fire Protection District	Kern	7.	O	—	—	—	—	48,561	3,860
—	—	—	—	Fire Protection	65,037	5,279	—	—	—
Fairview Acres Lighting District	Mendocino	18.	S	—	—	—	—	4,771	2,112
—	—	—	—	Lighting and Lighting Maintenance	2,112	1,030	—	—	—
Fairview Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	53,912	55,759	—	—	—
Fairview Fire Protection District	Alameda	7.	O	—	—	—	—	3,915,454	3,050,596
—	—	—	—	Fire Protection	3,072,739	2,140,908	—	—	—
Fairview Tract Lighting District	Stanislaus	18.	S	—	—	—	—	19,427	5,413
—	—	—	—	Lighting and Lighting Maintenance	5,412	7,026	—	—	—
Fall River Mills Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	18,760	9,659	—	—	—
Fall River Mills Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	116,710	94,445	130,112	—	—
—	—	—	—	Water Enterprise	270,519	346,949	112,202	—	—
Fall River Mills Fire Protection District	Shasta	7.	O	—	—	—	—	691,931	95,083
—	—	—	—	Fire Protection	93,388	95,083	—	—	—
Fall River Resource Conservation District	Shasta	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
Fall River Resource Conservation District — (continued)	Shasta	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 113,291	$ 106,581	$ —	—	—
Fall River Valley Irrigation District	Shasta	52.	O	Inactive	—	—	—	—	—
Fallbrook Healthcare District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,860,469	682,697	—	—	—
Fallbrook Public Utility District	San Diego	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,490,867	6,146,363	5,892,000	—	—
—	—	—	—	Water Enterprise	18,791,656	18,146,141	793,705	—	—
Fallen Leaf Lake Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	319,064	296,894	—	—	—
—	—	—	—	Recreation and Park	97,233	53,539	5,000	—	—
Family Farms Water District	Merced	41.	O	Inactive	—	—	—	—	—
Farmers Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	428,727	421,135	—	—	—
Farmington Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	356,335	325,271	3,354	—	—
Farmington Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,406	2,126	—	—	—
Feather River Canyon Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,836	47,632	—	—	—
Feather River Recreation and Park District	Butte	27.1	O	—	—	—	—	2,838,773	1,109,985
—	—	—	—	Recreation and Park	5,097,786	5,554,550	—	—	—
Feather River Resource Conservation District	Plumas	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	20,103	17,220	—	—	—
Feather Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,853	7,542	—	—	—
—	—	—	—	Water Enterprise	988,512	1,137,373	—	—	—
Felton Fire Protection District	Santa Cruz	7.	O	—	—	—	—	817,184	516,178
—	—	—	—	Fire Protection	679,837	542,099	—	—	—
Fern Valley Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,082,069	660,639	—	—	—
Ferndale Fire Protection District	Humboldt	7.	O	—	—	—	—	204,004	186,261
—	—	—	—	Fire Protection	186,261	181,956	—	—	—
Fiddletown Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,855	3,955	—	—	—
—	—	—	—	Water Enterprise	23,372	23,265	49,203	—	—
Fieldbrook Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	97,673	71,123	—	—	—
—	—	—	—	Waste Disposal Enterprise	167,287	200,189	35,810	—	—
—	—	—	—	Water Enterprise	289,432	298,386	527,245	—	—
Fig Garden Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,094,176	994,683	5,013	—	—
Fig Garden Police Protection District	Fresno	25.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	398,089	393,614	—	—	—

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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
Fillmore-Piru Memorial District	Ventura	20.	O	—	—	—	—	$ —	$ —
—	—	—	—	Memorial	$ 219,618	$ 182,408	$ —	—	—
Financing Authority of the City of Redondo Beach	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,422,703	11,245,935	14,368,275	—	—
Fire Agencies Insurance Risk Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,486,973	2,375,993	—	—	—
Fire Agencies Self Insurance System (FASIS)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,872,089	6,051,872	—	—	—
Fire Protection Service Area No. 1	Shasta	7.	S	—	—	—	—	5,215,384	1,781,545
—	—	—	—	Fire Protection	2,738,100	4,288,826	—	—	—
Firebaugh Canal Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,669,513	2,886,314	224,640	—	—
Firebaugh Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	372	—	—	—	—
Firehouse Community Park Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	29,327	33,502	—	—	—
Firestone Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	7,106,990	2,140,960
—	—	—	—	Waste Disposal Enterprise	7,388,413	6,084,925	—	—	—
FIRST 5 Santa Clara County	Santa Clara	50	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	31,519,436	34,092,666	—	—	—
Flood Control Maintenance Area District No. 4	Yolo	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	88,452	85,619	—	—	—
Flood Control Maintenance Area No. 1	Colusa	9.	O	—	—	—	—	373,820	112,930
—	—	—	—	Flood Control and Water Conservation	115,664	225,295	—	—	—
Flood Control Maintenance Area No. 12	Colusa	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	82,538	110,549	—	—	—
Flood Control Maintenance Area No. 13	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	172,119	249,884	—	—	—
Flood Control Maintenance Area No. 16	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	95,705	63,128	—	—	—
Flood Control Maintenance Area No. 17	Lake		O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	22,642	55,311	—	—	—
Flood Control Maintenance Area No. 3	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	60,143	53,282	—	—	—
Flood Control Maintenance Area No. 5	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	202,274	408,305	—	—	—
Flood Control Maintenance Area No. 7	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	124,644	124,542	—	—	—
Flood Control Maintenance Area No. 9	Sacramento	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,139,173	749,285	—	—	—
Florin County Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,271,914	1,049,928	—	—	—
Florin Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Florin Resource Conservation District — (continued)	Sacramento	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 8,461	$ 11,494	$ —	—	—
—	—	—	—	Water Enterprise	14,077,916	9,692,904	72,204,139	—	—
Folsom Public Financing Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,496,633	12,153,982	156,480,000	—	—
Fontana Public Financing Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,279,927	16,279,927	225,900,000	—	—
Foothill Fire Protection District (Calaveras)	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	269,037	376,835	162,324	—	—
Foothill Fire Protection District (Yuba)	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	198,391	143,043	—	—	—
Foothill Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,106,485	8,009,186	—	—	—
Foothill Transit Zone	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	69,008,814	85,028,870	—	—	—
Ford City-Taft Heights County Sanitation District (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	549,115	621,776	—	—	—
Forest Falls Fire Protection District	San Bernardino	7.	S	—	—	—	—	570,319	213,578
—	—	—	—	Fire Protection	222,230	429,337	—	—	—
Forest Farms Unit No. 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Foresthill Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	—	—	—	—	—
—	—	—	—	Fire Protection	980,882	921,961	—	—	—
Foresthill Public Utility District	Placer	40.1	O	—	—	—	—	136,154	82,697
—	—	—	—	Water Enterprise	1,495,993	1,737,629	2,841,668	—	—
Forestville Fire Protection District	Sonoma	7.	O	—	—	—	—	764,957	1,184,254
—	—	—	—	Fire Protection	1,197,623	1,243,468	—	—	—
Forestville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,025	6,952	—	—	—
Forestville Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	681,245	848,693	2,664,200	—	—
—	—	—	—	Water Enterprise	609,958	574,041	—	—	—
Forgotten Trails Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Fort Bragg Capital Improvements Authority	Mendocino	50.	O	Inactive	—	—	—	—	—
Fort Bragg Municipal Imp District No. 1	Mendocino	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,998,940	1,981,998	490,000	—	—
Fort Bragg Rural Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	434,286	423,779	88,536	—	—
Fort Dick Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	245,196	338,664	40,000	—	—
Fort Jones Cemetery District	Siskiyou	4.	O	—	—	—	—	345,673	61,645
—	—	—	—	Cemetery	70,941	48,828	—	—	—
Fortuna Cemetery District	Humboldt	4.	O	—	—	—	—	50,157	30,823

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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
Fortuna Cemetery District — (continued)	Humboldt	4.	O	—	—	—	—	$ 50,157	$ 30,823
—	—	—	—	Cemetery	$ 177,671	$ 182,128	$ —	—	—
Fortuna Fire Protection District	Humboldt	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	581,323	591,261	—	—	—
Fortuna Public Improvement Corporation	Humboldt	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	288,250	288,250	—	—	—
Fowler Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	316,441	360,772	—	—	—
Fowler Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	481,441	505,727	4,610,000	—	—
Fox Canyon Groundwater Management Agency	Ventura	47.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	771,386	489,049	—	—	—
Franklin County Water District	Merced	42.	O	—	—	—	—	53,083	84,763
—	—	—	—	Waste Disposal Enterprise	631,751	680,051	777,000	—	—
Frazier Park Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	699,825	641,568	1,370,000	—	—
Free Water County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,154	32,107	—	—	—
Freedom County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	754,150	609,066	—	—	—
Freeport Regional Water Authority	Sacramento	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,078,000	824,000	—	—	—
Fremont Family Resources Center Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	45,473	21,429	—	—	—
Fremont Public Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,682,117	8,695,869	126,440,000	—	—
Fremont Social Services Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	101,410	132,176	—	—	—
French Camp-McKinley Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,048,570	978,607	27,245	—	—
Fresno Area Self-Insurance Benefits Organization	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,395,104	14,244,718	—	—	—
Fresno Convention Center Improvement Authority	Fresno	50.	O	Inactive	—	—	—	—	—
Fresno County Financing Authority	Fresno	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,601,714	5,601,714	91,870,000	—	—
Fresno County Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	18,348,613	18,181,846	470,877	—	—
Fresno County Rural Transit Agency	Fresno	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,089,183	4,073,583	—	—	—
Fresno County Water Works No. 18	Fresno	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,147,173	174,624	—	—	—
Fresno County Water Works No. 37	Fresno	49.	S	—	—	—	—	10,508	7,764
—	—	—	—	Water Enterprise	35,093	49,031	—	—	—
Fresno County Water Works No. 38	Fresno	49.	S	—	—	—	—	39,238	24,419

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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 County Water Works No. 38 — (continued)	Fresno	49.	S	—	—	—	—	$ 39,238	$ 24,419
—	—	—	—	Waste Disposal Enterprise	$ 49,977	$ 50,329	$ —	—	—
—	—	—	—	Water Enterprise	64,652	65,104	—	—	—
Fresno County Water Works No. 40	Fresno	49.	S	—	—	—	—	67,678	51,460
—	—	—	—	Waste Disposal Enterprise	35,711	41,296	—	—	—
—	—	—	—	Water Enterprise	69,323	80,165	—	—	—
Fresno County Water Works No. 41	Fresno	49.	S	—	—	—	—	369,022	601,133
—	—	—	—	Waste Disposal Enterprise	293,640	321,199	—	—	—
—	—	—	—	Water Enterprise	730,351	593,651	—	—	—
Fresno County Water Works No. 42	Fresno	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	93,895	121,371	—	—	—
Fresno County-Self Insurance Group	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,076,505	5,344,656	—	—	—
Fresno Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,220,229	9,890,071	19,284,443	—	—
Fresno Joint Powers Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,902,138	20,967,201	254,880,937	—	—
Fresno Metropolitan Flood Control District	Fresno	8.7	O	—	—	—	—	15,032,064	9,427,592
—	—	—	—	Flood Control and Water Conservation	25,619,362	26,263,657	29,780,202	—	—
Fresno Mosquito and Vector Control District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,469,262	1,304,122	—	—	—
Fresno Slough Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	143,636	149,162	—	—	—
Fresno-Madera Agency On Aging	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,896,047	4,815,908	—	—	—
Fresno-Westside Mosquito Abatement District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,023,416	767,284	—	—	—
Friant Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	3,851,090	1,782,198	—	—	—
Friant Water Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,221,385	8,150,598	—	—	—
Friant Water Users Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,531,957	4,278,161	—	—	—
Frontier Project Foundation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	99,625	1,417,533	—	—	—
Frost Lake Reclamation District No. 2129 (Solano)	Solano	26.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	8,650	7,301	—	—	—
Fruitvale School District School Building Corporation	Kern	54.	O	Inactive	—	—	—	—	—
Ft. Bidwell Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,562	5,929	—	—	—
Ft. Bidwell Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,330	4,524	—	—	—
Ft. Bidwell Lighting District	Modoc	18.	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
Ft. Bidwell Lighting District — (continued)	Modoc	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 2,108	$ 2,043	$ —	—	—
Fullerton Arboretum Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	845,238	769,812	—	—	—
Fullerton Library Building Authority	Orange	50.	O	Inactive	—	—	—	—	—
Fulton-El Camino Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,657,183	2,700,630	975,000	—	—
Galt Capital Improvements Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	686,905	935,000	4,255,000	—	—
—	—	—	—	Waste Disposal Enterprise	338,090	311,816	3,305,000	—	—
Galt Irrigation District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,128	55,626	—	—	—
Galt Middle School JPA	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	496,671	464,720	1,955,000	—	—
Galt-Arno Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	348,643	316,755	—	—	—
Garberville Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	59,945	42,574	34,122	—	—
Garberville Lighting District	Humboldt	18.	S	—	—	—	—	32,347	9,203
—	—	—	—	Lighting and Lighting Maintenance	9,203	7,231	—	—	—
Garberville Sanitary District (Humboldt)	Humboldt	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	218,779	248,768	354,248	—	—
—	—	—	—	Water Enterprise	281,934	257,483	70,224	—	—
Garden Farms Community Water District	San Luis Obispo	42.	O	—	—	—	—	195,680	43,708
—	—	—	—	Water Enterprise	115,837	81,914	3,174	—	—
Garden Grove Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,995,775	13,422,464	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	2,390,535	2,213,793	—	—	—
Garden Valley Ranch Estates Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	43,232	41,255	—	—	—
Garfield Water District	Fresno	41.	O	—	—	—	—	—	—
Gasquet Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	186,823	113,495	155,406	—	—
Gasquet Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	69,766	43,389	3,685	—	—
Gavilan College Financing Corporation	Santa Clara	54.1	O	Inactive	—	—	—	—	—
Gayla Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	50,620	37,020	—	—	—
Gazelle Fire Protection District	Siskiyou	7.	O	—	—	—	—	20,115	12,155
—	—	—	—	Fire Protection	12,578	10,553	—	—	—

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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
Georgetown Divide Public Utility District	El Dorado	40.1	O	—	—	—	—	$ 1,814,050	$ 1,472,551
—	—	—	—	Waste Disposal Enterprise	$ 313,800	$ 349,910	$ —	—	—
—	—	—	—	Water Enterprise	4,488,292	3,512,596	1,631,011	—	—
Georgetown Divide Recreation District	El Dorado	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	707,913	699,199	—	—	—
Georgetown Divide Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	154,799	181,442	—	—	—
Georgetown Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	987,791	1,002,850	246,436	—	—
Gerber-Las Flores Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	63,771	60,223	—	—	—
—	—	—	—	Waste Disposal Enterprise	134,597	243,596	—	—	—
—	—	—	—	Water Enterprise	142,382	152,378	—	—	—
German Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,516	500	—	—	—
Geyserville Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,636,274	1,951,652	2,084,682	—	—
Geyserville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,113	7,839	—	—	—
Gibbs Ranch Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	344	1,787	—	—	—
Gilbert Road Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	283	239	—	—	—
Gilroy Unified School District School Building Corporation	Santa Clara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,121,436	3,624,752	17,370,000	—	—
Gilsizer Drainage District (Sutter)	Sutter	6.6	O	—	—	—	—	1,790,268	460,280
—	—	—	—	Drainage and Drainage Maintenance	774,083	690,101	—	—	—
Glen Ellen Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	769,572	986,994	—	—	—
Glen Vista Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Glenbrook Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	24,475	14,342	—	—	—
Glendora Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,489,290	2,489,290	20,770,000	—	—
Glenhaven Lighting District	Lake	18.	S	—	—	—	—	53,795	5,144
—	—	—	—	Lighting and Lighting Maintenance	5,329	4,763	—	—	—
Glenn County Air Pollution Control District	Glenn	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	907,662	792,741	—	—	—
Glenn County Mosquito Abatement No. 1	Glenn	21.	O	—	—	—	—	297,196	171,900
—	—	—	—	Pest Control	302,243	242,634	—	—	—
Glenn County Resource Conservation District	Glenn	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	165,405	206,209	—	—	—
Glenn Valley Water District	Colusa	41.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Glenn Valley Water District — (continued)	Colusa	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 76,794	$ 68,890	$ —	—	—
Glenn-Codora Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	76,812	52,115	—	—	—
Glenn-Colusa Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	22,498	32,758	25,154	—	—
Glenn-Colusa Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	17,514	—	—	—
—	—	—	—	Water Enterprise	13,063,081	13,278,513	600,000	—	—
Glide Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	766,755	695,792	1,005,000	—	—
Gold Coast Transit	Ventura	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	14,059,872	15,584,723	—	—	—
Gold Mountain Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	60,798	39,540	—	—	—
—	—	—	—	Waste Disposal Enterprise	164,703	120,430	—	—	—
—	—	—	—	Water Enterprise	145,000	218,485	15,090	—	—
Gold Ridge Fire Protection District	Sonoma	7.	O	—	—	—	—	1,615,504	1,254,739
—	—	—	—	Fire Protection	1,608,171	1,521,910	368,824	—	—
Gold Ridge Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,978,121	1,977,517	—	—	—
Gold Springs Lighting District	Tuolumne	18.	S	Inactive	—	—	—	—	—
Golden Empire Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	19,627,000	21,565,000	117,190,000	—	—
Golden Empire Transit District	Kern	38.11	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,164,306	1,311,127	—	—	—
—	—	—	—	Transit Enterprise	19,504,349	23,006,562	—	—	—
Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	San Francisco	3.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	101,609,203	49,713,166	—	—	—
—	—	—	—	Transit Enterprise	56,171,763	104,094,209	—	—	—
Golden Hills Community Service District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,641,046	2,400,249	4,116,707	—	—
Golden Sierra Job Training Agency	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,001,848	3,003,015	—	—	—
Golden State Risk Management Authority	Glenn	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,716,239	5,572,788	—	—	—
Golden State Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	757	743	—	—	—
Golden Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	119,993	141,041	36,250	—	—
—	—	—	—	Water Enterprise	82,605	95,848	629,284	—	—
Golden West Community Services District	El Dorado	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Golden West Community Services District — (continued)	El Dorado	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 148,173	$ 19,515	$ —	—	—
Goleta Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	814,376	754,019	—	—	—
Goleta Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,801,233	7,051,417	955,167	—	—
Goleta Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,729,444	25,751,059	49,897,336	—	—
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	1,632,934	1,632,934
—	—	—	—	Waste Disposal Enterprise	6,715,781	4,325,364	—	—	—
Gonzales Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	90,149	73,971	—	—	—
Gonzales Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	136,248	142,085	—	—	—
Gonzales Slough Maintenance District (Monterey)	Monterey	19.	S	—	—	—	—	36,343	2,775
—	—	—	—	Drainage and Drainage Maintenance	4,057	1,282	—	—	—
Goodwin Tunnel Financing Authority	San Joaquin	50.	O	Inactive	—	—	—	—	—
Goshen Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,342,473	642,892	2,675,807	—	—
Governments of Livermore Financing Authority	Alameda	50.	O	—	—	—	—	—	—
Graeagle Community Services District	Plumas	5.1	O	—	—	—	—	24,301	35,048
—	—	—	—	Water Enterprise	67,889	8,826	—	—	—
Graeagle Fire Protection District	Plumas	7.	O	—	—	—	—	146,689	168,869
—	—	—	—	Fire Protection	497,390	467,004	—	—	—
Granada Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,879,375	1,974,673	692,000	—	—
Grand Island Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	33,610	28,648	—	—	—
Grand Terrace Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	275,856	277,785	2,655,000	—	—
Grassland Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,977	2,499	—	—	—
Grassland Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,137,390	2,236,846	58,061	—	—
Grassy Run Road Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,816	5,729	—	—	—
Graton Community Services District	Sonoma	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,332,298	899,399	2,620,237	—	—
Graton Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	745,464	419,614	93,487	—	—
Graton Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,904	4,019	—	—	—

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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
Gravelly Ford Water District	Madera	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 324,060	$ 410,690	$ —	—	—
Grayson Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	103,747	119,045	149,257	—	—
Great Basin Unified Air Pollution Control District	Inyo	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	7,036,637	5,747,324	—	—	—
Greater Bakersfield Separation of Grade District	Kern	33.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	640,163	664,411	—	—	—
Greater Hayfork Valley Park and Recreation District	Trinity	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	38,883	40,122	—	—	—
Greater Los Angeles County Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	8,317,494	7,753,732	—	—	—
Greater Vallejo Recreation District	Solano	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,435,497	7,411,297	—	—	—
Green Valley Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,361	4,434	—	—	—
Green Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	307,004	370,962	254,613	—	—
Green Valley Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	86,319	91,811	—	—	—
Green Valley Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,543	15,849	—	—	—
Greenfield Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	75,027	68,960	—	—	—
Greenfield County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,513,658	1,218,875	—	—	—
Greenfield Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	491,042	707,828	269,694	—	—
Greenfield Memorial District	Monterey	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	174,648	131,055	—	—	—
Greenfield Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	181,439	137,387	—	—	—
Greenhorn Creek Community Services District	Plumas	5.1	O	—	—	—	—	88,659	11,463
—	—	—	—	Fire Protection	25,312	23,545	—	—	—
—	—	—	—	Water Enterprise	114,849	86,352	—	—	—
Greenstone Country Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	219,805	157,890	—	—	—
Greenville Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	20,458	18,477	—	—	—
Greenwood Forest Permanent Road Division	Nevada		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,688	33,916	—	—	—
Gregory Creek Acres Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Grenada Fire Protection District	Siskiyou	7.	O	—	—	—	—	$ 52,353	$ 34,689
—	—	—	—	Fire Protection	$ 67,799	$ 54,020	$ 91,000	—	—
Grenada Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	104,699	119,227	—	—	—
Grenada Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	61,223	42,235	521,166	—	—
Gridley Public Financing Authority	Butte	50.	O	—	—	—	—	—	—
Gridley-Biggs Cemetery District	Butte	4.	O	—	—	—	—	650,867	194,757
—	—	—	—	Cemetery	497,727	452,896	—	—	—
Griswold Creek Joint Powers Agency	Tuolumne	50.	O	—	—	—	—	—	—
Grizzly Flats Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	430,259	416,799	287,855	—	—
Grizzly Lake Resort Improvement District	Plumas	27.5	O	—	—	—	—	32,940	37,948
—	—	—	—	Lighting and Lighting Maintenance	4,239	6,154	—	—	—
—	—	—	—	Recreation and Park	11,036	7,433	—	—	—
—	—	—	—	Waste Disposal Enterprise	151,432	156,714	—	—	—
—	—	—	—	Water Enterprise	166,721	172,416	388,000	—	—
Grizzly Ranch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	473,459	316,017	—	—	—
Grossmont Healthcare District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Health	16,556,069	9,663,800	—	—	—
Ground Squirrel Hollow Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	134,914	119,390	—	—	—
Groveland Community Services District	Tuolumne	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,203,145	1,090,149	—	—	—
—	—	—	—	Recreation and Park	175,015	87,314	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,833,693	2,032,305	5,003,808	—	—
—	—	—	—	Water Enterprise	2,533,296	4,831,321	9,905,399	—	—
Groveland Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,447	3,008	—	—	—
Guadalupe Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	137,795	174,175	—	—	—
Guadalupe Coyote Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	195,904	166,797	—	—	—
Guadalupe Lighting District	Santa Barbara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	87,141	44,758	—	—	—
Guadalupe Valley Municipal Improvement District	San Mateo	15.3	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	506,751	679,452	—	—	—
—	—	—	—	Water Enterprise	1,069,282	846,652	2,006,329	—	—
Gualala Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	554,460	760,847	103,228	—	—
Guerneville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	185,891	91,438	—	—	—

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

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Gustine Drainage District (Merced)	Merced	6.2	O	—	—	—	—	$ 2,091,163	$ 136,000
—	—	—	—	Drainage and Drainage Maintenance	$ 171,954	$ 133,349	$ —	—	—
Gustine-Romero Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	857	—	—	—	—
Halcumb Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	62,594	57,638	—	—	—
Half Moon Bay Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	295,352	1,554,263	—	—	—
Half Moon Bay Sanitary District (San Mateo)	San Mateo	30.1	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Waste Disposal Enterprise	349	—	—	—	—
Hamilton Branch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	226,387	197,410	547,177	—	—
Hamilton Branch Fire Protection District	Plumas	7.	O	—	—	—	—	360,303	280,552
—	—	—	—	Fire Protection	301,888	273,684	—	—	—
Hamilton City Community Service District	Glenn	5.1	O	—	—	—	—	54,993	21,473
—	—	—	—	Drainage and Drainage Maintenance	6,051	3,225	—	—	—
—	—	—	—	Library Services	15,296	13,652	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,649	8,868	—	—	—
—	—	—	—	Recreation and Park	3,072	4,021	—	—	—
—	—	—	—	Waste Disposal Enterprise	219,099	213,493	—	—	—
Hamilton City Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	329,583	396,887	—	—	—
Hanford Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,203,188	782,854	—	—	—
Hanford Public Financing Authority	Kings	50.	C	Inactive	—	—	—	—	—
Happy Camp Cemetery District	Siskiyou	4.	O	—	—	—	—	153,234	9,414
—	—	—	—	Cemetery	12,058	17,696	—	—	—
Happy Camp Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,431	6,002	—	—	—
—	—	—	—	Recreation and Park	40,811	9,060	—	—	—
—	—	—	—	Water Enterprise	502,873	287,109	—	—	—
Happy Camp Fire Protection District	Siskiyou	7.	O	—	—	—	—	118,488	46,278
—	—	—	—	Fire Protection	331,827	132,559	—	—	—
Happy Camp Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	425,312	176,697
—	—	—	—	Waste Disposal Enterprise	230,542	253,932	295,000	—	—
Happy Homestead Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	343,471	284,255	—	—	—
Happy Valley Fire Protection District	Shasta	7.	O	—	—	—	—	459,904	2,750,389
—	—	—	—	Fire Protection	609,463	501,385	76,959	—	—
Harbor Industrial Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Drainage and Drainage Maintenance	522	—	—	—	—
Harbor Industrial Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Waste Disposal Enterprise	109,578	51,704	—	—	—
Hartley Cemetery District	Lake	4.	O	—	—	—	—	—	—

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Hartley Cemetery District — (continued)	Lake	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 198,910	$ 163,282	$ —	—	—
Hawaiian Gardens Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	320,000	34,210,000	—	—
Hawley Road Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hayfork Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	310,337	271,556	—	—	—
Hayfork Maintenance District (Trinity)	Trinity	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,864	7,895	—	—	—
Hayward Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	32,779,455	32,295,946	2,526,237	—	—
Hayward Public Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,492,401	2,990,288	44,515,000	—	—
Hayward School Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,518,766	2,440,678	22,560,000	—	—
Hazardous Waste Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,578	—	—	—	—
Hazel Court County Service Area (Colusa)	Colusa	34.	S	Inactive	—	—	—	—	—
Heartland Communications Facilities Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,568,986	2,523,105	—	—	—
Heartland Fire Training Facility Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	439,939	417,367	—	—	—
Heather Glen Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,421	14,293	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,542	3,955	—	—	—
—	—	—	—	Water Enterprise	78,554	71,027	—	—	—
Heber Public Utility District	Imperial	40.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,153,679	4,693,238	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,110,990	1,085,228	924,500	—	—
—	—	—	—	Water Enterprise	896,327	812,179	1,443,179	—	—
Heffernan Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	726,851	137,081	—	—	—
Helendale Community Services District	San Bernardino	5.1	O	—	—	—	—	219,890	161,953
—	—	—	—	Recreation and Park	7,315	5,883	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,257	15,257	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,512,334	877,754	—	—	—
—	—	—	—	Water Enterprise	1,366,833	2,085,616	—	—	—
Helix Water District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	59,107,777	58,397,484	23,625,000	—	—
Hemet Valley Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	149,322,342	159,541,810	34,353,069	—	—
Henry Miller Reclamation District No. 2131	Merced		O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Henry Miller Reclamation District No. 2131 — (continued)	Merced		O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 6,745,911	$ 5,546,828	$ —	—	—
Henry Miller Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,347,919	3,679,742	—	—	—
Herald Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	614,415	671,134	149,223	—	—
Heritage Ranch Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	767,983	679,861	—	—	—
—	—	—	—	Water Enterprise	1,608,041	1,696,316	1,579,171	—	—
Herlong Public Utility District	Lassen	40.1	O	—	—	—	—	—	—
Hesperia County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,961,545	1,570,139	—	—	—
—	—	—	—	Water Enterprise	18,015,850	16,845,708	17,159,653	—	—
Hesperia Fire Protection District	San Bernardino	7.	C	—	—	—	—	14,002,782	6,524,580
—	—	—	—	Ambulance Service	1,767,585	—	—	—	—
—	—	—	—	Fire Protection	8,307,221	9,889,247	57,117	—	—
Hesperia Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,402,568	6,636,734	623,122	—	—
Hickok Road Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,520	6,127	—	—	—
Hidden Glen Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,262	1,565	—	—	—
Hidden Valley Lake Community Services District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	2,311	6,537	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,694,754	2,055,833	4,825,706	—	—
—	—	—	—	Water Enterprise	2,101,960	2,604,618	2,670,177	—	—
Hidden Valley Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	45,011	30,017	—	—	—
Hi-Desert Memorial Hospital District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	54,164,630	54,040,427	16,245,000	—	—
Hi-Desert Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	828,787	350,000	—	—
—	—	—	—	Water Enterprise	10,054,087	9,462,311	9,298,692	—	—
Hi-Desert Water District Improvement Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	105,667	105,667	1,080,000	—	—
Higgins Area Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,739,005	2,457,741	—	—	—
High Valleys Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	486,753	541,529	224,613	—	—
Highland Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Highlands Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Drainage and Drainage Maintenance	1,478	39	—	—	—
Highlands Landscape Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	367,296,470	181,482,162

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Highlands Landscape Maintenance District (San Mateo) — (continued)	San Mateo	19.	S	—	—	—	—	$ 367,296,470	$ 181,482,162
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 9,054	$ 434	$ —	—	—
Highlands Recreation Community Services District	San Mateo	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,591,867	1,866,238	—	—	—
Highlands Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hillcrest Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,290	8,310	—	—	—
Hills Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	483,262	405,970	25,000	—	—
Hills Valley Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,547,341	1,294,407	799,698	—	—
Hillsborough Public Improvement Corporation	San Mateo	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,086,518	2,086,518	38,500,000	—	—
—	—	—	—	Waste Disposal Enterprise	858,981	858,981	—	—	—
—	—	—	—	Water Enterprise	627,537	627,537	—	—	—
Hillsdale Court Permanent Road Division	Nevada	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,750	1,162	—	—	—
Hillwood Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,190	29,763	—	—	—
Hilmar Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	103,385	56,444	—	—	—
Hilmar County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	589,280	588,156	2,056,523	—	—
—	—	—	—	Water Enterprise	568,554	583,351	423,681	—	—
Hilton Creek Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	44,042	16,939	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	44,042	16,839	—	—	—
—	—	—	—	Recreation and Park	44,040	16,939	—	—	—
—	—	—	—	Waste Disposal Enterprise	259,415	346,664	—	—	—
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	14,247	4,255	—	—	—
Hollister Joint Powers Financing Authority	San Benito	50.	C	Inactive	—	—	—	—	—
Holthouse Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,201	28,009	—	—	—
Home Garden Community Service District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	367,435	300,119	—	—	—
Home Garden County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	614,677	614,456	2,323,407	—	—
Home Gardens Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Home Gardens Sanitary District (Riverside) — (continued)	Riverside	30.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 1,010,819	$ 870,114	$ 3,688,437	—	—
Homestead Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	617,251	400,180	—	—	—
Honey Lake Valley Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	8	—	—	—	—
Hopland Cemetery District	Mendocino	4.	O	—	—	—	—	5,634	4,335
—	—	—	—	Cemetery	8,374	2,919	—	—	—
Hopland Fire Protection District	Mendocino	7.	O	—	—	—	—	213,282	25,258
—	—	—	—	Fire Protection	310,610	361,548	—	—	—
Hopland Lighting District	Mendocino	18.	S	—	—	—	—	21,160	15,600
—	—	—	—	Lighting and Lighting Maintenance	15,600	5,017	—	—	—
Hopland Public Utility District	Mendocino	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	301,960	232,952	118,700	—	—
—	—	—	—	Water Enterprise	202,868	320,275	1,488,412	—	—
Hornbrook Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	24,666	15,052	—	—	—
Hornbrook Community Service District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	77,688	64,935	—	—	—
Hornbrook Fire Protection District	Siskiyou	7.	O	—	—	—	—	28,775	16,785
—	—	—	—	Fire Protection	16,889	20,153	—	—	—
Hornitos Lighting District	Mariposa	18.	S	—	—	—	—	7,236	4,108
—	—	—	—	Lighting and Lighting Maintenance	4,107	1,382	—	—	—
Hot Spring Valley Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	83,174	59,187	—	—	—
Housing Authority Risk Retention Pool	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,527,885	4,132,015	—	—	—
HRC Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,416	18,471	20,204	—	—
Hughson Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	481,675	460,928	428,508	—	—
Human Rights / Fair Housing Commission of the City and County of Sacramento	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,033,098	1,004,350	—	—	—
Human Services Consortium of the East San Gabriel Valley	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,274,675	6,145,148	—	—	—
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	11.7	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	3,098,809	3,658,830	4,173,791	—	—
Humboldt Bay Municipal Water District	Humboldt	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	326,615	261,189	—	—	—
—	—	—	—	Water Enterprise	4,606,627	4,314,577	8,483,722	—	—
Humboldt Community Services District	Humboldt	5.1	O	—	—	—	—	322,345	281,223
—	—	—	—	Lighting and Lighting Maintenance	281,223	72,505	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,438,777	2,148,059	—	—	—
—	—	—	—	Water Enterprise	2,707,864	2,474,972	5,645,037	—	—

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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
Humboldt County Flood Control District	Humboldt	8.8	S	—	—	—	—	$ 15,180	$ 11,290
—	—	—	—	Flood Control and Water Conservation	$ 11,290	$ —	$ —	—	—
Humboldt County Resource Conservation District	Humboldt	36.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	688,559	712,585	—	—	—
Humboldt Fire Protection District No. 1	Humboldt	7.	O	—	—	—	—	3,234,333	2,111,296
—	—	—	—	Fire Protection	3,072,167	2,651,035	121,545	—	—
Humboldt Transit Authority	Humboldt	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	179,120	173,818	—	—	—
—	—	—	—	Transit Enterprise	2,541,601	1,976,756	—	—	—
Humboldt Waste Management Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,244,865	8,157,515	13,030,000	—	—
Hunter Valley Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,234	6,566	—	—	—
Hunters Crossing II Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,933	282	—	—	—
Huntington Beach Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,824,930	6,904,850	66,330,000	—	—
Huntington Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,907	7,003	—	—	—
Hyampom Community Service District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	22,947	17,007	—	—	—
Hydesville County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	221,751	215,340	770,080	—	—
Hydesville Lighting District	Humboldt	18.	S	—	—	—	—	9,883	3,184
—	—	—	—	Lighting and Lighting Maintenance	3,184	2,050	—	—	—
Idyllwild Fire Protection District	Riverside	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	106,654	90,823	—	—	—
—	—	—	—	Fire Protection	1,503,507	1,733,828	190,000	—	—
Idyllwild Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	470,567	362,077	151,732	—	—
—	—	—	—	Water Enterprise	1,373,900	971,525	748,268	—	—
Igo-Ono Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,319	52,120	—	—	—
Imperial County Citrus Pest Control District	Imperial	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	159	2,667	—	—	—
Imperial County School Districts Liability/Property Self-Insurance Authority	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	770,324	1,086,129	—	—	—
Imperial Irrigation District	Imperial	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	438,111,461	428,393,028	177,749,580	—	—
—	—	—	—	Water Enterprise	125,174,604	112,429,722	169,457,077	—	—
Imperial Valley Cotton Pest Abatement District	Imperial	24.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	52	—	—	—	—
Imperial Valley Telecommunication Authority	Imperial	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
Imperial Valley Telecommunication Authority — (continued)	Imperial	50	O	—	—	—	—	$ —	$ —
—	—	—	—	Underground Electric and Communication Facilities	$ 885,362	$ 799,905	$ —	—	—
Independence Cemetery District	Inyo	4.	O	—	—	—	—	13,039,181	49,838
—	—	—	—	Cemetery	74,203	49,839	—	—	—
Independence Fire Protection District	Inyo	7.	O	—	—	—	—	182,458	145,857
—	—	—	—	Ambulance Service	34,824	38,406	—	—	—
—	—	—	—	Fire Protection	181,137	107,450	251,281	—	—
Independence Lighting District	Inyo	18.	S	—	—	—	—	40,970	8,937
—	—	—	—	Lighting and Lighting Maintenance	31,281	8,939	—	—	—
Independence Ranch Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	62,500	42,500	—	—	—
Independent Cities Lease Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Independent Cities Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	23,536,568	22,273,205	—	—	—
Indian Creek Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	129,540	99,054	—	—	—
Indian Valley Ambulance Service Authority	Plumas	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	64,687	58,602	—	—	—
Indian Valley Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	2,395	2,395	—	—	—
—	—	—	—	Fire Protection	147,781	74,823	165,845	—	—
—	—	—	—	Governmental Services	143,956	141,777	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,108	14,281	—	—	—
—	—	—	—	Recreation and Park	22,411	20,217	—	—	—
—	—	—	—	Waste Disposal Enterprise	127,593	157,938	—	—	—
—	—	—	—	Water Enterprise	458,015	486,373	2,421,953	—	—
Indian Valley Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	251,706	307,933	1,458,810	—	—
Indian Valley Recreation and Park District	Plumas	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	34,860	43,922	—	—	—
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	19.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,455,034	1,486,726	—	—	—
Indian Wells Valley Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	3,570,227	1,983,586	350,429	—	—
Indian Wells Valley Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,855,820	8,484,904	11,554,730	—	—
Indio Public Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	749,158	7,444,158	40,125,000	—	—
Indio Water Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,192,363	24,889,871	61,795,000	—	—
Industrial Area Maintenance District (Los Angeles)	Los Angeles	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	(3,439)	12,232	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Industrial Development Authority	Kern	50.	C	Inactive	—	—	—	$ —	$ —
Industrial Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
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	443,045,913	441,400,768	—	—	—
Inland Empire Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	49,121,149	89,383,929	790,585,000	—	—
Inland Empire Regional Composting Authority	San Bernardino	50	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	671,788	5,644,426	—	—	—
Inland Empire Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,758,392	1,030,126	—	—	—
Inland Empire Utilities Agency	San Bernardino	44.	O	—	—	—	—	119,945,449	31,055,280
—	—	—	—	Waste Disposal Enterprise	104,151,101	70,780,594	234,137,739	—	—
—	—	—	—	Water Enterprise	6,959,338	31,507,398	66,014,751	—	—
Inland Library System	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	364,408	328,034	—	—	—
Integrated Waste Management Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,818,721	1,783,721	—	—	—
Intercommunity Hospital Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,710,000	2,710,000	40,630,000	—	—
Intermodal Container Transfer Facility Joint Powers Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
International Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	224,293	122,875	—	—	—
Inverness Public Utility District	Marin	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	462,031	299,070	—	—	—
—	—	—	—	Water Enterprise	344,088	384,120	319,000	—	—
Inverness Subdivision No. 2 Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	51,751	14,755	13,664	—	—
Inyokern Community Services District	Kern	5.1	O	—	—	—	—	—	—
Inyo-Kern Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,670,150	2,737,660	4,415,000	—	—
Inyo-Mono Area Agency On Aging	Inyo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,858,422	1,858,624	—	—	—
Inyo-Mono Resource Conservation District	Inyo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,385	50	—	—	—
Ione Memorial District	Amador	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	94,137	39,134	—	—	—
Irish Beach Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	297,153	146,245	89,688	—	—
Ironhouse Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,346,162	5,865,729	—	—	—
Irvine Public Facilities and Infrastructure Authority	Orange	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Irvine Public Facilities and Infrastructure Authority — (continued)	Orange	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 13,715,245	$ 19,025,722	$ 22,775,000	—	—
Irvine Ranch Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	57,365,000	58,670,000	223,171,000	—	—
—	—	—	—	Water Enterprise	86,882,000	67,779,000	176,262,000	—	—
Irvine Ranch Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,851,000	3,851,000	38,800,000	—	—
Irvine Ranch Water District Joint Powers Agency	Orange	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	110,114,000	81,168,000	716,675,000	—	—
Irvine Ranch Water District Water Service Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,618,000	3,863,000	68,945,000	—	—
Isla Vista Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,393,768	1,200,853	49,954	—	—
Ivanhoe Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,179,012	965,687	—	—	—
Ivanhoe Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	26,641	25,176	—	—	—
Ivanhoe Public Utility District	Tulare	40.1	O	—	—	—	—	356,490	72,740
—	—	—	—	Waste Disposal Enterprise	239,084	242,703	—	—	—
—	—	—	—	Water Enterprise	415,278	325,751	1,344,822	—	—
Jackson Valley Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	202,044	119,527	—	—	—
Jackson Valley Irrigation District	Amador	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	329,686	367,296	90,573	—	—
Jacoby Creek County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	189,970	183,311	299,030	—	—
Jacqueline Cochran Regional Airport Authority	Riverside	50.	O	—	—	—	—	9,356	9,356
—	—	—	—	Local and Regional Planning or Development	61,331	61,757	—	—	—
Jacumba Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	423,748	196,920	—	—	—
James Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,816,223	5,405,004	3,087,704	—	—
James Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	41	322	—	—	—
Jamestown Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,255	7,459	—	—	—
Jamestown Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	90,198	91,600	—	—	—
Jamestown Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,807	9,336	—	—	—
Jamestown Sanitary District (Tuolumne)	Tuolumne	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,056,063	755,249	—	—	—
Janes Creek Drainage District (Humboldt)	Humboldt	37.1	S	—	—	—	—	46,058	12,265

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Janes Creek Drainage District (Humboldt) — (continued)	Humboldt	37.1	S	—	—	—	—	$ 46,058	$ 12,265
—	—	—	—	Drainage and Drainage Maintenance	$ 12,265	$ —	$ —	—	—
Janesville Fire Protection District	Lassen	7.	O	—	—	—	—	224,457	211,781
—	—	—	—	Fire Protection	276,728	219,596	234,874	—	—
Janesville School Financing Corporation	Lassen	54.	O	—	—	—	—	—	—
Jenner Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,267	2,143	—	—	—
Jenny Lind Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	659,410	686,296	188,252	—	—
Jenny Lind Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	200,947	96,238	—	—	—
John C. Fremont Hospital District	Mariposa	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	16,501,492	16,584,656	4,704,352	—	—
Johnsville Public Utility District	Plumas	40.1	O	—	—	—	—	111,968	7,703
—	—	—	—	Water Enterprise	71,747	401,273	—	—	—
Joint Highway District No. 21	Shasta	13.	O	Inactive	—	—	—	—	—
Joint Powers Employee Benefit Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	18,645	22,613	—	—	—
Joshua Basin Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,989,876	4,022,945	5,983,055	—	—
Julian Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	310,276	346,036	568,332	—	—
Julian County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	378,198	279,887	9,757	—	—
Julian-Cuyamaca Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	458,448	486,921	—	—	—
—	—	—	—	Fire Protection	651,632	570,124	—	—	—
Junction City Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	37,674	32,158	—	—	—
June Lake Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	489,173	239,254	—	—	—
June Lake Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	15,000	18,993	—	—	—
—	—	—	—	Waste Disposal Enterprise	698,913	552,310	125,000	—	—
—	—	—	—	Water Enterprise	757,037	648,415	830,000	—	—
Juniper-Riviera County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	309,925	228,691	556,000	—	—
Jurupa Area Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,393,409	2,323,371	—	—	—
Jurupa Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,312,209	1,212,126	—	—	—
—	—	—	—	Recreation and Park	11,767,678	9,208,205	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,386,799	10,486,490	10,389,469	—	—
—	—	—	—	Water Enterprise	17,404,092	19,340,342	18,010,541	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Kanawha Fire Protection District	Glenn	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 213,881	$ 229,623	$ —	—	—
Kanawha Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,661,641	1,459,575	1,335,000	—	—
Kaweah Delta Health Care District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	382,540,325	367,991,085	234,228,805	—	—
Kaweah Delta Water Conservation District	Tulare	46.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	7,162,478	4,067,042	—	—	—
Kaweah River Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	2,421,048	1,430,567	—	—	—
Keeler Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,254	20,596	—	—	—
Keene Water District	Kern	41.	O	Inactive	—	—	—	—	—
Kelsey Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,484	4,128	—	—	—
Kelseyville Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	155,314	131,102	—	—	—
Kelseyville Fire Protection District	Lake	7.	O	—	—	—	—	1,698,432	1,334,979
—	—	—	—	Ambulance Service	630,004	20,438	—	—	—
—	—	—	—	Fire Protection	1,958,946	2,553,217	2,327,051	—	—
Kelseyville Lighting District	Lake	18.	S	—	—	—	—	21,749	13,722
—	—	—	—	Lighting and Lighting Maintenance	14,631	17,038	—	—	—
Kensington Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,996,880	2,509,740	—	—	—
Kensington Police Protection and Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,150,053	2,213,100	—	—	—
Kensington Square Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Waste Disposal Enterprise	56,390	51,683	—	—	—
Kentfield Fire Protection District	Marin	7.	O	—	—	—	—	3,812,577	3,812,577
—	—	—	—	Fire Protection	4,172,857	3,591,530	—	—	—
Kenwood Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	731,050	491,398	—	—	—
Kern Community College District Public Facilities Financing Corporation	Kern	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,603,179	104,648,179	86,185,000	—	—
Kern County Air Pollution Control District	Kern	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,572,383	1,622,675	—	—	—
Kern County Citrus Pest Control District	Kern	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	863,137	774,271	—	—	—
Kern County Water Agency	Kern	45.7	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	130,282	22,168	—	—	—
—	—	—	—	Water Enterprise	205,756,631	131,545,211	31,536,056	—	—
Kern Delta Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,073,861	4,623,255	8,585,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Kern Mosquito and Vector Control	Kern	21.	O	—	—	—	—	$ —	$ —
—	—	—	—	Pest Control	$ 5,113,437	$ 3,995,123	$ —	—	—
Kern River Valley Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	299,674	373,223	51,714	—	—
Kern Sanitation Authority (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,001,863	2,846,097	—	—	—
Kern Valley Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	22,596,690	23,893,878	15,220,000	—	—
Kern Valley Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	108	—	—	—	—
Kern Water Bank Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,230,612	12,782,343	26,557,977	—	—
Kern-Tulare Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,736,715	6,022,568	—	—	—
Kettleman City Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	531,879	480,760	—	—	—
—	—	—	—	Water Enterprise	387,035	382,947	240,300	—	—
Keyes Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,939	28,122	—	—	—
—	—	—	—	Waste Disposal Enterprise	593,896	563,531	—	—	—
—	—	—	—	Water Enterprise	360,731	534,409	89,914	—	—
Keyes Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	255,842	570,427	283,207	—	—
Keystone Cemetery District	Yuba	4.	O	—	—	—	—	182,487	43,653
—	—	—	—	Cemetery	51,238	32,858	—	—	—
Kimshew Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	113,501	104,131	—	—	—
King City Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	262,951	163,746	—	—	—
Kings County Area Public Transit Agency	Kings	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	13,656,635	9,200,676	3,389,659	—	—
Kings County Lighting Assessment District	Kings	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	74,170	36,466	—	—	—
Kings County Self-Insured Schools District	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,007,345	1,919,998	—	—	—
Kings County Waste Management Authority	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,909,481	8,626,062	7,610,000	—	—
Kings County Water District	Kings	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,697,918	1,876,209	2,121,857	—	—
Kings Mosquito Abatement District	Kings	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,911,005	1,322,841	—	—	—
Kings River Conservation District	Fresno	46.2	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	23,035,898	17,509,133	90,790,042	—	—
—	—	—	—	Flood Control and Water Conservation	3,423,043	9,410,887	—	—	—

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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
Kings River Water District	Fresno	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 208,809	$ 205,427	$ —	—	—
Kingsburg Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	509,149	360,880	—	—	—
Kingsburg Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	455,074	682,977	7,060,000	—	—
Kingsburg Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	4,745,484	5,696,301	1,250,000	—	—
Kingsbury Greens Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,127	17,111	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,127	17,111	—	—	—
King-Tulare Area Agency on Aging	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,148,242	4,157,921	—	—	—
Kinneloa Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,481,091	981,807	—	—	—
Kirkwood Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,945	5,559	—	—	—
Kirkwood Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	72,919	64,291	—	—	—
Kirkwood Meadows Public Utilities District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	125,154	349,277	—	—	—
—	—	—	—	Pest Control	7,344	7,344	—	—	—
—	—	—	—	Recreation and Park	8,896	18,717	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,718,325	1,626,244	1,103,886	—	—
—	—	—	—	Water Enterprise	551,921	452,842	—	—	—
Kirkwood Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,722	29,466	—	—	—
Klamath Community Services District	Del Norte	5.1	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,381	6,317	—	—	—
—	—	—	—	Water Enterprise	81,875	38,255	47,720	—	—
Klamath Fire Protection District No. 5	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	145,846	119,964	—	—	—
Kneeland Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	20,624	17,744	1,789	—	—
Knights Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,861	2,247	—	—	—
Knights Ferry Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,683	63,022	12,593	—	—
Knights Landing Cemetery District	Yolo	4.	O	—	—	—	—	240,159	23,960
—	—	—	—	Cemetery	32,179	55,992	—	—	—
Knights Landing Community Services District	Yolo	5.1	O	—	—	—	—	75,632	15,735
—	—	—	—	Lighting and Lighting Maintenance	10,830	7,299	—	—	—
—	—	—	—	Recreation and Park	—	347	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Knights Landing Community Services District — (continued)	Yolo	5.1	O	—	—	—	—	$ 75,632	$ 15,735
—	—	—	—	Waste Disposal Enterprise	$ 96,644	$ 109,896	$ —	—	—
—	—	—	—	Water Enterprise	110,626	88,445	77,512	—	—
Knights Landing Fire Protection District	Yolo	7.	S	—	—	—	—	309,136	64,667
—	—	—	—	Fire Protection	97,259	95,725	—	—	—
Knights Landing Ridge Drainage District (Yolo)	Yolo	6.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	117,436	60,226	—	—	—
Knightsen Town Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	28,133	8,531	—	—	—
Knolls Property Owners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,069	28	—	—	—
Konocti County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,388,428	1,260,586	2,107,089	—	—
La Canada Flintridge Public Improvement Corporation	Los Angeles	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	49,696	88,628	825,000	—	—
La Canada Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,740,056	3,681,318	—	—	—
La Habra Civic Improvement Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	903,850	1,020,218	11,875,000	—	—
La Habra Heights County Water District	Los Angeles	42.	O	—	—	—	—	585,053	365,311
—	—	—	—	Water Enterprise	4,017,610	3,297,103	829,105	—	—
La Honda Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Lighting and Lighting Maintenance	20,658	4,043	—	—	—
La Mirada Public Financing Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
La Porte Fire Protection District	Plumas	7.	O	—	—	—	—	24,460	16,363
—	—	—	—	Fire Protection	17,640	12,258	—	—	—
La Puente Valley County Water	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	4,246,357	4,605,902	—	—	—
La Selva Beach Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	206,247	89,000
—	—	—	—	Recreation and Park	180,065	95,655	—	—	—
Ladera Recreation District	San Mateo	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	673,271	522,263	25,573	—	—
LaGrande Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	193,468	174,352	—	—	—
Laguna Beach County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,188,085	8,644,538	—	—	—
Laguna County Sanitation District (Santa Barbara)	Santa Barbara	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,561,398	5,139,916	7,643,499	—	—
Laguna Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	898,829	774,651	676,072	—	—
Laguna Water District	Merced	41.	O	Inactive	—	—	—	—	—
Lake Arrowhead Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Arrowhead Community Services District — (continued)	San Bernardino	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 8,648,177	$ 6,960,831	$ 16,840,000	—	—
—	—	—	—	Water Enterprise	9,585,394	8,134,276	688,582	—	—
Lake Arrowhead Fire Protection District	San Bernardino	7.	S	—	—	—	—	12,775,734	7,216,500
—	—	—	—	Ambulance Service	877,223	142,659	—	—	—
—	—	—	—	Fire Protection	6,667,674	8,211,136	—	—	—
Lake Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	481,220	294,425
—	—	—	—	Waste Disposal Enterprise	189,809	288,922	—	—	—
—	—	—	—	Water Enterprise	309,688	363,706	—	—	—
Lake Canyon Community Services District	Santa Clara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	69,972	128,584	225,000	—	—
Lake City Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,824	7,429	—	—	—
Lake City Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,896	11,703	—	—	—
Lake County Air Quality Management District	Lake	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	581,649	643,139	—	—	—
Lake County Fire Protection District	Lake		O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	879,112	803,601	—	—	—
—	—	—	—	Fire Protection	2,296,360	2,060,159	652,488	—	—
Lake County Flood Control and Water Conservation District	Lake	8.9	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,369,219	2,217,668	—	—	—
Lake County Sanitation District	Lake	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,279,569	6,010,200	814,000	—	—
Lake County Vector Control District	Lake	21.	O	—	—	—	—	2,741,848	1,259,402
—	—	—	—	Pest Control	1,259,405	1,146,350	—	—	—
Lake Cuyamaca Recreation and Park District	San Diego	27.3	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	782,989	778,053	—	—	—
Lake Don Pedro Community Services District	Mariposa	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,244,927	1,404,479	1,919,500	—	—
Lake Elsinore and San Jacinto Watersheds Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,753,869	1,801,215	—	—	—
Lake Elsinore Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,346,353	8,673,396	112,765,000	—	—
Lake Elsinore Recreation Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	712,429	761,787	14,435,000	—	—
Lake Forest Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	25,763	7,941	—	—	—
Lake Hemet Municipal Water District	Riverside	44.	O	—	—	—	—	3,533,619	1,795,145
—	—	—	—	Electric Enterprise	—	9,850	—	—	—
—	—	—	—	Recreation and Park	1,660,124	1,678,165	—	—	—
—	—	—	—	Waste Disposal Enterprise	721,376	449,815	—	—	—
—	—	—	—	Water Enterprise	14,503,845	11,341,202	9,320,420	—	—
Lake Madrone Water District	Butte	41.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Madrone Water District — (continued)	Butte	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 211,985	$ 169,229	$ 42,350	—	—
Lake of the Pines Ranchos Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	57,193	31,590	—	—	—
Lake Oroville Area Public Utility District	Butte	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,570,658	1,725,738	4,779,000	—	—
Lake Park Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	150,894	50,694	—	—	—
Lake Pillsbury Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	40,664	41,099	—	—	—
Lake Shastina Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	202,516	110,784	589,699	—	—
—	—	—	—	Police Protection and Personal Safety	365,853	332,825	—	—	—
—	—	—	—	Waste Disposal Enterprise	594,827	545,259	—	—	—
—	—	—	—	Water Enterprise	496,919	546,487	—	—	—
Lake Sherwood Community Services District	Ventura	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,803,652	1,563,480	—	—	—
Lake Transit Authority	Lake	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,203,342	2,368,358	—	—	—
Lake Valley Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,931,994	4,553,737	—	—	—
Lakehead Lighting District (Shasta)	Shasta	19.	S	—	—	—	—	3,334	627
—	—	—	—	Lighting and Lighting Maintenance	688	15	—	—	—
Lakeport Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,981,202	2,192,503	218,777	—	—
Lakeside County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,561,451	4,045,191	—	—	—
Lakeside Fire Protection District	San Diego	7.	O	—	—	—	—	10,972,600	8,715,000
—	—	—	—	Fire Protection	13,010,871	13,233,288	—	—	—
Lakeside Irrigation Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,376,155	1,099,444	—	—	—
Lakeside Water District	San Diego	52.	O	—	—	—	—	664,974	425,454
—	—	—	—	Water Enterprise	6,066,067	5,938,452	540,110	—	—
Lakeview Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,631	9,943	—	—	—
Lakeview Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,427	1,389	—	—	—
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	13,312	12,239	—	—	—
Lamont Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,538,208	818,522	4,561,000	—	—
—	—	—	—	Water Enterprise	2,483,118	1,735,215	—	—	—

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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
Lamont Storm Water District (Kern)	Kern	37.3	O	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation	$ 23,500	$ 27,160	$ —	—	—
Lanare Community Services District	Fresno	5.1	O	—	—	—	—	—	—
Lancaster Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	307,667	286,783	—	—	—
Landscape Maintenance District No. 1 (Merced)	Merced	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,095	377	—	—	—
Las Gallinas Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,345,308	5,410,581	9,300,000	—	—
Las Virgenes Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,177,464	17,343,141	—	—	—
—	—	—	—	Water Enterprise	36,552,281	30,442,525	42,170,000	—	—
Lassen County Air Pollution Control District	Lassen	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	123,716	345,801	—	—	—
Lassen County Water Works District No. 1	Lassen	49.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	52,004	50,278	9,000	—	—
—	—	—	—	Water Enterprise	75,665	82,818	97,823	—	—
Lassen Municipal Utility District	Lassen	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	21,297,053	19,943,898	7,785,000	—	—
Lassen Pines Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Lassen-Modoc County Flood Control and Water Conservation District	Lassen	8.10	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	19,703	32,331	—	—	—
Last Chance Creek Water District	Plumas	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	54,285	1,073	—	—	—
Lathrop-Manteca Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,304,126	6,337,396	33,476	—	—
Laton Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	14,104	2,786	—	—	—
—	—	—	—	Fire Protection	58,187	55,847	—	—	—
—	—	—	—	Waste Disposal Enterprise	412,381	337,880	—	—	—
—	—	—	—	Water Enterprise	236,239	229,527	15,075	—	—
Latrobe Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	405,380	370,820	—	—	—
Lava Beds - Butte Valley Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	30,444	63,248	—	—	—
Lawndale Lighting District	Los Angeles	18.	S	—	—	—	—	1,933,172	563,398
—	—	—	—	Lighting and Lighting Maintenance	566,008	230,411	—	—	—
Laytonville County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	391,222	501,553	1,279,000	—	—
Laytonville Lighting District	Mendocino	18.	S	—	—	—	—	13,257	4,176
—	—	—	—	Lighting and Lighting Maintenance	4,176	2,815	—	—	—
Lazy A Community Services District	Inyo	5.1	O	Inactive	—	—	—	—	—
Le Grand Community Services District	Merced	5.1	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Le Grand Community Services District — (continued)	Merced	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 248,704	$ 336,529	$ —	—	—
—	—	—	—	Water Enterprise	256,076	262,161	1,344,875	—	—
Le Grand-Athlone Water District	Merced	41.	O	—	—	—	—	67,936	5,015
—	—	—	—	Water Enterprise	91,840	106,453	—	—	—
Leavitt Lake Community Service District	Lassen	5.1	O	—	—	—	—	9,216	9,436
—	—	—	—	Recreation and Park	10,014	2,382	—	—	—
—	—	—	—	Waste Disposal Enterprise	57,947	95,065	—	—	—
—	—	—	—	Water Enterprise	116,020	120,698	199,660	—	—
Lebec County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	295,547	305,264	—	—	—
Lee Lake Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,592,930	2,104,516	—	—	—
—	—	—	—	Water Enterprise	4,183,336	4,013,934	2,635	—	—
Lee Vining Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	35,182	24,055	—	—	—
Lee Vining Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	120,966	71,665	5,000	—	—
Leggett Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	46,550	23,780	—	—	—
Leland Meadow Water District	Tuolumne	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,922	61,363	288,391	—	—
Lemon Cove Sanitary District (Tulare)	Tulare	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,957	8,530	—	—	—
—	—	—	—	Water Enterprise	11,079	11,297	—	—	—
Lemon Grove County Sanitation District (San Diego)	San Diego	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,550,439	3,614,102	—	—	—
Lemon Grove Roadway Lighting District	San Diego	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	271,827	187,801	—	—	—
Lemoore Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	934,509	872,114	—	—	—
Lemoore Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,070,042	1,937,133	26,845,000	—	—
Lemoore Irrigation District	Kings	52.	O	Inactive	—	—	—	—	—
Lennox - Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	—	18,933
—	—	—	—	Waste Disposal Enterprise	1,111,884	983,914	—	—	—
Leucadia Wastewater District	San Diego	42.	O	—	—	—	—	54,168,601	4,121,237
—	—	—	—	Waste Disposal Enterprise	10,177,129	7,970,869	4,009,056	—	—
Levee District No. 1 (Glenn)	Glenn	16.5	O	—	—	—	—	92,359	13,314
—	—	—	—	Land Reclamation and Levee Maintenance	14,682	12,724	—	—	—
Levee District No. 1 (Sutter)	Sutter	16.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	681,023	1,083,420	—	—	—
Levee District No. 1 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,657	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Levee District No. 2 (Glenn)	Glenn	16.5	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	$ 4,793	$ 19,737	$ —	—	—
Levee District No. 2 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	302	—	—	—	—
Levee District No. 3 (Glenn)	Glenn	16.5	O	—	—	—	—	226,188	20,750
—	—	—	—	Land Reclamation and Levee Maintenance	21,130	48,536	—	—	—
Levee District No. 9 (Sutter)	Sutter	16.9	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	88,633	53,705	—	—	—
Lewis Creek Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	157,718	148,938	—	—	—
Lewiston Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	150,679	97,390	2,618	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,676	2,676	—	—	—
—	—	—	—	Recreation and Park	28,643	28,643	—	—	—
Liberty Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,088,845	777,427	9,180	—	—
Liberty Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	46,181	27,087	—	—	—
Lighting District No. 2-Oakhurst Area (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,413	5,166	—	—	—
Likely Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,320	13,011	—	—	—
Likely Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	29,814	29,179	—	—	—
Lincoln Fire Protection District	San Joaquin	7.	O	—	—	—	—	5,773,753	1,497,520
—	—	—	—	Fire Protection	1,858,651	1,497,520	—	—	—
Lincoln Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	37,642	37,642	—	—	—
—	—	—	—	Waste Disposal Enterprise	458,480	458,480	—	—	—
—	—	—	—	Water Enterprise	1,562,364	1,268,805	—	—	—
Linda County Water District	Yuba	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,739,331	1,658,374	—	—	—
—	—	—	—	Water Enterprise	1,946,224	1,386,200	—	—	—
Linda Fire Protection District	Yuba	7.	O	—	—	—	—	1,177,008	586,447
—	—	—	—	Fire Protection	2,731,896	2,749,568	—	—	—
Linda Street Lighting District (Yuba)	Yuba	19.	S	—	—	—	—	270,559	73,916
—	—	—	—	Lighting and Lighting Maintenance	121,348	82,494	—	—	—
Linden County Water District	San Joaquin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	232,332	197,147	—	—	—
—	—	—	—	Water Enterprise	348,199	309,000	101,000	—	—
Linden Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,172	16,520	—	—	—
Linden-Peters Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,731,789	1,716,665	24,878	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lindmore Irrigation District	Tulare	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 2,471,749	$ 2,662,138	$ 2,421,795	—	—
Lindsay - Strathmore Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	280,657	264,981	—	—	—
Lindsay - Strathmore Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	150,750	187,981	—	—	—
Lindsay Local Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	549,065	130,884	5,000	—	—
Lindsay-Strathmore Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,898,084	4,336,145	506,039	—	—
Linne Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	37,917	14,122	—	—	—
Lions Gate Community Services District	Santa Clara	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	718,178	695,003	—	—	—
Little Lake Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	256,861	163,676	—	—	—
Little Lake Fire Protection District	Mendocino	7.	O	—	—	—	—	761,158	700,302
—	—	—	—	Fire Protection	838,222	688,723	266,679	—	—
Little Valley Community Services District	Lassen	5.1	O	—	—	—	—	—	—
Littlerock Creek Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,905,830	1,829,874	1,722,662	—	—
Live Oak Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	234,138	217,046	318	—	—
Livermore Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	17,651,633	17,370,405	1,244,946	—	—
Livermore Capital Projects Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,041,790	7,290,643	69,960,000	—	—
Livermore-Amador Valley Transit Authority	Alameda	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,218,790	2,500,547	—	—	—
—	—	—	—	Transit Enterprise	12,248,946	15,140,963	—	—	—
Livermore-Amador Valley Water Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,572,574	12,649,837	134,165,000	—	—
Local Agency Workers Compensation Excess Joint Powers Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,159,579	8,315,835	—	—	—
Lockeford Community Services District	San Joaquin	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	478,815	367,163	—	—	—
—	—	—	—	Water Enterprise	887,123	350,436	—	—	—
Lockeford Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,764	12,877	—	—	—
Lockeford Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,193	2,193	—	—	—
—	—	—	—	Water Enterprise	1,500	1,614	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	16.3	O	—	—	—	—	$ 7,107	$ 3,619
—	—	—	—	Land Reclamation and Levee Maintenance	$ 9,120	$ 4,240	$ —	—	—
Lockwood Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	126,199	114,593	235,517	—	—
Loleta Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	196,559	158,760	—	—	—
—	—	—	—	Water Enterprise	147,748	161,316	—	—	—
Loleta Fire Protection District	Humboldt	7.	S	—	—	—	—	497,297	100,031
—	—	—	—	Fire Protection	100,031	58,210	14,204	—	—
Loleta Lighting District	Humboldt	18.	S	—	—	—	—	23,358	7,953
—	—	—	—	Lighting and Lighting Maintenance	7,981	4,720	—	—	—
Loma Prieta Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	73,182	68,996	—	—	—
Loma Rica-Browns Valley Community Service District	Yuba	5.1	O	—	—	—	—	273,855	153,740
—	—	—	—	Fire Protection	423,086	339,782	—	—	—
Loma Serena Street Lighting Maintenance District (Santa Clara)	Santa Clara	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,930	2,388	—	—	—
Lompico County Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	478,926	615,202	637,669	—	—
Lompoc Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	615,460	425,613	—	—	—
Lompoc Hospital District	Santa Barbara	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	46,999,607	42,894,217	79,524,690	—	—
London Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	125,893	144,434	129,700	—	—
—	—	—	—	Water Enterprise	150,032	113,526	—	—	—
Lone Pine Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	255,141	124,412	—	—	—
Lone Pine Fire Protection District	Inyo	7.	O	—	—	—	—	283,477	283,477
—	—	—	—	Ambulance Service	141,620	163,603	74,389	—	—
—	—	—	—	Fire Protection	203,276	188,529	—	—	—
Lone Pine Lighting District	Inyo	18.	S	—	—	—	—	58,931	11,770
—	—	—	—	Lighting and Lighting Maintenance	24,922	11,770	—	—	—
Long Beach Harbor Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Long Beach Public Transportation Company	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,215,798	1,215,798	—	—	—
—	—	—	—	Transit Enterprise	68,268,924	85,710,631	—	—	—
Long Valley Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	94,965	91,733	—	—	—
Long Valley Fire Protection District (Mendocino)	Mendocino	7.	O	—	—	—	—	261,476	279,912
—	—	—	—	Ambulance Service	126,414	63,109	—	—	—
—	—	—	—	Fire Protection	486,180	409,227	203,289	—	—
Long Valley Fire Protection District (Mono)	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	425,193	330,413	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Long Valley Groundwater Management District	Lassen	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation	$ 131	$ 2,143	$ —	—	—
Longden Lighting District	Los Angeles	18.	S	—	—	—	—	204,886	32,162
—	—	—	—	Lighting and Lighting Maintenance	32,335	37,481	—	—	—
Lookout Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,190	6,751	—	—	—
Lookout Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	21,411	19,446	—	—	—
Lookout Pest Abatement District	Modoc	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,379	3,109	—	—	—
Loomis Acres Unit No. 4 Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,061	50	—	—	—
Loomis Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	744,646	829,349	70,560	—	—
Los Alamos Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	23,622	19,055	—	—	—
Los Alamos Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	454,655	406,422	—	—	—
—	—	—	—	Water Enterprise	585,980	538,145	125,000	—	—
Los Altos Hills County Fire District	Santa Clara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,324,724	6,357,091	—	—	—
Los Angeles Convention and Exhibition Center Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	56,572,485	67,209,276	513,430,000	—	—
Los Angeles County Capital Asset Leasing Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	23,422,514	77,688,994	46,380,000	—	—
Los Angeles County Courthouse Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
Los Angeles County Flood Control District	Los Angeles	8.11	S	—	—	—	—	368,888,706	97,890,810
—	—	—	—	Flood Control and Water Conservation	246,075,538	230,671,457	—	—	—
Los Angeles County Metropolitan Transit Authority	Los Angeles	38.5	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,209,788,940	1,744,658,161	4,265,410,717	—	—
Los Angeles County Public Works Financing Authority	Los Angeles	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	33,356,341	36,205,503	369,205,000	—	—
Los Angeles County Schools Regionalized Business Services	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	17,512,458	11,541,441	110,505,123	—	—
Los Angeles County West Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,152,172	5,051,632	—	—	—
Los Angeles Harbor Improvement Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Los Angeles Homeless Services Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	57,149,045	57,156,348	—	—	—
Los Angeles Memorial Coliseum Commission	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	10,879,427	10,478,264	—	—	—
Los Angeles Regionalized Insurance Services Authority	Los Angeles	50.	O	—	—	—	—	—	—
Los Angeles State Building Authority	Los Angeles	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
Los Angeles State Building Authority — (continued)	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 24,183,597	$ 22,578,094	$ 90,150,000	—	—
Los Angeles Unified School District Financial Services Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Los Banos Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	326,234	313,889	—	—	—
Los Banos Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,850	1,054	—	—	—
Los Carneros Water District	Napa	41.	O	Inactive	—	—	—	—	—
Los Cerritos Wetlands Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	25,000	13,518	—	—	—
Los Medanos Community Hospital District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Health	912,370	768,506	1,146,235	—	—
Los Medanos Community Hospital District Hospital Building Corporation	Contra Costa	54.	O	—	—	—	—	—	—
Los Molinos Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	75,793	49,645	—	—	—
Los Molinos Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	173,271	145,073	811,000	—	—
Los Molinos Lighting District	Tehama	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,123	8,585	—	—	—
Los Osos Community Services District	San Luis Obispo	5.1	O	—	—	—	—	6,900,450	2,446,363
—	—	—	—	Drainage and Drainage Maintenance	117,115	91,602	—	—	—
—	—	—	—	Fire Protection	2,183,080	2,072,954	65,264	—	—
—	—	—	—	Recreation and Park	12,581	264	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,514,316	1,229,642	23,166,144	—	—
—	—	—	—	Water Enterprise	2,021,185	2,098,374	4,884,402	—	—
Los Trancos County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	222,856	212,639	617,762	—	—
Lost Hills Utility District (Kern)	Kern	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	162,482	176,730	181,000	—	—
—	—	—	—	Water Enterprise	750,215	687,078	3,094,832	—	—
Lost Hills Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,827,222	13,772,513	1,717,525	—	—
Lower Cosumnes Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	13,852	8,247	—	—	—
Lower Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	259,892	197,235	—	—	—
Lower Lake Lighting District	Lake	18.	S	—	—	—	—	54,042	15,701
—	—	—	—	Lighting and Lighting Maintenance	15,947	16,065	—	—	—
Lower San Joaquin Levee District (Merced)	Merced	16.8	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	926,348	915,080	—	—	—
Lower Sweetwater Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	300,121	168,569	—	—	—
Lower Tule River Irrigation District	Tulare	52.	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
Lower Tule River Irrigation District — (continued)	Tulare	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 11,379,257	$ 5,144,424	$ 294,297	—	—
Lucerne Lighting District	Lake	18.	S	—	—	—	—	98,426	21,508
—	—	—	—	Lighting and Lighting Maintenance	23,238	21,338	—	—	—
Lynn Park Acres Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,730	4,666	—	—	—
Madeline Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,866	19,778	—	—	—
Madera Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,398,271	1,828,666	—	—	—
Madera County Economic Development Commission	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	474,346	488,683	—	—	—
Madera County Flood Control and Water Conservation	Madera	8.37	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	201,767	116,330	—	—	—
Madera County Mosquito and Vector Control District	Madera	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,675,919	1,142,187	—	—	—
Madera Industrial Fire Protection District	Madera	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,046	—	—	—	—
Madera Irrigation District	Madera	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	677,146	129,453	—	—	—
—	—	—	—	Water Enterprise	12,506,612	16,316,993	49,384,086	—	—
Madera Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,743	2,683	—	—	—
Madera Water District	Madera	45.33	O	—	—	—	—	—	—
Madera-Chowchilla Power Authority	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,063,525	1,264,239	1,565,000	—	—
Madera-Mariposa Schools Insurance Group	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	335,804	338,584	—	—	—
Madison Community Services District	Yolo	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,505	3,467	—	—	—
—	—	—	—	Recreation and Park	—	1,874	—	—	—
—	—	—	—	Waste Disposal Enterprise	590,139	145,139	—	—	—
—	—	—	—	Water Enterprise	585,921	127,428	55,613	—	—
Madison Fire Protection District	Yolo	7.	O	—	—	—	—	427,171	99,322
—	—	—	—	Fire Protection	363,428	469,036	118,722	—	—
Madrone Acres Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,123	7,433	—	—	—
Madrone Park Circle Permanent Road Division	Marin	29.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17	—	—	—	—
Maine Prairie Water District	Solano	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	514,972	490,157	—	—	—
Maintenance District No. 1 (Fresno)	Fresno	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 1 (Fresno) — (continued)	Fresno	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 12,350	$ 17,712	$ —	—	—
—	—	—	—	Water Enterprise	15,975	22,912	—	—	—
Maintenance District No. 1 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	103,706	103,801	177,061	—	—
Maintenance District No. 1 (Mariposa)	Mariposa	19.	S	—	—	—	—	405,283	127,349
—	—	—	—	Streets and Roads - Construction and Maintenance	166,239	147,852	—	—	—
—	—	—	—	Waste Disposal Enterprise	237,893	220,712	2,967,000	—	—
—	—	—	—	Water Enterprise	123,192	113,768	—	—	—
Maintenance District No. 10 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	582,265	424,955	—	—	—
—	—	—	—	Water Enterprise	403,335	272,922	—	—	—
Maintenance District No. 100 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	904	7	—	—	—
Maintenance District No. 101 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,929	69	—	—	—
Maintenance District No. 103 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	724	2,408	—	—	—
Maintenance District No. 104 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	865	106	—	—	—
Maintenance District No. 106 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,079	6	—	—	—
Maintenance District No. 107 (Madera)	Madera	19.	S	—	—	—	—	—	—
Maintenance District No. 108 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,212	7	—	—	—
Maintenance District No. 11 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,362	2,485	—	—	—
Maintenance District No. 115 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,025	160	—	—	—
Maintenance District No. 116 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,060	—	—	—	—
Maintenance District No. 13 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	79,066	13,072	—	—	—
Maintenance District No. 14 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	61,232	5,404	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 15 (Madera)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 1,933	$ 1,505	$ —	—	—
Maintenance District No. 16 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,063	630	—	—	—
Maintenance District No. 17 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	110,117	33,734	—	—	—
Maintenance District No. 18 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,575	5,507	—	—	—
Maintenance District No. 19 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	79,655	61,681	—	—	—
—	—	—	—	Water Enterprise	79,714	99,477	—	—	—
Maintenance District No. 2 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,859	1,765	—	—	—
Maintenance District No. 20 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	908	119	—	—	—
Maintenance District No. 21 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	271,786	218,433	—	—	—
Maintenance District No. 22 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	842,227	423,021	—	—	—
Maintenance District No. 23 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,734	104	—	—	—
Maintenance District No. 24 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	31,388	52,515	—	—	—
—	—	—	—	Water Enterprise	34,308	15,260	—	—	—
Maintenance District No. 25 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,701	539	—	—	—
Maintenance District No. 26 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,778	5,093	—	—	—
Maintenance District No. 27 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	114,028	122,716	—	—	—
Maintenance District No. 28 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,649	16,565	—	—	—
—	—	—	—	Water Enterprise	9,915	16,566	—	—	—
Maintenance District No. 29 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,636	5,728	—	—	—
Maintenance District No. 3 (Fresno)	Fresno	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 3 (Fresno) — (continued)	Fresno	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 5,375	$ 9,736	$ —	—	—
—	—	—	—	Water Enterprise	10,435	18,900	—	—	—
Maintenance District No. 30 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	56,545	109,080	—	—	—
Maintenance District No. 31 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,704	439	—	—	—
Maintenance District No. 32 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,682	4,331	—	—	—
Maintenance District No. 33 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	65,206	98,558	—	—	—
Maintenance District No. 35 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,896	4,115	—	—	—
Maintenance District No. 36 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,945	3,685	—	—	—
—	—	—	—	Water Enterprise	45,687	20,224	—	—	—
Maintenance District No. 37 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	84,337	61,297	44,500	—	—
—	—	—	—	Water Enterprise	61,536	36,486	—	—	—
Maintenance District No. 38 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,719	105	—	—	—
Maintenance District No. 39 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,293	943	—	—	—
Maintenance District No. 4 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,642	1,013	—	—	—
Maintenance District No. 40 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,135	33,274	—	—	—
Maintenance District No. 41 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,007	61	—	—	—
Maintenance District No. 42 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,413	40,074	—	—	—
Maintenance District No. 43 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	23,566	25,535	—	—	—
Maintenance District No. 44 (Madera)	Madera	19.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,072	8,858	—	—	—
Maintenance District No. 45 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,772	3,816	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 46 (Madera)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 141,023	$ 115,743	$ —	—	—
Maintenance District No. 47 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,305	2,997	—	—	—
Maintenance District No. 48 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,993	588	—	—	—
Maintenance District No. 49 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,777	4,109	—	—	—
Maintenance District No. 5 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,081	1,051	—	—	—
Maintenance District No. 5 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,447	27,191	—	—	—
Maintenance District No. 50 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,451	760	—	—	—
Maintenance District No. 51 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,903	913	—	—	—
Maintenance District No. 52 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,040	5	—	—	—
Maintenance District No. 53 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,473	901	—	—	—
Maintenance District No. 54 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,498	882	—	—	—
Maintenance District No. 55 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,760	498	—	—	—
Maintenance District No. 56 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,660	16	—	—	—
Maintenance District No. 57 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,368	50	—	—	—
Maintenance District No. 58 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,805	17,170	—	—	—
Maintenance District No. 59 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,484	109	—	—	—
Maintenance District No. 6 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,657	217	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 6 (Madera)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 57,437	$ 64,300	$ —	—	—
—	—	—	—	Water Enterprise	56,787	41,620	—	—	—
Maintenance District No. 60 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,857	1,329	—	—	—
—	—	—	—	Water Enterprise	21,046	28,853	—	—	—
Maintenance District No. 61 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,352	1,659	—	—	—
Maintenance District No. 62 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,868	69	—	—	—
Maintenance District No. 63 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	57,698	3,198	—	—	—
Maintenance District No. 64 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,645	635	—	—	—
Maintenance District No. 65 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,261	610	—	—	—
Maintenance District No. 66 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,920	6,541	—	—	—
Maintenance District No. 67 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,244	21	—	—	—
Maintenance District No. 68 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	330	—	—	—	—
Maintenance District No. 69 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,013	15	—	—	—
Maintenance District No. 7 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	43,302	61,398	—	—	—
—	—	—	—	Water Enterprise	43,610	38,824	—	—	—
Maintenance District No. 70 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,168	356	—	—	—
Maintenance District No. 71 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,806	187	—	—	—
Maintenance District No. 72 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,867	121	—	—	—
Maintenance District No. 73 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 73 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 22,148	$ 28,101	$ —	—	—
—	—	—	—	Water Enterprise	57,081	80,119	—	—	—
Maintenance District No. 74 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,253	4,311	—	—	—
Maintenance District No. 75 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,317	9	—	—	—
Maintenance District No. 76 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,840	6,486	—	—	—
Maintenance District No. 77 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,101	4,817	—	—	—
Maintenance District No. 78 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,410	26	—	—	—
Maintenance District No. 79 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	785	31	—	—	—
Maintenance District No. 8 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	106,571	129,369	100,732	—	—
—	—	—	—	Water Enterprise	53,186	44,205	78,054	—	—
Maintenance District No. 80 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,089	16	—	—	—
Maintenance District No. 81 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,031	426	—	—	—
Maintenance District No. 82 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,542	1,539	—	—	—
Maintenance District No. 83 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,229	10	—	—	—
Maintenance District No. 84 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,556	1,698	—	—	—
Maintenance District No. 85 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,714	20,699	—	—	—
Maintenance District No. 86 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,045	2,613	—	—	—
Maintenance District No. 87 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	730	6	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 88 (Madera)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 1,083	$ 14	$ —	—	—
Maintenance District No. 89 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,353	1,536	—	—	—
Maintenance District No. 9 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,953	3,122	—	—	—
Maintenance District No. 90 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,668	743	—	—	—
Maintenance District No. 91 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	871	5	—	—	—
Maintenance District No. 92 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,462	562	—	—	—
Maintenance District No. 93 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,519	685	—	—	—
Maintenance District No. 94 (Madera)	Madera	19.	S	—	—	—	—	—	—
Maintenance District No. 95 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,850	1,993	—	—	—
—	—	—	—	Water Enterprise	25,314	26,680	—	—	—
Maintenance District No. 96 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	807	9	—	—	—
Maintenance District No. 97 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,696	191	—	—	—
Maintenance District No. 98 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,022	68	—	—	—
Maintenance District No. 99 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,138	40	—	—	—
Majestic Pines Community Services District	San Diego	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	400,233	395,733	587,379	—	—
Malaga County Water District	Fresno	42.	O	—	—	—	—	569,279	238,388
—	—	—	—	Recreation and Park	346,030	354,891	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,017,777	987,352	1,123,977	—	—
—	—	—	—	Water Enterprise	1,029,983	781,820	340,411	—	—
Malibu Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,110,994	530,988
—	—	—	—	Waste Disposal Enterprise	889,802	756,065	—	—	—
Malibu Lighting District	Los Angeles	18.	S	—	—	—	—	316,386	531,681

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Malibu Lighting District — (continued)	Los Angeles	18.	S	—	—	—	—	$ 316,386	$ 531,681
—	—	—	—	Lighting and Lighting Maintenance	$ 534,388	$ 121,868	$ —	—	—
Mammoth County Water District	Mono	42.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	779,464	68,020	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,330,959	3,835,481	1,585,000	—	—
—	—	—	—	Water Enterprise	9,276,860	5,171,126	5,901,511	—	—
Mammoth Lakes Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,995	37,577	—	—	—
Mammoth Lakes Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,715,225	4,587,864	3,979,007	—	—
Mammoth Lakes Mosquito Abatement District	Mono	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	108,481	116,357	—	—	—
Mancini Park Homes Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,711	2,513	—	—	—
Manila Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	294,726	389,491	—	—	—
—	—	—	—	Waste Disposal Enterprise	179,889	433,200	—	—	—
—	—	—	—	Water Enterprise	171,145	164,577	115,013	—	—
Manton Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	50,606	42,268	—	—	—
Marble Mountain Homeowners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	41,577	16,333	—	—	—
March Inland Port Airport Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	2,486,230	2,445,079	—	—	—
March Joint Powers Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	7,759,283	6,693,158	—	—	—
March Joint Powers Utilities Authority	Riverside	50	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	445,269	429,713	—	—	—
Mariana Ranchos County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	359,653	506,970	225,000	—	—
Marin City Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,482,068	1,595,418	—	—	—
Marin County Flood Control and Water Conservation District	Marin	8.12	S	—	—	—	—	5,278,727	4,765,806
—	—	—	—	Flood Control and Water Conservation	8,923,647	5,542,477	500,000	—	—
Marin County Hazardous and Solid Waste Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,579,586	2,508,068	—	—	—
Marin County Lighting District	Marin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	938,780	836,195	—	—	—
Marin County Major Crimes Task Force	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,333,501	1,333,501	—	—	—
Marin County Open Space District	Marin	27.2	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Marin County Open Space District — (continued)	Marin	27.2	S	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 7,161,418	$ 6,031,873	$ —	—	—
Marin County Resource Conservation District	Marin	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	610,515	564,677	—	—	—
Marin County Transit District	Marin	38.7	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	—	—	100,000	—	—
—	—	—	—	Transit Enterprise	25,191,075	21,404,112	100,000	—	—
Marin County-Corte Madera Public Library Authority	Marin	50.	O	Inactive	—	—	—	—	—
Marin Emergency Radio Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,262,088	3,732,957	23,482,652	—	—
Marin General Services Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	—	—	—	—
—	—	—	—	Governmental Services	604,017	562,604	—	—	—
Marin Healthcare District	Marin	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	4,322,192	3,121,835	—	—	—
Marin Municipal Water	Marin	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,702,169	54,929,076	58,010,866	—	—
Marin Schools Insurance Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,053,542	12,461,961	—	—	—
Marin Telecommunications Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,100,995	2,974,692	—	—	—
Marin/Sonoma Mosquito and Vector Control District	Marin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	7,424,294	6,065,170	—	—	—
Marina Coast Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,294,271	2,328,898	—	—	—
—	—	—	—	Water Enterprise	8,731,478	8,458,840	42,008,854	—	—
Marina Sewer Maintenance District	Los Angeles	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,005,692	1,811,852	—	—	—
Marinet Consortium Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	700,796	772,519	—	—	—
Marinwood Community Services District	Marin	5.1	O	—	—	—	—	2,284,761	1,427,165
—	—	—	—	Fire Protection	2,009,360	2,020,220	462,500	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,167	24,533	—	—	—
—	—	—	—	Recreation and Park	2,007,879	2,019,070	817,202	—	—
Mariposa County Resource Conservation District	Mariposa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	361,117	296,352	—	—	—
Mariposa County Water Agency	Mariposa	45.8	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	125,378	107,965	—	—	—
Mariposa Heights Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,653	1,785	—	—	—
Mariposa Lighting District	Mariposa	18.	S	—	—	—	—	86,277	50,696
—	—	—	—	Lighting and Lighting Maintenance	50,696	13,957	—	—	—
Mariposa Parking Maintenance District	Mariposa	22.1	S	—	—	—	—	72,553	5,737
—	—	—	—	Parking	6,155	8,048	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mariposa Public Utility District	Mariposa	40.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 106,460	$ 133,188	$ 432,061	—	—
—	—	—	—	Waste Disposal Enterprise	424,947	488,933	154,000	—	—
—	—	—	—	Water Enterprise	742,053	911,300	3,312,010	—	—
Mark Twain Hospital District	Calaveras	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,432,421	984,508	—	—	—
Markleeville Public Utility District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	29,303	31,941	—	—	—
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	7,620	6,357	—	—	—
Marys Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	141,411	37,221	—	—	—
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,750	27,723	—	—	—
Maxwell Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	45,273	44,606	—	—	—
Maxwell Fire Protection District	Colusa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	109,323	93,370	—	—	—
Maxwell Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	761,713	800,140	915,760	—	—
Maxwell Public Utility District	Colusa	40.1	O	—	—	—	—	173,740	95,739
—	—	—	—	Waste Disposal Enterprise	220,155	386,411	—	—	—
—	—	—	—	Water Enterprise	365,494	177,224	255,000	—	—
Maxwell Recreation and Park District	Colusa	27.1	O	—	—	—	—	57,933	13,179
—	—	—	—	Recreation and Park	17,083	11,938	—	—	—
Mayers Memorial Hospital District	Shasta	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	16,689,581	17,849,168	5,335,000	—	—
Mayten Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	51,489	84,825	—	—	—
McAllister Ranch Irrigation District	Kern	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	259,865	635,919	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
McArthur Fire Protection District	Shasta	7.	O	—	—	—	—	90,457	31,329
—	—	—	—	Fire Protection	41,444	48,404	—	—	—
McCloud Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	25,034	6,667	—	—	—
—	—	—	—	Fire Protection	76,360	100,396	—	—	—
—	—	—	—	Library Services	8,932	9,901	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,527	21,970	—	—	—
—	—	—	—	Recreation and Park	51,939	75,378	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	48,051	40,447	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
McCloud Community Services District — (continued)	Siskiyou	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 621,899	$ 789,974	$ 1,410,121	—	—
—	—	—	—	Water Enterprise	434,086	298,322	—	—	—
McFarland Recreation and Park District	Kern	27.1	O	—	—	—	—	1,603,991	395,331
—	—	—	—	Recreation and Park	654,336	585,327	—	—	—
McKinleyville Community Services District	Humboldt	5.1	O	—	—	—	—	352,000	508,445
—	—	—	—	Recreation and Park	1,356,059	1,163,525	788,060	—	—
—	—	—	—	Waste Disposal Enterprise	1,598,678	1,428,881	1,936,811	—	—
—	—	—	—	Water Enterprise	1,553,953	1,512,633	2,714,974	—	—
McKinney Water District	Placer	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	225,839	127,573	—	—	—
Meadow Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	20,598	15,273	—	—	—
Meadow Valley Fire Protection District	Plumas	7.	O	—	—	—	—	104,447	58,216
—	—	—	—	Fire Protection	76,869	52,410	—	—	—
Meadow Vista County Water District	Placer	42.	O	—	—	—	—	747,494	244,052
—	—	—	—	Water Enterprise	1,336,596	992,193	332,266	—	—
Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,060	524	—	—	—
Meecham Ranch Road-Permanent Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Meeks Bay Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,458,118	1,237,832	8,103	—	—
Meiners Oaks County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	766,002	871,161	—	—	—
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	—	348	—	—	—
Mendocino City Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	675,923	622,515	761,048	—	—
Mendocino Coast Hospital District	Mendocino	14.	O	—	—	—	—	1,013,655	—
—	—	—	—	Hospital Enterprise	39,590,053	38,058,350	8,121,888	—	—
Mendocino Coast Recreation and Park District	Mendocino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,617,346	3,565,143	—	—	—
Mendocino County Air Quality Management District	Mendocino	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,269,494	745,707	—	—	—
Mendocino County Flood Control and Water Conservation Improvement District	Mendocino	8.13	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	213,755	175,928	—	—	—
Mendocino County Public Facilities Corporation	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,030,677	1,982,308	26,240,000	—	—
Mendocino County Resource Conservation District	Mendocino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	791,865	800,122	—	—	—
Mendocino County Water Agency	Mendocino	8.13	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
Mendocino County Water Agency — (continued)	Mendocino	8.13	S	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation	$ 792,091	$ 741,346	$ —	—	—
Mendocino County Waterworks District No. 2	Mendocino	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	142,057	150,818	—	—	—
Mendocino Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	388,639	226,726	—	—	—
Mendocino Transit Authority	Mendocino	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	600,016	597,507	—	—	—
—	—	—	—	Transit Enterprise	3,787,628	3,979,704	—	—	—
Mendocino-Little River Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	50,865	56,410	—	—	—
Mendota Joint Powers Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	92,516	81,161	4,070,000	—	—
Menifee Valley Medical Center	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	41,307,044	47,492,794	17,897,338	—	—
Menlo Park Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	29,504,725	29,265,241	1,944,658	—	—
Menlo Park Lighting District	San Mateo	18.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Lighting and Lighting Maintenance	329,480	118,137	—	—	—
Merced Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	969,424	837,098	—	—	—
Merced County Mosquito Abatement	Merced	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,145,609	2,815,934	238,356	—	—
Merced County Schools Insurance Group I	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,816,446	2,059,256	—	—	—
Merced Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	53,162,857	52,510,728	107,378,825	—	—
—	—	—	—	Water Enterprise	21,254,883	19,614,782	5,834,806	—	—
Mercy Springs Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	202,122	202,123	27,710	—	—
Merge Risk Management Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,948,479	5,072,426	—	—	—
Meridian Cemetery District	Sutter	4.	O	Inactive	—	—	—	—	—
Meridian Fire Protection	Sutter	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	278,375	153,206	—	—	—
Merquin Cemetery District	Merced	4.	O	—	—	—	—	434,033	26,072
—	—	—	—	Cemetery	56,018	47,210	—	—	—
Merquin County Water District	Merced	42.	O	—	—	—	—	2,191,932	79,177
—	—	—	—	Drainage and Drainage Maintenance	621,392	468,498	—	—	—
Mesa Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,729	4,373	—	—	—
Mesa Consolidated Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,414,123	28,276,560	20,534,037	—	—
Mesa Consolidated Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mesa Consolidated Water District Improvement Corporation — (continued)	Orange	54.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 1,116,411	$ 3,796,411	$ 16,895,000	—	—
Mesa Heights Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,757,926	438,466
—	—	—	—	Waste Disposal Enterprise	2,145,289	1,637,742	—	—	—
Mesa Water District	Madera	41.	O	Inactive	—	—	—	—	—
Metropolitan Cooperative Library System	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,307,496	2,340,891	—	—	—
Metropolitan Water District of Southern California	Los Angeles	43.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	23,120,636	11,795,574	—	—	—
—	—	—	—	Water Enterprise	1,244,601,178	1,100,165,227	4,586,325,644	—	—
Mettler County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	85,712	76,005	—	—	—
Mid Peninsula Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,464,418	6,448,871	402,605	—	—
Mid Valley Water Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	577	3,238	—	—	—
Mid Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,523	20,703	—	—	—
Middle River Community Service District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,984	10,410	—	—	—
Middletown Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	141,550	72,271	—	—	—
Middletown Lighting District	Lake	18.	S	—	—	—	—	42,043	15,581
—	—	—	—	Lighting and Lighting Maintenance	15,916	13,006	—	—	—
Midpeninsula Regional Open Space District	Santa Clara	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	28,179,847	13,793,969	6,098,916	—	—
Midpeninsula Regional Open Space District Financing Authority	Santa Clara	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	80,860	7,418,089	123,611,026	—	—
Midway City Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	4,519,666	227,486
—	—	—	—	Waste Disposal Enterprise	10,251,844	5,616,300	9,800,000	—	—
Midway Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	70,405	50,074	—	—	—
—	—	—	—	Water Enterprise	71,344	39,499	10,378	—	—
Midway Heights County Water District	Placer	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	496,941	515,103	807,108	—	—
Milford Fire Protection District	Lassen	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	73,439	62,492	—	—	—
Mill Creek Lane Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,967	4,705	—	—	—
Millview County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,144,821	846,442	380,867	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Millville Fire Protection District	Shasta	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 47,211	$ 37,588	$ —	—	—
Millville Masonic and Odd Fellows Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	126,749	110,322	—	—	—
Minter Field Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	1,471,664	1,642,448	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	60,060	63,520	—	—	—
Mirabel Heights Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,608	514	—	—	—
Miraleste Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	165,365	189,939	—	—	—
Miranda Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,520	19,489	—	—	—
—	—	—	—	Waste Disposal Enterprise	61,344	95,775	—	—	—
—	—	—	—	Water Enterprise	100,343	49,776	—	—	—
Mission Hills Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	523,806	463,903	—	—	—
—	—	—	—	Water Enterprise	806,205	731,372	—	—	—
Mission Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,254	2,934	—	—	—
Mission Oaks Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,084,240	5,794,147	—	—	—
Mission Resource Conservation District	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,694,955	1,327,332	—	—	—
Mission Springs Water District	Riverside	42.	O	—	—	—	—	54,967,529	21,121,702
—	—	—	—	Waste Disposal Enterprise	6,782,102	3,280,838	10,635,507	—	—
—	—	—	—	Water Enterprise	10,580,359	8,823,197	324,400	—	—
Mission Viejo Community Development Financing Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,787,977	3,626,141	53,487,326	—	—
Mission Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,695	2,406	—	—	—
Mission-Soledad Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	222,469	226,704	—	—	—
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	508,107	271,474	—	—	—
Modesto Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	314,841,734	309,867,645	524,756,593	—	—
—	—	—	—	Recreation and Park	333,800	331,081	—	—	—
—	—	—	—	Water Enterprise	26,285,253	31,864,762	—	—	—
Modesto Irrigation District Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	15,762,877	7,270,580	163,880,000	—	—
Modesto Municipal Sewer District No. 1	Stanislaus	35.1	C	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Modoc County Air Pollution Control District	Modoc	1.1	S	—	—	—	—	$ —	$ —
—	—	—	—	Air Pollution Control	$ 189,161	$ 210,574	$ —	—	—
Modoc County Public Improvement Corporation	Modoc	54.1	O	Inactive	—	—	—	—	—
Modoc County Schools Joint Powers Authority	Modoc	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	209,155	168,490	—	—	—
Modoc Transportation Agency	Modoc	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	379,996	410,962	—	—	—
Mohawk Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,141	7,538	—	—	—
Mojave Desert Air Quality Management District	San Bernardino	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	7,802,597	6,884,141	1,102,297	—	—
Mojave Desert and Mountain Integrated Waste Management Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,261,358	2,343,798	2,532,500	—	—
Mojave Desert Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	666,504	633,853	—	—	—
Mojave Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	202,848	335,717	—	—	—
—	—	—	—	Water Enterprise	1,211,560	850,600	30,432	—	—
Mojave Unified School District Educational Facilities Corporation	Kern	54.	O	Inactive	—	—	—	—	—
Mojave Water Agency	San Bernardino	45.9	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	54,270,761	22,194,566	57,946,661	—	—
Mojave Water Agency Public Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	876,229	1,941,975	20,205,000	—	—
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	315,857	221,848	—	—	—
Mokelumne Hill Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	18,426	11,109	—	—	—
Mokelumne Hill Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	128,963	145,303	—	—	—
Mokelumne Hill Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,914	5,250	—	—	—
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
Mokelumne Hill Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	26,065	44,626	—	—	—
Mokelumne River Water and Power Authority	San Joaquin	50.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	69,832	428,505	—	—	—
Mokelumne Rural Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,068,017	988,379	8,730	—	—
Mono City Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	28,898	12,213	—	—	—
Mono County Library Authority	Mono	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,387,617	966,101	—	—	—
Mono County Resource Conservation District	Mono	36.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mono County Resource Conservation District — (continued)	Mono	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 1,499	$ —	$ —	—	—
Montague Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	55,705	32,282	—	—	—
Montague Water Conservation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	448,856	444,925	—	—	—
Montalvo Municipal Improvement District	Ventura	15.2	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	773,848	674,000	—	—	—
Montara Lighting District	San Mateo	18.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Lighting and Lighting Maintenance	149,545	23,746	—	—	—
Montara Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,351,019	2,438,474	—	—	—
—	—	—	—	Water Enterprise	3,079,058	2,848,940	17,823,722	—	—
Monte Cristo Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,943	56	—	—	—
Monte Rio Fire Protection District	Sonoma	7.	O	—	—	—	—	366,162	279,892
—	—	—	—	Fire Protection	311,785	577,034	225,000	—	—
Monte Rio Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	62,173	41,859	—	—	—
Monte Rio Recreation and Park District	Sonoma	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	163,793	261,702	—	—	—
Monte Rosa Permanent Road Division No. 1 District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,694	514	—	—	—
Monte Vista County Water District Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	79,346	154,036	275,000	—	—
Monte Vista Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,627,635	15,951,186	4,065,871	—	—
Montecito Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,790,677	11,355,603	—	—	—
Montecito Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,754,546	3,404,316	14,765,000	—	—
Montecito Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,967,947	12,427,299	27,757,823	—	—
Monterey Bay Area Cooperative Library System	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	218,300	205,969	—	—	—
Monterey Bay Area Insurance Fund	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,650,330	3,708,868	4,685,000	—	—
Monterey Bay Building Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	426,770	426,770	3,015,000	—	—
Monterey Bay Unified Air Pollution Control District	Monterey	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	10,725,940	10,416,825	3,060,092	—	—
Monterey County Liability and Property Self-Insurance Authority	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
Monterey County Liability and Property Self-Insurance Authority — (continued)	Monterey	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 3,808,878	$ 3,182,869	$ —	—	—
Monterey County Local Agencies Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	574,971	594,744	—	—	—
Monterey County Power Authority	Monterey	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,202,753	427,667	—	—	—
Monterey County Resource Conservation District	Monterey	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	908,264	915,641	—	—	—
Monterey County Schools Insurance Group	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	78,202,018	79,812,328	—	—	—
Monterey County Schools Workers Compensation Joint Powers Agency	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,530,938	7,981,188	—	—	—
Monterey County Water Resource Agency	Monterey	8.14	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	14,371,120	14,170,178	—	—	—
Monterey Park Public Finance Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Monterey Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,428	15,920	—	—	—
Monterey Park Tract Lighting District	Stanislaus	18.	S	—	—	—	—	5,582	1,490
—	—	—	—	Lighting and Lighting Maintenance	1,490	2,242	—	—	—
Monterey Peninsula Airport District	Monterey	2.2	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	12,909,850	9,614,429	—	—	—
Monterey Peninsula Regional Park District	Monterey	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,641,989	5,575,549	3,956,945	—	—
Monterey Peninsula Water Management District	Monterey	45.20	O	—	—	—	—	1,177,510	991,282
—	—	—	—	Flood Control and Water Conservation	6,101,643	6,013,835	—	—	—
—	—	—	—	Water Enterprise	2,436,970	3,447,997	28,100,000	—	—
Monterey Regional Waste Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	353,531	353,531	6,395,000	—	—
Monterey Regional Waste Management District	Monterey	10.2	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,704,719	17,631,905	6,564,177	—	—
Monterey Regional Water Pollution Control Agency District	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,196,979	20,596,679	43,549,298	—	—
Monterey-Salinas Transit	Monterey	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,883,246	2,121,028	6,214,700	—	—
—	—	—	—	Transit Enterprise	23,417,260	27,527,665	6,214,700	—	—
Montezuma Fire Protection District (San Joaquin)	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,085,624	767,984	—	—	—
Montezuma Fire Protection District (Solano)	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	622,213	848,500	—	—	—
Montgomery Valley Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Monticello Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	44,939	38,199	—	—	—
Mootamai Municipal Water District	San Diego	44.	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
Mootamai Municipal Water District — (continued)	San Diego	44.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 18,063	$ 12,654	$ —	—	—
Morada Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,282	29,317	—	—	—
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,202	3,930	—	—	—
Morada Estates Water Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	—	—	—	—
—	—	—	—	Water Enterprise	118,605	67,708	—	—	—
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,125	1,492	—	—	—
Morada Manor Water Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,693	14,805	—	—	—
Moraga/Orinda Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	18,582,241	19,255,394	27,980,000	—	—
Moreno Valley Community Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	69,493,246	51,212,452	1,970,610	—	—
Moreno Valley Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,687,472	1,953,450	—	—	—
—	—	—	—	Recreation and Park	11,420,047	11,592,839	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,827,513	4,604,814	—	—	—
Moreno Valley Public Facilities Financing Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	811,498	813,668	10,630,000	—	—
Morgan Hill Wastewater Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	185,043	380,043	3,615,000	—	—
Morongo Basin Transit Authority	San Bernardino	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,743,200	2,667,320	—	—	—
Morongo Valley Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	511,392	511,392	76,713	—	—
—	—	—	—	Governmental Services	154,091	93,385	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,546	3,546	—	—	—
—	—	—	—	Recreation and Park	56,702	56,702	—	—	—
Morro Hills Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	76,033	169,283	—	—	—
Mortara Circle Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,068	5,362	—	—	—
Mosquito Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	407,373	497,322	23,741	—	—
Moss Landing County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	229,050	82,015
—	—	—	—	Waste Disposal Enterprise	261,889	197,724	331,250	—	—
Moss Landing Harbor District	Monterey	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	3,775,488	2,401,302	5,952,201	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Moulton-Niguel Water District	Orange	41.	O	—	—	—	—	$ 22,171,284	$ 5,839,976
—	—	—	—	Waste Disposal Enterprise	$ 29,491,270	$ 16,793,607	$ 40,543,842	—	—
—	—	—	—	Water Enterprise	44,823,123	44,640,447	81,052,271	—	—
Mount San Jacinto Winter Park Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	857,428	852,479	10,650,000	—	—
Mountain Area Regional Transit Authority	San Bernardino	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,324,299	2,725,099	—	—	—
Mountain Gate Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	59,768	104,261	144,981	—	—
—	—	—	—	Water Enterprise	885,980	729,658	—	—	—
Mountain House Community Services District	San Joaquin	5.1	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	14,689,823	15,362,737	—	—	—
Mountain Meadows Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	651,510	511,500	—	—	—
Mountain Valley Emergency Medical Services Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	983,974	1,001,089	—	—	—
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,336	28	—	—	—
Mountain View Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	149,698	186,762	59,035	—	—
Mountain View Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,678,200	6,293,414	1,545,930	—	—
Mountain View Shoreline Regional Park Community	Santa Clara	27.6	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	26,087,000	15,849,000	42,095,000	—	—
Mountains Conservation and Education Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	50	—	—	—	—
Mountains Recreation and Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	30,144,436	30,909,053	365,517	—	—
MSR Public Power Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	126,181,870	107,234,237	412,875,000	—	—
Mt. Diablo Health Care District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Health	329,648	70,845	—	—	—
Mt. San Jacinto Winter Park Authority	Riverside	27.4	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	10,692,046	9,595,513	9,386,820	—	—
Mt. Shasta Fire Protection District	Siskiyou	7.	O	—	—	—	—	402,852	291,126
—	—	—	—	Fire Protection	579,070	505,077	—	—	—
Mt. Shasta Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	715,301	358,476
—	—	—	—	Recreation and Park	734,370	738,697	—	—	—
Mt. Whitney Cemetery District	Inyo	4.	O	—	—	—	—	90,683	52,796
—	—	—	—	Cemetery	53,745	52,795	—	—	—
Muir Beach Community Services District	Marin	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Muir Beach Community Services District — (continued)	Marin	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ —	$ 6,205	$ —	—	—
—	—	—	—	Governmental Services	158,271	243,197	—	—	—
—	—	—	—	Recreation and Park	58,259	23,987	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	14,343	—	—	—
—	—	—	—	Water Enterprise	176,754	75,443	—	—	—
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	1,783,954	1,631,518	2,620,000	—	—
Municipal Water District of Orange County	Orange	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	114,969,358	116,520,637	—	—	—
Municipal Water District of Orange County Water Facilities Corporation	Orange	54.	O	—	—	—	—	—	—
Muroc Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	101,759	112,668	—	—	—
Murphys Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	65,557	76,154	—	—	—
Murphys Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	632,624	525,386	112,173	—	—
Murphys Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	58,142	20,384	—	—	—
Murphys Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	712,743	665,581	416,528	—	—
Murray Park Sewer Maintenance District	Marin	35.3	S	—	—	—	—	73,107	38,401
—	—	—	—	Waste Disposal Enterprise	77,519	38,522	—	—	—
Murrieta Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,650,823	9,292,885	—	—	—
Murrieta Fire Protection District	Riverside	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,280,998	13,627,004	—	—	—
Murrieta Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	442,056	395,389	—	—	—
Myers Fire Protection District	Humboldt	7.	O	—	—	—	—	35,060	14,334
—	—	—	—	Fire Protection	14,334	10,911	—	—	—
Myers Flat Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	35,060	1,602
—	—	—	—	Lighting and Lighting Maintenance	1,602	657	—	—	—
Mystic Mine Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,776	9,998	—	—	—
Naglee Burk Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	654,749	428,603	—	—	—
Napa Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	390,576	54,830
—	—	—	—	Waste Disposal Enterprise	314,591	617,709	—	—	—
—	—	—	—	Water Enterprise	384,499	615,257	—	—	—
Napa City-County Library Commission	Napa	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 City-County Library Commission — (continued)	Napa	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 7,150,794	$ 5,542,343	$ —	—	—
Napa County Flood Control and Water Conservation District	Napa	8.16	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	28,546,839	19,260,087	—	—	—
Napa County Flood Protection and Watershed Authority	Napa	8.	S	—	—	—	—	84,853,405	8,722,000
—	—	—	—	Financing or Constructing Facilities	16,139,090	5,433,788	43,150,000	—	—
Napa County Mosquito Abatement District	Napa	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,945,396	2,740,057	—	—	—
Napa County Public Improvement Corporation	Napa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,838,317	3,934,402	38,005,000	—	—
Napa County Regional Park and Open Space District	Napa	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	384,977	341,284	—	—	—
Napa County Resource Conservation District	Napa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,628,117	1,674,475	—	—	—
Napa County Transportation Agency	Napa	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,644,680	1,462,453	—	—	—
—	—	—	—	Transit Enterprise	6,352,994	5,506,353	—	—	—
Napa Sanitation District	Napa	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,520,431	24,465,676	37,685,000	—	—
Napa Valley Housing Authority	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,096,978	473,764	—	—	—
Narcotics Council	Solano	50.	O	Inactive	—	—	—	—	—
Nashville Trails Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,951	61,068	—	—	—
National City Joint Powers Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	487,594	487,799	3,920,000	—	—
Natomas Fire Protection District	Sacramento	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,946,279	2,607,059	—	—	—
Navelencia Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
Needles Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	187,265	327,709	4,163,586	—	—
Needles Public Utility Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	8,974,327	7,599,827	31,125,080	—	—
—	—	—	—	Waste Disposal Enterprise	1,325,656	1,680,925	—	—	—
—	—	—	—	Water Enterprise	1,947,141	2,636,580	—	—	—
Net Six Joint Powers Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	130,921	86,874	—	—	—
Nevada Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	426,002	300,739	—	—	—
Nevada County Consolidated Fire District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,238,571	5,005,570	1,249,638	—	—
Nevada County Resource Conservation District	Nevada	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	265,976	189,293	—	—	—

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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
Nevada Irrigation District	Nevada	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Electric Enterprise	$ 10,267,615	$ 7,405,636	$ 14,439,000	—	—
—	—	—	—	Water Enterprise	34,882,451	25,380,875	21,354,975	—	—
Nevada Joint Union High School District School Building Corporation	Nevada	54.	O	Inactive	—	—	—	—	—
Nevada Power Authority	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	56	—	—	—	—
Nevada-Sierra In-Home Supportive Services Public Authority	Nevada		O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,425,793	1,421,593	—	—	—
New Jerusalem Drainage District (San Joaquin)	San Joaquin	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	137,749	102,942	325,000	—	—
New Mariposa Drainage District (San Joaquin)	San Joaquin	6.5	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,081	1,784	—	—	—
New Stone Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,950	1,950	—	—	—
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	115,336	72,668	22,753	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,055	39,677	—	—	—
—	—	—	—	Recreation and Park	92,744	61,559	—	—	—
Newcastle - Rocklin - Gold Hill Cemetery District	Placer	4.	O	—	—	—	—	1,719,076	1,427,421
—	—	—	—	Cemetery	1,754,048	1,260,006	—	—	—
Newcastle Fire Protection District	Placer	7.	O	—	—	—	—	308,841	210,216
—	—	—	—	Fire Protection	390,278	334,487	158,541	—	—
Newcastle Lighting District	Placer	18.	S	—	—	—	—	85,424	10,716
—	—	—	—	Lighting and Lighting Maintenance	10,716	4,362	—	—	—
Newcastle Sanitary District (Placer)	Placer	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	239,151	181,467	73,652	—	—
Newell County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	42,342	31,972	—	—	—
—	—	—	—	Water Enterprise	56,019	81,470	14,288	—	—
Newhall County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,091	98,249	75,000	—	—
—	—	—	—	Water Enterprise	13,997,743	10,430,316	17,114,557	—	—
Newman Drainage District (Stanislaus)	Stanislaus	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	23,896	55,421	300,000	—	—
Newport Beach Public Facilities Corporation	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	567,633	568,203	4,665,000	—	—
Newville Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,744	634	—	—	—
Nicolaus Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	22,772	10,436	—	—	—
Niland County Service Area No. 1 (Imperial)	Imperial	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
Niland County Service Area No. 1 (Imperial) — (continued)	Imperial	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 14,910	$ 8,580	$ —	—	—
Niland Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	365,973	368,988	—	—	—
Niland Sanitary District (Imperial)	Imperial	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	260,005	289,890	457,000	—	—
Nipomo Community Services District	San Luis Obispo	5.1	O	—	—	—	—	4,437,365	319,381
—	—	—	—	Drainage and Drainage Maintenance	14,950	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,625	21,681	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,707,164	1,676,285	889,718	—	—
—	—	—	—	Water Enterprise	4,535,181	3,590,018	3,800,000	—	—
Nipomo Lighting District	San Luis Obispo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	51,446	21,165	—	—	—
No-Mans Land Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	37,081	31,077	—	—	—
North Bay Cooperative Library District	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,680,263	1,742,970	—	—	—
North Bay Schools Insurance Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	18,220,666	16,294,785	1,403,859	—	—
North Bay Water District	Sonoma	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,248	444	—	—	—
North Central Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,359,176	1,190,027	—	—	—
—	—	—	—	Fire Protection	6,737,972	5,186,005	—	—	—
North Coast County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,477,210	7,327,537	7,395,000	—	—
North Coast Emergency Medical Services District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Health	470,673	462,169	3,260	—	—
North Coast Railroad Authority	Mendocino	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	11,383,752	18,487,619	755,299	—	—
North Coast Schools Insurance Group	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,937,139	5,769,288	—	—	—
North Coast Schools Medical Insurance Group	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	27,981,614	31,576,980	—	—	—
North Coast Unified Air Quality Management District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,868,711	1,678,936	125,608	—	—
North County Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,354,249	1,110,403	—	—	—
North County Dispatch Joint Powers Agency	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,958,423	3,135,375	—	—	—
North County Fire Protection District (Monterey)	Monterey	7.	O	—	—	—	—	6,687,566	4,472,740
—	—	—	—	Fire Protection	6,501,406	6,391,047	—	—	—
North County Fire Protection District (San Diego)	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	15,105,350	15,966,947	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
North County Library Authority	Santa Clara	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 754,023	$ 811,660	$ —	—	—
North County Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	577,966	395,747	—	—	—
North County Public Recreation District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	817,091	811,230	—	—	—
North Delta Water Agency	Sacramento	45.28	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	580,101	562,172	—	—	—
North Dos Palos Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,865	2,521	22,923	—	—
North Edwards Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	186,205	245,991	—	—	—
North Highlands Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,067,703	1,853,708	—	—	—
North Humboldt Recreation and Park District	Humboldt	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	673,967	648,275	—	—	—
North Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,068,786	837,038	—	—	—
North Kern Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,037,124	10,747,692	—	—	—
North Kern-South Tulare Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,176,834	9,640,429	2,777,732	—	—
North Lake Tahoe Public Finance Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,037,195	1,325,830	11,680,000	—	—
North Marin Water District	Marin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	210,835	185,988	—	—	—
—	—	—	—	Water Enterprise	12,473,046	14,813,191	20,313,628	—	—
North McHenry Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,327	7,655	—	—	—
North Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,347	2,586	—	—	—
North Oaks Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,137	3,202	—	—	—
North of the River Municipal Water District	Kern	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,219,184	3,474,993	33,358	—	—
North of the River Recreation and Park District	Kern	27.1	O	—	—	—	—	13,974,994	6,244,631
—	—	—	—	Recreation and Park	13,898,884	12,758,505	—	—	—
North of the River Sanitary District No.1 (Kern)	Kern	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,720,242	3,531,794	19,934,180	—	—
North Orange County Liability and Property Self-Insurance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,466,427	3,465,113	—	—	—
North Rio Vista Levee Maintenance (Solano)	Solano	16.5	O	Inactive	—	—	—	—	—
North San Diego County Transit Development Board	San Diego	38.14	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
North San Diego County Transit Development Board — (continued)	San Diego	38.14	O	—	—	—	—	$ —	$ —
—	—	—	—	Transit Enterprise	$ 3,515,308	$ 3,582,295	$ 34,000,000	—	—
—	—	—	—	Transit Enterprise	78,199,497	108,246,847	34,000,000	—	—
North San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	290,000	290,328
—	—	—	—	Water Enterprise	296,758	417,447	—	—	—
North San Juan Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	276,513	301,006	134,716	—	—
North San Mateo County Sanitation District (San Mateo)	San Mateo	31.	C	—	—	—	—	1,163,747	1,350,488
—	—	—	—	Waste Disposal Enterprise	20,685,311	17,699,522	4,816,157	—	—
North Shore Fire Departments Joint Powers Authority	Lake	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	5,133	—	—	—
North Sonoma County Hospital District	Sonoma	14.	C	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	22,204,796	20,904,645	444,000	—	—
North Tahoe Building Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	692,946	693,224	3,770,000	—	—
North Tahoe Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	5,763,622	5,700,328	84,360	—	—
—	—	—	—	Fire Protection	2,779,094	3,183,654	339,822	—	—
North Tahoe Public Utility District	Placer	40.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,348,814	3,530,823	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,070,319	4,300,854	362,302	—	—
—	—	—	—	Water Enterprise	3,377,416	2,533,484	3,770,000	—	—
North Valley Schools Insurance Group	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,809,969	13,704,513	—	—	—
North West Kern Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	189,447	192,402	—	—	—
North Willows County Service Area (Glenn)	Glenn	34.	S	—	—	—	—	131,337	32,300
—	—	—	—	Drainage and Drainage Maintenance	35,618	18,425	—	—	—
North Wilson Way Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,833	5,939	—	—	—
North Yuba Water District	Yuba	42.	O	—	—	—	—	1,403,503	361,059
—	—	—	—	Water Enterprise	905,581	1,008,129	1,028,754	—	—
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	52,286	38,211	—	—	—
Northeast Willows Community Service District	Glenn	5.1	O	—	—	—	—	158,538	38,100
—	—	—	—	Waste Disposal Enterprise	193,414	211,441	—	—	—
Northeastern Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,618,380	2,584,872	—	—	—
Northern California Cities Self Insurance Fund	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	12,233,312	14,871,315	—	—	—
Northern California Community College Pool	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,932,825	3,797,441	—	—	—
Northern California Community Colleges Joint Powers Agency	Yuba	50.	O	—	—	—	—	—	—

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

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Northern California Community Colleges Joint Powers Agency — (continued)	Yuba	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 7,461,441	$ 7,387,355	$ —	—	—
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	7,212,301	11,716,048	15,102,302	—	—
Northern California Municipal Power Corporation No. 3	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	28,779,254	39,839,555	93,345,150	—	—
Northern California Power Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	283,974,660	284,090,464	634,180,000	—	—
Northern California Regional Liability Excess Fund	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	40,376,865	38,450,808	—	—	—
Northern California School Insurance Group	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,677,796	7,205,980	—	—	—
Northern California Special Districts Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,597,823	1,723,525	—	—	—
Northern Inyo County Local Hospital District	Inyo	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	46,956,240	40,719,416	25,953,822	—	—
Northern Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,967,515	4,899,775	—	—	—
Northern Salinas Valley Mosquito Abatement District	Monterey	21.	O	—	—	—	—	2,116,737	1,143,377
—	—	—	—	Pest Control	1,352,922	1,215,373	—	—	—
Northern Sierra Air Quality Management District	Nevada	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,707,988	1,791,402	—	—	—
Northern Sonoma County Air Pollution Control District	Sonoma	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,485,284	1,376,513	—	—	—
Northshore Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,137,598	2,026,612	161,342	—	—
Northstar Community Services District	Placer	5.1	O	—	—	—	—	6,598,210	4,717,713
—	—	—	—	Fire Protection	14,348,208	11,102,591	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,676,229	1,713,269	—	—	—
—	—	—	—	Water Enterprise	882,568	918,823	—	—	—
Northwest Airport Area Corporation	Orange	54.	O	Inactive	—	—	—	—	—
Northwest Lassen Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,180	9,292	—	—	—
Northwest Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,034,161	2,090,622	—	—	—
Norwalk Community Facilities Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,575,006	1,575,006	18,830,000	—	—
Novato Fire Protection District	Marin	7.	O	—	—	—	—	41,976,938	20,312,845
—	—	—	—	Fire Protection	23,934,225	23,008,788	3,597,380	—	—
Novato Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,369,776	10,261,386	51,698,057	—	—

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Noyo Harbor District	Mendocino	11.3	O	—	—	—	—	$ 101,509	$ 76,910
—	—	—	—	Harbor and Port Enterprise	$ 558,869	$ 463,639	$ 340,464	—	—
Noyo Lighting District	Mendocino	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,116	3,815	—	—	—
Number 10006 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,021,560	811,505
—	—	—	—	Lighting and Lighting Maintenance	1,034,225	772,590	—	—	—
Number 10032 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	679,410	392,244
—	—	—	—	Lighting and Lighting Maintenance	394,379	302,769	—	—	—
Number 10038 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,089,248	225,017
—	—	—	—	Lighting and Lighting Maintenance	350,104	182,244	—	—	—
Number 10045 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	3,294,877	575,617
—	—	—	—	Lighting and Lighting Maintenance	838,666	594,075	—	—	—
Number 10049 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	27,942	8,536
—	—	—	—	Lighting and Lighting Maintenance	101,709	66,614	—	—	—
Number 10066 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	3,114,962	494,372
—	—	—	—	Lighting and Lighting Maintenance	753,954	536,473	—	—	—
Number 10075 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	293,043	80,866
—	—	—	—	Lighting and Lighting Maintenance	81,301	38,761	—	—	—
Number 10076 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	535,673	359
—	—	—	—	Lighting and Lighting Maintenance	167,200	167,498	—	—	—
Number 1472 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	829,453	266,766
—	—	—	—	Lighting and Lighting Maintenance	268,318	177,862	—	—	—
Number 1575 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	537,478	289,237
—	—	—	—	Lighting and Lighting Maintenance	290,765	108,077	—	—	—
Number 1616 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,461,107	705,697
—	—	—	—	Lighting and Lighting Maintenance	3,126,546	2,133,725	—	—	—
Number 1687 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	44,528,347	13,034,369
—	—	—	—	Lighting and Lighting Maintenance	14,430,625	12,923,099	—	—	—
Number 1697 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	3,262,250	1,021,373
—	—	—	—	Lighting and Lighting Maintenance	1,046,707	1,062,245	—	—	—
Number 1744 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,876,584	905,799
—	—	—	—	Lighting and Lighting Maintenance	909,728	367,538	—	—	—
Number 1866 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	636,938	203,994
—	—	—	—	Lighting and Lighting Maintenance	251,890	186,690	—	—	—
Nyjo Water District	San Joaquin	41.	O	Inactive	—	—	—	—	—
Oak Flat Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	381,401	257,266	—	—	—
Oak Grove Cemetery District (Fresno)	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	173,548	219,762	—	—	—
Oak Grove Cemetery District (Tuolumne)	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,793	8,687	—	—	—
Oak Hill Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	457,979	303,065	—	—	—
Oak Knoll Lighting District	Mendocino	18.	S	—	—	—	—	17,892	9,804

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Oak Knoll Lighting District — (continued)	Mendocino	18.	S	—	—	—	—	$ 17,892	$ 9,804
—	—	—	—	Lighting and Lighting Maintenance	$ 9,804	$ 4,275	$ —	—	—
Oak Knoll Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Waste Disposal Enterprise	81,374	93,164	—	—	—
Oak Park Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Oak Valley Hospital District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	51,716,869	48,005,802	54,845,000	—	—
Oakdale Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,889,426	1,874,747	184,110	—	—
Oakdale Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	11,575,139	2,926,244	—	—	—
—	—	—	—	Water Enterprise	10,044,462	10,476,832	—	—	—
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	46,597,955	45,540,314	279,650,000	—	—
Oakwood Lake Water District	San Joaquin	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	229,574	304,189	—	—	—
OBrien-Shasta Lake Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Occidental Community Services District	Sonoma	5.1	C	—	—	—	—	276,461	190,599
—	—	—	—	Fire Protection	314,271	371,979	25,250	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,312	12,188	—	—	—
—	—	—	—	Recreation and Park	5	—	—	—	—
—	—	—	—	Water Enterprise	244,109	81,441	24,705	—	—
Occidental County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,053,569	929,718	1,000	—	—
Ocean View Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	225,343	(600,911)	—	—	—
Oceano Community Services District	San Luis Obispo	5.1	O	—	—	—	—	6,556,840	955,010
—	—	—	—	Fire Protection	1,119,150	665,638	—	—	—
—	—	—	—	Waste Disposal Enterprise	643,242	732,259	—	—	—
—	—	—	—	Water Enterprise	2,068,342	1,773,945	460,708	—	—
Oceanside Building Authority District	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	810,481	777,755	8,695,000	—	—
Oceanside Public Financing Authority	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	969,728	4,855,462	39,480,000	—	—
Oceanside Small Craft Harbor District	San Diego	11.5	C	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	5,649,621	5,994,327	3,555,081	—	—
Ocotillo Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	15,527	—	—	—	—
Ojai Basin Groundwater Management Agency	Ventura	45.33	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	38,669	58,361	—	—	—

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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
Ojai Valley Sanitary District (Ventura)	Ventura	30.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 8,662,136	$ 7,502,598	$ 23,752,287	—	—
Ojai Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	7,230	3,992	—	—	—
Olancha Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	193,092	205,387	—	—	—
Olcese Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	632,713	546,958	82,967	—	—
Olivehurst Public Utility District	Yuba	40.3	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	997,074	1,331,485	—	—	—
—	—	—	—	Governmental Services	131,523	42,295	—	—	—
—	—	—	—	Recreation and Park	543,923	466,433	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,466,113	2,665,965	—	—	—
—	—	—	—	Water Enterprise	2,898,281	3,028,426	1,352,992	—	—
Olivenhain Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	11,788	59,372	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,239,981	3,257,494	—	—	—
—	—	—	—	Water Enterprise	39,749,710	37,034,038	47,615,000	—	—
Olympic Tract Lighting District	Stanislaus	18.	S	—	—	—	—	21,226	11,698
—	—	—	—	Lighting and Lighting Maintenance	12,848	11,698	—	—	—
Omnitrans	San Bernardino	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,292,777	10,574,581	—	—	—
—	—	—	—	Transit Enterprise	70,199,825	66,054,643	—	—	—
Omochumne - Hartnell Water District	Sacramento	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	271,760	190,360	—	—	—
Opal Cliffs Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	50,817	48,953	—	—	—
Ophir Hill Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	759,575	643,816	—	—	—
Orange County Cemetery District	Orange	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,375,027	2,740,822	—	—	—
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	4,733,506	—	—	—	—
—	—	—	—	Fire Protection	265,545,985	247,585,468	16,567,530	—	—
Orange County Flood Control District	Orange	8.17	S	—	—	—	—	581,748,398	63,147,423
—	—	—	—	Flood Control and Water Conservation	151,434,048	93,716,217	—	—	—
Orange County Fringe Benefit Joint Powers Agreement	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,070,940	4,102,521	—	—	—
Orange County Public Facilities Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,599,730	2,600,000	6,305,724	—	—
Orange County Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	139,419,421	144,159,817	456,130,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Orange County Sanitation District	Orange	31.	O	—	—	—	—	$ 75,209,000	$ 26,342,000
—	—	—	—	Waste Disposal Enterprise	$ 290,957,344	$ 220,298,683	$ 1,082,420,000	—	—
Orange County Sanitation District Financing Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	21,723,513	41,088,513	1,082,420,000	—	—
Orange County Transportation Authority	Orange	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	12,758,141	35,346,236	12,817,951	—	—
—	—	—	—	Transit Enterprise	270,598,492	250,403,617	12,817,951	—	—
Orange County Vector Control District	Orange	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	10,957,936	10,710,406	—	—	—
Orange County Water District	Orange	45.11	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	122,225,675	75,854,233	486,975,158	—	—
Orange Cove Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	199,301	196,530	—	—	—
Orange Cove Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,853,621	4,351,390	13,053,550	—	—
Orange Cove Police Protection District	Fresno	25.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	94,543	34,411	—	—	—
Orangevale Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,698,347	3,454,119	2,582,786	—	—
Orchard Dale Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,358,797	2,544,730	134,259	—	—
Orcutt Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	249,166	130,092	119,893	—	—
Ord Community Services District	Glenn	5.1	O	—	—	—	—	94,147	17,950
—	—	—	—	Recreation and Park	20,443	13,590	—	—	—
Ord Fire Protection District	Glenn	7.	O	—	—	—	—	38,962	16,945
—	—	—	—	Fire Protection	20,464	14,936	—	—	—
Orestimba Creek Flood Control District	Stanislaus	8.32	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	812	12,752	—	—	—
Organization of Self- Insured Schools	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,521,332	4,516,406	—	—	—
Orick Community Services District	Humboldt	5.1	O	—	—	—	—	25,952	37,235
—	—	—	—	Fire Protection	46,140	21,668	—	—	—
—	—	—	—	Waste Disposal Enterprise	147,565	—	—	—	—
—	—	—	—	Water Enterprise	69,163	73,944	111,758	—	—
Orland Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	420,798	321,897	—	—	—
Orland Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	150,224	260,179	—	—	—
Orland-Artois Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,663,950	2,570,128	14,454,711	—	—
Orleans Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	103,068	106,441	103,396	—	—
Oro Loma Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Oro Loma Sanitary District (Alameda) — (continued)	Alameda	30.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 21,114,798	$ 17,323,004	$ 4,085,752	—	—
Oro Loma Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,893	15,088	—	—	—
Oro Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	40,615	25,505	—	—	—
Orosi Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	82,382	71,237	—	—	—
Orosi Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,629	26,892	—	—	—
—	—	—	—	Waste Disposal Enterprise	839,065	921,383	265,000	—	—
—	—	—	—	Water Enterprise	616,922	607,320	—	—	—
Oroville Cemetery District	Butte	4.	O	—	—	—	—	695,348	180,893
—	—	—	—	Cemetery	560,903	581,910	—	—	—
Oroville Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	199,405	155,565	—	—	—
Otay Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,428,188	2,930,366	—	—	—
—	—	—	—	Water Enterprise	65,853,399	71,487,291	75,176,730	—	—
Overlook Road Maintenance District	Santa Clara	28.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	75	14,385	—	—	—
Owl Creek Flood Control and Water Conservation District	Modoc	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	5	—	—	—	—
Oxnard Drainage District No. 1 (Ventura)	Ventura	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	55,492	23,493	—	—	—
Oxnard Drainage District No. 2 (Ventura)	Ventura	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	180,797	135,626	—	—	—
Oxnard Harbor District	Ventura	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	12,949,963	12,003,944	31,830,000	—	—
Pacheco Pass Water District	San Benito	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,178	25,568	—	—	—
Pacheco Storm Water District (San Benito)	San Benito	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,288	—	—	—	—
Pacheco Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,549,322	1,244,756	2,693,218	—	—
Pacific Fruitridge Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,429,529	5,308,500	—	—	—
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,196,618	913,074	—	—	—
Pacific Manor Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	3,917	1,222
—	—	—	—	Lighting and Lighting Maintenance	1,222	889	—	—	—
Pacific Reefs Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,022	17,950	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Pacific Shores Water District	Del Norte	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 83,697	$ 56,355	$ —	—	—
Pacific View Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	655	465	—	—	—
Padre Dam Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,576,348	4,145,413	5,384,821	—	—
—	—	—	—	Waste Disposal Enterprise	12,919,403	12,030,679	5,453,159	—	—
—	—	—	—	Water Enterprise	30,466,015	28,725,720	14,936,749	—	—
Pajaro County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	1,550,714	210,995
—	—	—	—	Waste Disposal Enterprise	930,751	913,658	308,000	—	—
Pajaro Storm Drain Maintenance District (Santa Cruz)	Santa Cruz	37.2	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	965,622	1,031,230	—	—	—
Pajaro Valley Cemetery District	Santa Cruz	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	934,896	659,218	—	—	—
Pajaro Valley Fire Protection Service	Santa Cruz	7.	O	—	—	—	—	3,835,311	1,511,667
—	—	—	—	Fire Protection	1,921,756	1,289,224	599,156	—	—
Pajaro Valley Water Management Agency	Santa Cruz	45.32	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	15,501,109	23,478,312	45,280,339	—	—
Pajaro/Sunny Mesa Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	70,907	19,700	—	—	—
—	—	—	—	Waste Disposal Enterprise	189,610	195,959	—	—	—
—	—	—	—	Water Enterprise	1,441,886	2,320,575	4,641,178	—	—
Palm Drive Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	26,820,604	29,059,455	16,497,113	—	—
Palm Ranch Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,027,474	1,069,401	1,428,077	—	—
Palm Springs Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,893,793	889,294	—	—	—
Palm Springs Desert Resort Communities Convention and Visitors Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,110,406	6,666,154	2,857,716	—	—
Palmdale Civic Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,915,520	8,619,141	110,444,124	—	—
Palmdale Water District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,644,990	28,345,276	53,700,000	—	—
Palmer Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	106,215	112,265	18,502	—	—
—	—	—	—	Water Enterprise	92,148	132,610	67,007	—	—
Palo Alto Public Improvement Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,230,802	1,217,004	8,405,000	—	—
Palo Cedro Sewer Maintenance (Shasta)	Shasta	19.	S	Inactive	—	—	—	—	—
Palo Verde Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	263,232	303,405	560,000	—	—
Palo Verde County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	161,962	161,774	159,900	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Palo Verde Irrigation District	Riverside	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 6,006,909	$ 6,627,136	$ 2,339,810	—	—
Palo Verde Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,478	34,898	—	—	—
Palo Verde Valley Hospital District	Riverside	14.	O	—	—	—	—	—	—
Palo Verde Valley Library District	Riverside	17.2	O	—	—	—	—	—	—
—	—	—	—	Library Services	297,381	274,325	46,745	—	—
Palo Verde Valley Transit Agency	Riverside	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	882,751	963,189	—	—	—
Palomar Pomerado Hospital District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	451,604,763	443,955,305	534,538,319	—	—
Palos Verdes Library District	Los Angeles	17.1	O	—	—	—	—	9,503,176	5,807,900
—	—	—	—	Library Services	7,957,554	8,044,686	9,075,000	—	—
Palos Verdes Peninsula Transportation Authority	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	203,839	163,812	—	—	—
—	—	—	—	Transit Enterprise	1,956,925	1,551,841	—	—	—
Panoche Drainage District (Fresno)	Fresno	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,739,146	6,226,539	2,776,857	—	—
Panoche Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	49	—	—	—	—
Panoche Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,473,573	8,745,574	3,951,126	—	—
Paradise Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	423,328	348,710	—	—	—
Paradise Estates Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	81,688	68,303	—	—	—
Paradise Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	25,231	15,309	—	—	—
Paradise Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,314,488	5,833,432	10,768,284	—	—
Paradise Recreation and Park District	Butte	27.1	O	—	—	—	—	2,054,989	1,408,512
—	—	—	—	Recreation and Park	1,887,944	1,448,489	—	—	—
Paradise Unified School District School Building Corporation	Butte	54.	O	Inactive	—	—	—	—	—
Paramount Parking Authority	Los Angeles	22.	C	Inactive	—	—	—	—	—
Park and Recreation District Employee Compensation (PARDEC)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,434,669	3,911,063	—	—	—
Parking Authority of the City of Beverly Hills	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Fullerton	Orange	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Hawthorne	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,015,765	972,634	—	—	—
Parking Authority of the City of Industry	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Inglewood	Los Angeles	22.	C	Inactive	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Parking Authority of the City of La Mesa	San Diego	22.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 13,747	$ 509,251	$ —	—	—
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	38,302	13,905	—	—	—
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	5,395,275	4,427,962	8,300,000	—	—
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	188,558	164,549	10,649	—	—
Pasadena Civic Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,740,320	6,720,298	42,791,484	—	—
Pasadena Glen Community Services District	Los Angeles	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,509	9,555	—	—	—
Pasadena Public Financing Authority	Los Angeles	50	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	22,792,582	18,145,946	182,947,030	—	—
Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz)	Santa Cruz	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,562	352	—	—	—
Paskenta Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	20,037	8,702	—	—	—
Paskenta Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	39,223	41,932	70,619	—	—
Paso Robles Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	720,992	643,922	—	—	—
Paso Robles Joint Unified School District Educational Faciliies Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	242,455	242,455	2,100,000	—	—
Patrick Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,796	2,333	—	—	—
Patterson Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	332,177	338,824	—	—	—
Patterson Gateway Lighting District	Stanislaus	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,355	15,483	—	—	—
Patterson Tract Community Service District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	42,604	35,769	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Patterson Water District	Stanislaus	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 3,096,727	$ 2,506,104	$ —	—	—
Pauma Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,336	3,255	—	—	—
Pauma Valley Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	941,507	795,106	—	—	—
—	—	—	—	Waste Disposal Enterprise	360,745	322,915	521,072	—	—
Peach Blossom Estates Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	59	911	—	—	—
Peaks Pike Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,461	2,700	—	—	—
Peardale-Chicago Park Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	490,091	514,588	—	—	—
Pebble Beach Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,973,668	7,693,820	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,448,447	4,906,121	—	—	—
Pegnan Acres Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Peninsula Corridor Joint Powers Board	San Mateo	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	87,091,472	133,375,982	23,140,000	—	—
Peninsula Fire Protection District	Plumas	7.	O	—	—	—	—	294,997	758,790
—	—	—	—	Fire Protection	1,110,656	1,227,857	—	—	—
Peninsula Health Care District	San Mateo	14.	O	—	—	—	—	—	—
—	—	—	—	Health	7,331,568	5,963,199	—	—	—
Peninsula Library System District	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	7,788,555	7,716,746	2,903,493	—	—
Peninsula Water Agency	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	34	—	—	—	—
Penn Valley Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	579,095	1,145,738	—	—	—
—	—	—	—	Fire Protection	1,068,001	538,100	—	—	—
Penngrove Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	35,241	8,768	—	—	—
Penryn Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	471,497	445,659	—	—	—
Penryn Lighting District	Placer	18.	S	—	—	—	—	71,755	8,534
—	—	—	—	Lighting and Lighting Maintenance	8,534	3,018	—	—	—
Peoria Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	41,353	30,422	—	—	—
Perimeter Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	54,326	40,754	—	—	—
Permanent Road Division District No. 1323	Shasta	29.	S	—	—	—	—	6,928	933

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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 District No. 1323 — (continued)	Shasta	29.	S	—	—	—	—	$ 6,928	$ 933
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 1,090	$ 483	$ —	—	—
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	640	—	—	—	—
Permanent Road Division No. 1001	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	589	—	—	—	—
Permanent Road Division No. 1002	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,047	3,797	—	—	—
Permanent Road Division No. 1003	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,686	317	—	—	—
Permanent Road Division No. 1004	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,539	3,731	—	—	—
Permanent Road Division No. 1005	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,856	4,041	—	—	—
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	2,080	—	—	—	—
Permanent Road Division No. 1008	San Diego		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,925	4,035	—	—	—
Permanent Road Division No. 1009	San Diego		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32	1	—	—	—
Permanent Road Division No. 1010	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	49,402	15,610	—	—	—
Permanent Road Division No. 1011	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,906	4,062	—	—	—
Permanent Road Division No. 1012	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	48,196	64,842	—	—	—
Permanent Road Division No. 1013	San Diego	29	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,997	26,004	—	—	—
Permanent Road Division No. 1014	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,365	15,017	30,000	—	—

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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
Permanent Road Division No. 1015	San Diego	29.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 197,308	$ 228,848	$ 117,748	—	—
Permanent Road Division No. 1016	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	63,398	38,405	94,400	—	—
Perris Public Financing Authority	Riverside		O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,121,391	8,130,316	122,150,000	—	—
Perris Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	457,494	294,046	—	—	—
Pescadero Lighting District	San Mateo	18.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Lighting and Lighting Maintenance	18,453	3,569	—	—	—
Petaluma Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Health	4,852,665	3,107,016	24,783	—	—
Petrolia Cemetery District	Humboldt	4.	O	—	—	—	—	21,362	6,896
—	—	—	—	Cemetery	6,896	5,666	—	—	—
Petrolia Fire Protection District	Humboldt	7.	O	—	—	—	—	43,413	33,903
—	—	—	—	Fire Protection	35,197	33,903	—	—	—
Phillipsville Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,198	24,663	—	—	—
Picard Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	18,108	16,377	—	—	—
Pico Rivera Public Finance Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Pico Rivera Water Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,259,201	8,768,582	56,080,000	—	—
Pico Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,056,856	2,689,549	—	—	—
Piercy Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	29,990	29,519	—	—	—
Pine Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	43,609	4,563	—	—	—
Pine Cove Water District	Riverside	42.	O	—	—	—	—	4,551,085	157,606
—	—	—	—	Water Enterprise	785,793	741,323	153,478	—	—
Pine Creek Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,076	9,755	—	—	—
Pine Grove Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	102,185	42,010	—	—	—
Pine Grove Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	357,619	361,108	—	—	—
Pine Grove Mosquito Abatement District	Shasta	21.	O	—	—	—	—	227,765	80,038
—	—	—	—	Pest Control	143,262	112,677	—	—	—
Pine Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	184,505	97,334	4,568	—	—
Pine Valley Fire Protection District	San Diego	7.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Pine Valley Fire Protection District — (continued)	San Diego	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 1,876,487	$ 762,240	$ —	—	—
Pinedale County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,035,683	815,272	—	—	—
—	—	—	—	Water Enterprise	764,355	959,680	—	—	—
Pinedale Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	354,701	187,665	—	—	—
Pinyon Pines County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,943	52,719	—	—	—
Pioneer Cemetery District	Inyo	4.	O	—	—	—	—	337,569	275,484
—	—	—	—	Cemetery	312,208	273,485	—	—	—
Pioneer Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,038,181	1,024,524	—	—	—
Pioneers Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	74,613,610	72,853,313	26,974,926	—	—
Pioneers Memorial Hospital Public Facilities Corporation	Imperial	54.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	45,168	45,168	—	—	—
Piru Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	23,651	17,670	—	—	—
Pismo Beach Public Financing Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	248,702	262,624	5,160,000	—	—
Pit Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	109,345	42,238	—	—	—
Pittsburg Unified School District Financing Corporation	Contra Costa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,044,069	1,038,663	11,025,000	—	—
Pixley Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,013,964	1,679,361	516,340	—	—
Pixley Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,370,959	229,508	—	—	—
—	—	—	—	Water Enterprise	315,524	258,854	—	—	—
Placentia Civic Center Authority	Orange	50.	O	Inactive	—	—	—	—	—
Placentia Library District	Orange	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,839,702	3,020,220	179,177	—	—
Placer County Air Pollution Control District	Placer	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	4,511,074	4,605,145	—	—	—
Placer County Flood Control and Water Conservation District	Placer	8.4	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,162,415	1,828,853	—	—	—
Placer County Public Financing Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,509,092	2,481,551	45,675,000	—	—
Placer County Resource Conservation District	Placer	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	810,323	890,286	—	—	—
Placer County Water Agency	Placer	45.12	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	31,322,082	8,224,814	22,710,000	—	—
—	—	—	—	Water Enterprise	60,243,386	37,894,258	86,446,096	—	—

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Placer Hills Fire Protection District	Placer	7.	O	—	—	—	—	$ 887,906	$ 923,898
—	—	—	—	Fire Protection	$ 1,694,966	$ 1,901,362	$ 60,079	—	—
Placer Mosquito and Vector Control District	Placer	21.	O	—	—	—	—	42,212	45,567
—	—	—	—	Pest Control	3,297,731	2,105,919	—	—	—
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	1,055	—	—	—	—
Plainsburg Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	100,921	86,212	—	—	—
Planada Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	522,808	675,042	192,000	—	—
—	—	—	—	Water Enterprise	571,111	472,570	13,997	—	—
Planning and Service Area II Area Agency On Aging	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,051,143	3,050,058	—	—	—
Pleasant Grove Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	30,164	20,173	—	—	—
Pleasant Hill - Martinez Joint Facilities Agency	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	9,208,134	9,208,134	—	—	—
Pleasant Hill Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,346,746	6,399,630	2,790,195	—	—
Pleasant Valley County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,861,082	2,761,996	712,536	—	—
Pleasant Valley Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,914,689	8,060,686	85,413	—	—
Pleasant Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,829	17,925	—	—	—
Pleasanton Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	—	—
Pliocene Ridge Community Services District	Sierra	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	64,763	61,105	—	—	—
Plumas Brophy Fire Protection District	Yuba	7.	O	—	—	—	—	253,413	144,734
—	—	—	—	Fire Protection	237,065	118,487	—	—	—
Plumas County Flood Control and Water Conservation District	Plumas	8.18	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,651,787	3,828,059	—	—	—
Plumas Eureka Community Services District	Plumas	5.1	O	—	—	—	—	58,273	37,530
—	—	—	—	Fire Protection	105,513	100,969	—	—	—
—	—	—	—	Waste Disposal Enterprise	357,565	333,025	1,557,120	—	—
—	—	—	—	Water Enterprise	284,775	271,705	—	—	—
Plumas Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	20,725,286	20,091,018	916,152	—	—
Plymouth Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,105	18,359	—	—	—
Point Dume Community Services District	Los Angeles	5.1	O	—	—	—	—	—	—

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Point Dume Community Services District — (continued)	Los Angeles	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 260	$ 4,887	$ —	—	—
Point Montara Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	48,521	265,124	—	—	—
Pomerado Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	997,667	843,885	—	—	—
Pomerado Hospital Authority	San Diego	50.	O	Inactive	—	—	—	—	—
Pomona Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	18,475,264	22,585,651	372,720,000	—	—
Pomona Schools Financing Corporation Pomona Unified School District	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Pomona Valley Transportation Authority	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,050,560	1,188,747	—	—	—
—	—	—	—	Transit Enterprise	2,139,683	2,139,683	—	—	—
Ponderosa Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	76,185	81,442	18,166	—	—
—	—	—	—	Water Enterprise	72,511	64,083	—	—	—
Pope Valley Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14	—	—	—	—
Poplar Community Service District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,689	423	—	—	—
—	—	—	—	Waste Disposal Enterprise	220,729	270,155	527,750	—	—
—	—	—	—	Water Enterprise	230,617	290,831	172,423	—	—
Port San Luis Harbor District	San Luis Obispo	11.2	O	—	—	—	—	16,910,564	2,767,838
—	—	—	—	Harbor and Port Enterprise	1,347,707	1,435,410	—	—	—
—	—	—	—	Police Protection and Personal Safety	834,831	750,376	—	—	—
—	—	—	—	Recreation and Park	3,345,667	3,115,943	—	—	—
Porter Vista Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	556,044	561,701	590,000	—	—
Porterville Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	857,076	686,795	—	—	—
Porterville Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,040,894	1,189,982	—	—	—
Porterville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	365,191	213,675	—	—	—
Porterville Schools Improvement Corporation	Tulare	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	879,400	774,701	6,625,000	—	—
Portola Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	92,489	63,711	—	—	—
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,099	311	—	—	—
Poso Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,478	34,898	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Post Mountain Public Utility District	Trinity	40.1	O	—	—	—	—	$ —	$ —
Potter Valley Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,605	8,401	—	—	—
Potter Valley Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	86,453	165,921	—	—	—
Potter Valley Irrigation District	Mendocino	52.	O	—	—	—	—	177,153	264,734
—	—	—	—	Water Enterprise	401,856	284,986	—	—	—
Prattville-Almanor Fire Protection District	Plumas	7.	O	—	—	—	—	68,933	30,395
—	—	—	—	Fire Protection	38,919	71,636	—	—	—
Princeton - Codora - Glenn Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,195,880	944,822	—	—	—
Princeton Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,278	9,527	—	—	—
Princeton Fire Protection District	Colusa	7.	O	—	—	—	—	96,834	46,421
—	—	—	—	Fire Protection	64,229	41,643	—	—	—
Princeton Water Works District (Colusa)	Colusa	49.	O	—	—	—	—	12,053	5,897
—	—	—	—	Waste Disposal Enterprise	27,289	11,568	—	—	—
—	—	—	—	Water Enterprise	42,710	36,356	107,000	—	—
Proberta Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	138,950	172,529	—	—	—
Protected Insurance Program for Schools	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	189,049,900	186,303,856	—	—	—
Provident Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,056,466	1,139,999	—	—	—
Public Agencies Self Insurance System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	211,126	240,000	—	—	—
Public Agency Risk Sharing Authority of California (PARSAC)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,014,323	9,157,343	—	—	—
Public Agency Self-Insurance Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,160,654	1,544,768	—	—	—
Public Cable Television Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	4,277,301	3,952,552	—	—	—
Public Entity Risk Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,315,635	4,178,742	—	—	—
Puente Basin Water Agency	Los Angeles	50.	O	—	—	—	—	—	—
Purissima Hills Water District	Santa Clara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,667,076	4,135,744	258,799	—	—
Quail Valley Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	139,154	141,173	—	—	—
Quantification Settlement Agreement Joint Powers Authority	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	12,269,898	7,707,898	—	—	—
Quartz Hill Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	—	—	—	—
—	—	—	—	Water Enterprise	4,163,079	4,126,254	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Questhaven Municipal Water District	San Diego	44.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 6,300	$ 5,699	$ —	—	—
Quincy Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	798,811	1,314,712	4,432	—	—
—	—	—	—	Water Enterprise	738,839	750,927	1,655,742	—	—
Quincy Fire Protection District	Plumas	7.	O	—	—	—	—	477,183	470,979
—	—	—	—	Fire Protection	538,696	322,713	—	—	—
Quincy Lighting District	Plumas	18.	S	—	—	—	—	103,315	28,088
—	—	—	—	Lighting and Lighting Maintenance	35,820	32,368	—	—	—
Quincy-La Porte Cemetery District	Plumas	4.	O	—	—	—	—	286,709	126,259
—	—	—	—	Cemetery	194,128	205,793	—	—	—
R L C Investment Tract 1402 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Rabb Park Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	61,781	56,832	—	—	—
Rag Gulch Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,864,591	2,503,729	—	—	—
Railroad Flat Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,261	5,442	—	—	—
Rainbow Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,062,494	2,674,219	—	—	—
—	—	—	—	Water Enterprise	27,227,301	25,507,119	515,000	—	—
Rains Creek Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	88,341	83,117	415,995	—	—
Raisin City Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	59,621	18,200	—	—	—
Ramirez Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	625,254	472,528	—	—	—
Ramona Avenue Permanent Road Division	Marin	29.	S	Inactive	—	—	—	—	—
Ramona Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	286,869	195,740	—	—	—
Ramona Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,668,123	5,287,708	—	—	—
—	—	—	—	Recreation and Park	141,521	462,465	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,658,879	5,412,133	—	—	—
—	—	—	—	Water Enterprise	15,536,464	15,999,436	5,851,688	—	—
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	5,111	—	—	—	—
Rancho Adobe Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,639,485	3,383,362	71,391	—	—
Rancho California Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,489,733	8,668,787	—	—	—
—	—	—	—	Water Enterprise	100,729,250	74,248,425	291,920,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Canada Financing Authority	Orange	50	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 11	$ 550,408	$ 8,760,000	—	—
Rancho Cucamonga Fire Protection	San Bernardino	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	25,098,891	22,367,779	—	—	—
Rancho Cucamonga Public Improvement Corporation	San Bernardino	54.1	O	Inactive	—	—	—	—	—
Rancho Murieta Community Services District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	196,435	185,499	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,119,932	1,230,226	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,891,454	2,443,831	—	—	—
—	—	—	—	Water Enterprise	1,893,551	2,079,348	—	—	—
Rancho Rinconada Recreation and Park District	Santa Clara	27.1	O	—	—	—	—	370,000	361,114
—	—	—	—	Recreation and Park	460,234	361,114	—	—	—
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,590	1,590	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	626	626	—	—	—
—	—	—	—	Water Enterprise	80,861	66,039	—	—	—
Rancho Santa Fe Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	145,880	139,361	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	583,519	557,445	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,717,974	2,915,163	—	—	—
Rancho Santa Fe Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,525,567	10,377,408	—	—	—
Rancho Saucos Water District	Tehama	41.	O	Inactive	—	—	—	—	—
Rancho Simi Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	20,274,798	18,567,214	215,000	—	—
Rancho Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	825	835	—	—	—
Rand Communities Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	253,258	233,615	81,626	—	—
Rattlesnake Ridge Estates Permanent Road Division (Nevada)	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,065	2,974	—	—	—
Ravenswood Lighting District	San Mateo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	49,985	49,984	—	—	—
Raymus Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,311	4,311	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,949	11,949	—	—	—
—	—	—	—	Waste Disposal Enterprise	128,705	128,705	—	—	—
—	—	—	—	Water Enterprise	153,996	145,277	—	—	—
Reclamation District No. 1	San Joaquin	26.19	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	141,409	155,262	—	—	—
Reclamation District No. 10	Yuba	26.2	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	25,776	14,464	—	—	—

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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. 1000	Sacramento	26.10	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	$ 3,730,450	$ 3,133,401	$ —	—	—
Reclamation District No. 1001	Sutter	26.11	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	724,608	774,334	—	—	—
Reclamation District No. 1002	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	51,134	48,046	—	—	—
Reclamation District No. 1004	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,581,370	1,564,333	—	—	—
Reclamation District No. 1007	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	60,067	14,628	—	—	—
Reclamation District No. 108	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	18,693,484	18,527,399	26,613	—	—
—	—	—	—	Water Enterprise	2,705,613	2,752,745	—	—	—
Reclamation District No. 150	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	353,643	652,602	—	—	—
Reclamation District No. 1500	Sutter	26.12	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,465,418	1,447,478	96,408	—	—
Reclamation District No. 1600	Yolo	26.13	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	67,192	58,532	—	—	—
Reclamation District No. 1601	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,239,676	1,050,688	—	—	—
Reclamation District No. 1602	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 1606	Fresno	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	79,533	18,023	—	—	—
Reclamation District No. 1607	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	556,389	487,021	70,000	—	—
Reclamation District No. 1608	San Joaquin	26.1	O	—	—	—	—	390,845	242,340
—	—	—	—	Land Reclamation and Levee Maintenance	449,444	306,125	—	—	—
Reclamation District No. 1614	San Joaquin	26.1	O	—	—	—	—	396,131	135,221
—	—	—	—	Land Reclamation and Levee Maintenance	615,716	309,277	—	—	—
Reclamation District No. 1618	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	177,018	156,633	—	—	—
Reclamation District No. 1660	Sutter	26.14	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	213,355	205,384	—	—	—
Reclamation District No. 1663	Santa Clara	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 17	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	622,792	627,351	—	—	—
Reclamation District No. 2	San Joaquin	26.19	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	286,909	188,658	—	—	—
Reclamation District No. 2021	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	288	—	—	—	—
Reclamation District No. 2023	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	764,614	691,048	—	—	—
Reclamation District No. 2024	Contra Costa	26.1	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Reclamation District No. 2024 — (continued)	Contra Costa	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	$ 912,886	$ 1,097,257	$ —	—	—
Reclamation District No. 2025	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,795,933	2,331,605	250,000	—	—
Reclamation District No. 2026	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	478,079	1,317,503	—	—	—
Reclamation District No. 2027	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,720,551	5,190,674	2,700,000	—	—
Reclamation District No. 2028	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	566,516	581,251	—	—	—
Reclamation District No. 2029	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	564,437	440,964	—	—	—
Reclamation District No. 2030	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,865,811	2,041,582	—	—	—
Reclamation District No. 2031	Stanislaus	26.16	O	Inactive	—	—	—	—	—
Reclamation District No. 2033	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	738,669	578,847	—	—	—
Reclamation District No. 2035	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	379,468	587,621	295,000	—	—
—	—	—	—	Water Enterprise	640,680	1,363,325	—	—	—
Reclamation District No. 2037	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	860,604	582,360	650,000	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Reclamation District No. 2038	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	538,175	1,637,879	971,613	—	—
Reclamation District No. 2039	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	258,329	787,762	—	—	—
Reclamation District No. 2040	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	271,901	231,064	—	—	—
Reclamation District No. 2041	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	314,764	267,538	—	—	—
Reclamation District No. 2042	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,059,802	878,653	—	—	—
Reclamation District No. 2044	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	477,577	732,702	—	—	—
Reclamation District No. 2047	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	68,569	14,751	—	—	—
Reclamation District No. 2049	Santa Cruz	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	19,412	25,489	—	—	—
Reclamation District No. 2054	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	44,210	34,756	—	—	—
Reclamation District No. 2056	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	63,061	38,801	—	—	—
Reclamation District No. 2058	San Joaquin	26.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 2058 — (continued)	San Joaquin	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 731,392	$ 778,445	$ —	—	—
Reclamation District No. 2059	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	245,826	480,139	—	—	—
Reclamation District No. 2060	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	83,019	63,876	—	—	—
Reclamation District No. 2061	Sonoma	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2062	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	175,712	180,556	—	—	—
Reclamation District No. 2063	Stanislaus	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	63,774	62,052	—	—	—
Reclamation District No. 2064	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	71,954	70,225	—	—	—
—	—	—	—	Water Enterprise	116,690	109,453	—	—	—
Reclamation District No. 2065	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	58,701	72,713	240,000	—	—
Reclamation District No. 2067	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	438,273	221,992	—	—	—
Reclamation District No. 2068	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,196,725	1,087,727	—	—	—
Reclamation District No. 2069	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,504	18,530	—	—	—
Reclamation District No. 2070	Lake	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	20,177	5,951	—	—	—
Reclamation District No. 2071	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	75,116	58,293	—	—	—
Reclamation District No. 2072	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	214,801	251,869	—	—	—
Reclamation District No. 2074	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	605,967	346,703	—	—	—
Reclamation District No. 2075	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	46,416	80,276	—	—	—
Reclamation District No. 2084	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	22,000	13,298	—	—	—
Reclamation District No. 2085	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	32,523	29,931	—	—	—
Reclamation District No. 2086	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	107	6,754	—	—	—
Reclamation District No. 2089	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	28,499	27,214	—	—	—
Reclamation District No. 2090	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,230,392	961,057	—	—	—
Reclamation District No. 2091	Stanislaus	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	5,468	3,617	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 2092	Stanislaus	26.1	O	Inactive	—	—	—	$ —	$ —
Reclamation District No. 2093	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	—	6,610	—	—	—
Reclamation District No. 2094	San Joaquin	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2095	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	88,146	30,958	145,000	—	—
Reclamation District No. 2096	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	34,058	12,754	—	—	—
Reclamation District No. 2098	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	105,388	18,919	—	—	—
Reclamation District No. 2101	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2103	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	51,703	69,896	—	—	—
Reclamation District No. 2104	Solano	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2106	Glenn	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	225	43	—	—	—
Reclamation District No. 2107	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	27,387	24,715	—	—	—
Reclamation District No. 2109	Napa	26.1	O	—	—	—	—	195,915	12,000
—	—	—	—	Waste Disposal Enterprise	258,128	250,435	—	—	—
Reclamation District No. 2110	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	157	79,996	—	—	—
Reclamation District No. 2111	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	35,067	39,185	—	—	—
Reclamation District No. 2112	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	16,000	9,882	—	—	—
Reclamation District No. 2113	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	349,049	339,784	—	—	—
Reclamation District No. 2114	San Joaquin	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2115	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	70,234	78,720	—	—	—
Reclamation District No. 2116	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	810	810	—	—	—
Reclamation District No. 2117	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	44,830	36,786	—	—	—
Reclamation District No. 2119	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	681,512	789,741	738,971	—	—
Reclamation District No. 2121	Contra Costa	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2122	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	34,583	51,684	—	—	—
Reclamation District No. 2124	Sacramento	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2125	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	99,311	40,355	—	—	—
Reclamation District No. 2126	San Joaquin	26.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 2126 — (continued)	San Joaquin	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	$ 242,839	$ 201,925	$ —	—	—
Reclamation District No. 2130	Sonoma	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	137,522	267,779	—	—	—
Reclamation District No. 2134	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	61,912	37,865	—	—	—
Reclamation District No. 2136	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	77,366	82,363	—	—	—
Reclamation District No. 2137	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	191,881	315,209	—	—	—
Reclamation District No. 3	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	986,005	844,998	—	—	—
Reclamation District No. 307	Yolo	26.1	O	—	—	—	—	144,678	49,141
—	—	—	—	Drainage and Drainage Maintenance	222,033	205,321	—	—	—
Reclamation District No. 317	Sacramento	26.4	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	72,074	92,553	—	—	—
Reclamation District No. 341	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,848,542	1,433,433	—	—	—
Reclamation District No. 348	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	687,884	781,883	—	—	—
Reclamation District No. 349	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	47,266	67,258	—	—	—
Reclamation District No. 38	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,134,834	823,516	—	—	—
Reclamation District No. 404	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	458,672	124,890	—	—	—
Reclamation District No. 407	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	45,129	60,431	116,500	—	—
Reclamation District No. 479	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	51,174	25,063	—	—	—
Reclamation District No. 501	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	335,326	288,857	—	—	—
Reclamation District No. 524	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	121,074	84,615	—	—	—
Reclamation District No. 536	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	82,401	78,238	—	—	—
Reclamation District No. 537	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	253,242	270,019	—	—	—
Reclamation District No. 544	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	105,625	122,390	—	—	—
Reclamation District No. 548	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	914,771	655,317	—	—	—
Reclamation District No. 551	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	301,264	269,857	15,942	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 554	Sacramento	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	$ 21,113	$ 19,285	$ —	—	—
Reclamation District No. 556	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	57,737	93,105	—	—	—
Reclamation District No. 563	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	886,691	517,130	—	—	—
Reclamation District No. 684	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	649,836	631,578	—	—	—
Reclamation District No. 685	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	2,400	—	—	—
Reclamation District No. 695	Lake	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	13,602	10,109	—	—	—
Reclamation District No. 70	Sutter	26.3	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	241,567	241,437	—	—	—
Reclamation District No. 730	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	34,199	37,874	—	—	—
Reclamation District No. 739	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	65,097	44,315	—	—	—
Reclamation District No. 744	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	21,231	15,732	—	—	—
Reclamation District No. 749	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	90,029	78,981	—	—	—
Reclamation District No. 755	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,587	17,542	—	—	—
Reclamation District No. 756	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,499,095	3,432,365	725,000	—	—
Reclamation District No. 761	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	35,228	113,254	—	—	—
Reclamation District No. 765	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	12,068	30,465	—	—	—
Reclamation District No. 768	Humboldt	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	133,791	524,617	29,388	—	—
Reclamation District No. 770	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	55,044	83,231	—	—	—
Reclamation District No. 771	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	205	—	—	—	—
Reclamation District No. 773	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	237,356	83,829	—	—	—
Reclamation District No. 776	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	284	43	—	—	—
Reclamation District No. 777	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	212,154	101,047	—	—	—
Reclamation District No. 780	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1	1,403	—	—	—

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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. 784	Yuba	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 2,626,910	$ 9,684,959	$ 504,851	—	—
Reclamation District No. 785	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	57,623	67,980	—	—	—
Reclamation District No. 799	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	560,863	376,129	—	—	—
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	26.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,978,020	1,545,864	—	—	—
Reclamation District No. 800 (Sacramento)	Sacramento	26.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	227,632	146,787	—	—	—
Reclamation District No. 801	Fresno	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	8,876	4,547	—	—	—
Reclamation District No. 811	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,536	8,905	—	—	—
Reclamation District No. 812	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	27,246	25,515	—	—	—
Reclamation District No. 817	Yuba	26.1	O	—	—	—	—	72,673	23,385
—	—	—	—	Land Reclamation and Levee Maintenance	27,566	73,222	—	—	—
Reclamation District No. 825	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	4,568	4,568	—	—	—
Reclamation District No. 827	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	68,045	20,938	—	—	—
Reclamation District No. 828	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	75,997	21,623	—	—	—
Reclamation District No. 830	Contra Costa	26.6	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,211,794	2,832,411	—	—	—
Reclamation District No. 833	Butte	26.7	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	370,467	370,899	4,940	—	—
Reclamation District No. 900	Yolo	26.8	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,084,303	682,426	—	—	—
Reclamation District No. 999	Yolo	26.9	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	626,043	534,249	68,724	—	—
Red Bluff Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	499,688	420,054	—	—	—
Redbud Healthcare District	Lake	14.	O	—	—	—	—	—	—
—	—	—	—	Health	881,694	768,840	—	—	—
Redcrest Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	4,446	2,326
—	—	—	—	Lighting and Lighting Maintenance	2,326	937	—	—	—
Redding Area Bus Authority	Shasta	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,695,530	1,695,530	—	—	—
—	—	—	—	Transit Enterprise	3,151,757	3,151,760	—	—	—
Redding Joint Powers Financing Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,786,129	8,786,129	84,590,000	—	—
Redway Community Services District	Humboldt	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
Redway Community Services District — (continued)	Humboldt	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 385,919	$ 537,647	$ 823,000	—	—
—	—	—	—	Water Enterprise	302,170	330,510	301,071	—	—
Redway Fire Protection District	Humboldt	7.	O	—	—	—	—	143,967	87,346
—	—	—	—	Fire Protection	87,346	78,544	—	—	—
Redwood City Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,056,384	9,955,488	135,177,448	—	—
Redwood Coast Energy Authority	Humboldt	50	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	989,491	725,612	—	—	—
Redwood Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	140,881	103,869	—	—	—
Redwood Coast Transit Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	919,402	1,054,312	—	—	—
Redwood Empire Financing Authority	Sonoma	50.	O	—	—	—	—	—	—
Redwood Empire Municipal Insurance Fund	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,361,275	8,292,345	—	—	—
Redwood Empire School Insurance Group	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,383,030	11,194,729	2,542,441	—	—
Redwood Park Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,175	32,892	—	—	—
Redwood Region Economic Development Commission	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	529,843	411,066	—	—	—
Redwood Valley - Calpella Fire Protection District	Mendocino	7.	O	—	—	—	—	343,257	201,308
—	—	—	—	Fire Protection	593,028	428,893	87,309	—	—
Redwood Valley County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,206,036	1,275,087	7,287,282	—	—
Reedley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	607,849	489,838	—	—	—
Regional Fire Protection Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	747,154	761,904	—	—	—
Regional Water Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,033,683	19,974,847	—	—	—
Rescue District Facilities Corporation	El Dorado	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	776,428	7,646,986	6,320,000	—	—
Rescue Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,841,029	1,748,596	—	—	—
Residential Lighting (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,928	13,655	—	—	—
Resort Improvement District No. 1	Humboldt	27.5	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,485,717	1,116,697	—	—	—
—	—	—	—	Fire Protection	671,372	545,064	—	—	—
—	—	—	—	Waste Disposal Enterprise	321,871	581,585	765,401	—	—
—	—	—	—	Water Enterprise	701,075	463,498	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Resource Conservation District of Greater San Diego County	San Diego	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 1,058,525	$ 816,538	$ —	—	—
Resources Conservation District of the Santa Monica Mountains	Los Angeles	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,001,202	917,127	—	—	—
Rialto Nonprofit Public Building Corporation	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	461,061	461,061	3,165,000	—	—
Rialto Public Financing Authority	San Bernardino	50.	C	Inactive	—	—	—	—	—
Rice Pest Abatement District No. 1	Glenn	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	7,870	6,972	—	—	—
Richardson Bay Regional Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	346,971	346,090	—	—	—
Richardson Bay Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,239,012	2,201,440	—	—	—
Richardson Springs Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	30,000	111,522	—	—	—
Richgrove Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,782	2,751	—	—	—
—	—	—	—	Waste Disposal Enterprise	165,202	147,808	264,796	—	—
—	—	—	—	Water Enterprise	182,345	213,653	59,131	—	—
Richland Tract Lighting District	Stanislaus	18.	S	—	—	—	—	11,505	2,864
—	—	—	—	Lighting and Lighting Maintenance	2,864	3,684	—	—	—
Richmond Joint Powers Financing Authority	Contra Costa	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,502,100	9,215,282	181,871,513	—	—
Richmond Municipal Sewer District No. 1	Contra Costa	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,421,344	14,507,973	42,421,912	—	—
Richvale Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,203,726	1,138,320	—	—	—
Richvale Recreation and Park District	Butte	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,154	2,969	—	—	—
Richvale Sanitary District (Butte)	Butte	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	58,065	50,429	—	—	—
Ridgecrest Ranchos Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	20,974	24,367	—	—	—
Ridgeview Woodlands Permanent Road Division	Nevada		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,216	7,425	—	—	—
Ridgewood Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	42	—	—	—	—
Ridgewood Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
Rim of the World Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,056,740	1,098,032	586,129	—	—
Rim of the World Unified School District Educational Facilities Corporation	San Bernardino	54.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rim Rock Ranch Unit 2 Sewer Maintenance District (Shasta)	Shasta	19.	S	Inactive	—	—	—	$ —	$ —
Rincon Del Diablo Municipal Water District	San Diego	44.	O	—	—	—	—	4,126,850	2,242,882
—	—	—	—	Fire Protection	2,044,279	1,964,825	—	—	—
—	—	—	—	Water Enterprise	12,218,257	11,386,108	3,764,766	—	—
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	96,335	60,401	—	—	—
Rincon Valley Fire Protection District	Sonoma	7.	O	—	—	—	—	4,333,362	4,464,905
—	—	—	—	Fire Protection	4,848,352	4,303,861	—	—	—
Rio Alto Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	352,071	509,025	—	—	—
—	—	—	—	Water Enterprise	619,360	690,366	—	—	—
Rio Dell Fire Protection District	Humboldt	7.	O	—	—	—	—	221,632	99,531
—	—	—	—	Fire Protection	99,531	85,072	—	—	—
Rio Linda-Elverta Community Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,020,334	2,473,453	3,570,000	—	—
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,614,497	1,735,017	—	—	—
Rio Nido Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	52,602	21,530	—	—	—
Rio Ramaza Community Services	Sutter	5.1	S	—	—	—	—	20,566	4,337
—	—	—	—	Waste Disposal Enterprise	1,901	4,248	—	—	—
—	—	—	—	Water Enterprise	5,707	12,743	—	—	—
Rio Vista - Montezuma Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	479,613	228,958	—	—	—
Ripon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,708,157	2,413,691	523,673	—	—
Rising Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	41,953	7,983	—	—	—
River City Regional Stadium Financing Authority	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,629,144	3,605,554	36,505,000	—	—
River Delta Fire District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	477,303	972,896	590,305	—	—
River Highlands Community Service District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	10,312	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	91,226	100,961	—	—	—
—	—	—	—	Water Enterprise	61,441	113,278	—	—	—
River Park Estates Canal Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	376,737	137,521	—	—	—
River Pines Public Utility District	Amador	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	108,465	167,108	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
River Pines Public Utility District — (continued)	Amador	40.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 162,896	$ 229,746	$ 180,500	—	—
Riverbank-Oakdale Transit Authority	Stanislaus	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,072,636	1,594,655	—	—	—
Riverdale Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	324,176	291,510	—	—	—
Riverdale Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	89,642	69,205	—	—	—
Riverdale Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	61,841	56,971	—	—	—
Riverdale Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	93,793	93,141	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	32,821	35,496	—	—	—
—	—	—	—	Waste Disposal Enterprise	331,127	407,895	—	—	—
—	—	—	—	Water Enterprise	204,041	342,958	334,859	—	—
Riverside - San Bernardino Housing and Finance Agency	Riverside	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	16,589	377,598	—	—	—
Riverside Civic Center Authority	Riverside	50.	O	Inactive	—	—	—	—	—
Riverside Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	68,085	67,827	—	—	—
Riverside County Board of Education Service Center Building Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,361,830	1,361,893	9,275,000	—	—
Riverside County Employer / Employee Partnership For Benefits	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	150,770,735	143,640,993	—	—	—
Riverside County Flood Control and Water Conservation	Riverside	8.19	S	—	—	—	—	189,565,375	55,433,868
—	—	—	—	Flood Control and Water Conservation	88,469,000	54,218,000	—	—	—
Riverside County Habitat Conservation Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,427,061	750,545	—	—	—
Riverside County Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	21,047,272	29,102,341	447,100,000	—	—
Riverside County Regional Park and Open Space	Riverside	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	18,127,321	16,572,238	—	—	—
Riverside County Waste Resources Management District	Riverside	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,810,862	6,123,195	—	—	—
Riverside Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	23,113,071	66,098,877	205,475,000	—	—
Riverside Schools Insurance Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,018,172	7,862,729	—	—	—
Riverside Schools Risk Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	17,006,624	16,410,084	—	—	—
Riverside Transit Agency	Riverside	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	54,260,592	61,751,063	10,795,000	—	—
Riverside-Corona Resource Conservation District	Riverside	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
Riverside-Corona Resource Conservation District — (continued)	Riverside	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 2,693,962	$ 1,521,941	$ —	—	—
Riverview Cemetery District	Imperial	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	394,856	377,969	—	—	—
Riverwood Terrace Lighting District	Mendocino	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,625	785	—	—	—
Riviera Cliffs Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,494	3,614	—	—	—
Rock Creek Reclamation District (Butte)	Butte	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	5,187	5,521	—	—	—
Rock Creek Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	80,560	42,372	—	—	—
—	—	—	—	Water Enterprise	14,047	18,751	—	—	—
Rocklin Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	51,272	37,415	—	—	—
Rodeo Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,186,469	2,055,816	1,289,145	—	—
Rodeo-Hercules Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,278,631	4,941,372	—	—	—
Rohner Community Recreation and Park	Humboldt	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	13,146	18,279	—	—	—
Rohnert Park Civic Commission	Sonoma	50.	O	Inactive	—	—	—	—	—
Rohnert Park Housing Financing Authority	Sonoma	50.	C	—	—	—	—	—	—
Rohnerville Lighting District	Humboldt	18.	S	—	—	—	—	7,214	7,293
—	—	—	—	Lighting and Lighting Maintenance	7,373	635	—	—	—
Rolling Acres Permanent Road Division	Yolo	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,261	33,205	—	—	—
Rolling Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	159,839	137,531	—	—	—
Rolling Hills Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,108	1,729	—	—	—
Rollingwood-Wilart Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	55,059	33,518	—	—	—
Root Creek Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	275,335	265,526	—	—	—
Rosamond Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	78,699	80,973	—	—	—
—	—	—	—	Recreation and Park	404,760	764,076	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,346,705	1,692,855	513,242	—	—
—	—	—	—	Water Enterprise	3,248,763	4,153,083	769,863	—	—
Rose-Andrews Street Lighting District	Santa Clara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,203	1,201	—	—	—

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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
Rosedale-Rio Bravo Water Storage District	Kern	48.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 6,314,722	$ 3,537,197	$ —	—	—
Roseland Fire Protection District	Sonoma	7.	O	—	—	—	—	1,982,316	544,483
—	—	—	—	Fire Protection	550,110	544,483	—	—	—
Roseville Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,524,123	1,041,875	—	—	—
Roseville Finance Authority	Placer	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	25,052,971	24,395,554	450,745,000	—	—
Ross Valley Fire Service	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,962,610	5,808,297	214,501	—	—
Ross Valley Paramedic Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,573,544	1,673,063	—	—	—
Rossmoor Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,207,178	1,195,777	625,000	—	—
Rossmoor Community Services District Public Improvements Financing	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	138,649	260,899	625,000	—	—
Rossmoor/Los Alamitos Area Sewer District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	440,522	231,036	—	—	—
Rothers Riverside Subdivision Lighting District	Shasta	18.	S	—	—	—	—	52,867	13,651
—	—	—	—	Lighting and Lighting Maintenance	20,550	4,698	—	—	—
Rough and Ready Fire Protection District	Nevada	7.	O	—	—	—	—	191,756	196,056
—	—	—	—	Fire Protection	330,048	190,701	—	—	—
Round Valley County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	13,552	9,791	—	—	—
Rowland Area County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,438,546	12,586,716	—	—	—
Royal Pines County Service Area (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
Rubidoux Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,582,874	3,066,670	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	122,060	122,060	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,874,431	4,861,713	2,046,125	—	—
—	—	—	—	Water Enterprise	4,877,812	4,548,790	8,024,520	—	—
Running Springs Water District	San Bernardino	42.	O	—	—	—	—	3,472,189	—
—	—	—	—	Ambulance Service	450,151	548,554	163,682	—	—
—	—	—	—	Fire Protection	2,209,520	1,514,476	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,783,533	1,734,447	1,363,434	—	—
—	—	—	—	Water Enterprise	1,866,031	1,905,638	601,721	—	—
Rural Counties Environmental Services Joint Powers Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	501,256	505,098	—	—	—
Rural Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,380,336	4,147,251	3,161,161	—	—
Rural North Vacaville Water District	Solano	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,202,611	1,200,871	12,084,266	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Russian River Cemetery District	Mendocino	4.	O	—	—	—	—	$ 693,801	$ 237,352
—	—	—	—	Cemetery	$ 560,708	$ 364,391	$ —	—	—
Russian River County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,375,618	3,221,298	5,750,302	—	—
Russian River County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	389,259	601,487	—	—	—
Russian River Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	500,005	—	—	—	—
—	—	—	—	Fire Protection	858,818	1,521,369	287,375	—	—
Russian River Recreation and Park District	Sonoma	27.1	O	—	—	—	—	407,582	206,615
—	—	—	—	Recreation and Park	210,827	206,615	—	—	—
Ruth Lake Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	452	3,427	—	—	—
—	—	—	—	Recreation and Park	536,425	387,654	29,734	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	120	—	—	—	—
Ryer Fire Protection District	Solano	7.	O	Inactive	—	—	—	—	—
Sacramento Area Flood Control Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	26,359,034	58,190,761	91,435,000	—	—
Sacramento Area Sewer District	Sacramento	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	82,309,779	91,301,060	154,865,000	—	—
Sacramento City Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	103,808,840	103,808,840	1,108,835,658	—	—
Sacramento Cogeneration Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	59,115,542	59,635,023	76,600,000	—	—
Sacramento County Parking Authority	Sacramento	22.	S	—	—	—	—	—	—
Sacramento County Public Facilities Corporation	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	31,090,206	33,013,251	343,665,000	—	—
Sacramento County Public Financing Authority	Sacramento	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,015,270	5,621,273	99,320,588	—	—
Sacramento County Sanitation Districts Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	96,552,950	95,848,918	1,620,435,000	—	—
Sacramento County Stormwater Utility District (Sacramento)	Sacramento	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	32,788,026	30,262,762	—	—	—
Sacramento County Water Agency	Sacramento	45.13	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,355,120	14,150,950	—	—	—
—	—	—	—	Water Enterprise	60,904,374	41,085,771	421,832,186	—	—
Sacramento Groundwater Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	558,184	519,385	—	—	—
Sacramento Metropolitan Air Quality Management District	Sacramento	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	22,437,271	24,840,329	5,100,000	—	—
Sacramento Metropolitan Cable Television Commission	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	10,676,762	10,192,972	—	—	—
Sacramento Metropolitan Fire District	Sacramento	7.	O	—	—	—	—	231,344,253	156,673,076

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sacramento Metropolitan Fire District — (continued)	Sacramento	7.	O	—	—	—	—	$ 231,344,253	$ 156,673,076
—	—	—	—	Fire Protection	$ 155,002,754	$ 165,864,284	$ 70,055,305	—	—
Sacramento Municipal Utility District	Sacramento	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,372,262,958	1,376,845,887	3,286,270,000	—	—
Sacramento Municipal Utility District Financing Authority	Sacramento	50	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	209,729,939	206,036,414	293,105,000	—	—
Sacramento Power Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	77,458,273	71,212,914	116,460,000	—	—
Sacramento Regional County Sanitary (Sacramento)	Sacramento	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	219,780,953	125,727,022	1,465,570,000	—	—
Sacramento Regional Fire-EMS Communications Center	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,794,003	5,397,922	—	—	—
Sacramento Regional Transit System	Sacramento	38.12	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	153,063,152	187,474,764	196,603,052	—	—
Sacramento River Fire District	Colusa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	490,368	349,804	—	—	—
Sacramento River Reclamation District (Butte)	Butte	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,206	5,671	—	—	—
Sacramento River Westside Levee District (Colusa)	Colusa	16.7	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	228,138	288,245	150,000	—	—
Sacramento Suburban Water District	Sacramento	42	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	35,073,411	28,568,125	120,855,000	—	—
Sacramento-Yolo Mosquito and Vector Control District	Sacramento	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	12,841,588	11,285,164	—	—	—
Sacramento-Yolo Port District	Sacramento	11.4	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	4,389,186	5,975,123	11,905,065	—	—
Saddle Creek Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	97,606	110,417	—	—	—
—	—	—	—	Police Protection and Personal Safety	88,406	63,614	—	—	—
—	—	—	—	Recreation and Park	88,406	63,614	—	—	—
—	—	—	—	Resource Conservation	88,406	63,614	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	88,406	102,362	2,754	—	—
Salida Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,837,067	1,633,992	—	—	—
Salida Lighting District	Stanislaus	18.	S	—	—	—	—	25,190	79,270
—	—	—	—	Lighting and Lighting Maintenance	79,270	98,821	—	—	—
Salida Sanitary District (Stanislaus)	Stanislaus	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,739,008	2,017,955	—	—	—
Salinas Fire Protection District	Monterey	7.	O	—	—	—	—	6,512,632	5,954,791
—	—	—	—	Fire Protection	7,716,054	7,971,015	1,208,587	—	—
Salinas Valley Memorial Hospital District	Monterey	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	360,339,107	325,164,172	5,798,777	—	—
Salsipuedes Sanitary District (Santa Cruz)	Santa Cruz	30.1	O	—	—	—	—	73,149	18,002

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Salsipuedes Sanitary District (Santa Cruz) — (continued)	Santa Cruz	30.1	O	—	—	—	—	$ 73,149	$ 18,002
—	—	—	—	Waste Disposal Enterprise	$ 298,398	$ 343,441	$ —	—	—
Salt Creek Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Salton Community Services District	Imperial	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	95,864	77,370	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,668,511	1,590,676	984,353	—	—
Salton Sea Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,851,323	718,288	—	—	—
Salyer Community Service District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	80,111	34,170	—	—	—
Salyer Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	280	568	—	—	—
Salzman Estates Subdivision Permanent Road	Shasta	29.	S	Inactive	—	—	—	—	—
Samoa Fire Protection District	Humboldt	7.	O	—	—	—	—	1,092,455	84,028
—	—	—	—	Fire Protection	239,996	237,496	—	—	—
San Andreas Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	35,282	31,499	—	—	—
San Andreas Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	328,819	304,536	—	—	—
San Andreas Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,497	18,667	—	—	—
San Andreas Recreation and Park District	Calaveras	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	136,937	132,957	—	—	—
San Andreas Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,129,517	1,115,102	372,900	—	—
San Andreas Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	5,961	3,008	—	—	—
San Ardo Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,914	4,528	—	—	—
San Ardo Water District	Monterey	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	26,629	30,017	12,500	—	—
—	—	—	—	Water Enterprise	71,243	53,302	—	—	—
San Benito County School Medical Dental Insurance Group	San Benito	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	19,245	19,244	—	—	—
San Benito County Water District	San Benito	8.20	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,482,205	6,854,746	—	—	—
San Benito Health Care District	San Benito	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	70,814,484	70,023,854	53,025,403	—	—
San Benito Resource Conservation District	San Benito	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	10,247	2,101	—	—	—
San Bernardino County Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	36,623,767	65,491,848	768,640,000	—	—
San Bernardino County Flood Control District	San Bernardino	8.21	S	—	—	—	—	1,221,928,266	41,498,688
—	—	—	—	Flood Control and Water Conservation	60,524,101	104,278,077	126,059,472	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Bernardino International Airport Authority	San Bernardino	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Airport Enterprise	$ 4,275,486	$ 16,320,645	$ 4,900,000	—	—
San Bernardino Joint Powers Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,321,932	4,895,648	44,810,000	—	—
San Bernardino Mountains Community Hospital District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	13,425,458	16,123,646	9,062,224	—	—
San Bernardino Public Safety Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,311,650	3,451,648	24,035,000	—	—
San Bernardino Valley Municipal Water District	San Bernardino	44.	O	—	—	—	—	19,941,683	—
—	—	—	—	Water Enterprise	80,637,056	37,903,856	—	—	—
San Bernardino Valley Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,572,070	1,936,788	—	—	—
—	—	—	—	Water Enterprise	126,809	140,382	—	—	—
San Buenaventura Public Facilities Financing Authority	Ventura	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,524,868	4,371,289	103,880,000	—	—
—	—	—	—	Water Enterprise	1,869,781	2,657,342	—	—	—
San Diego Area Housing and Finance Agency	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,553	460,642	—	—	—
San Diego Convention Center Corporation, Inc.	San Diego	54.1	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	39,981,712	38,705,052	4,701,560	—	—
San Diego County Air Pollution Control	San Diego	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	23,889,219	27,076,707	—	—	—
San Diego County Capital Asset Leasing Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	45,314,514	101,885,815	330,055,000	—	—
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	9,879,911	8,343,759	—	—	—
San Diego County Regional Airport Authority	San Diego	2.3	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	197,660,912	168,072,875	99,515,000	—	—
San Diego County Schools Fringe Benefits Consortium	San Diego	50.	S	—	—	—	—	—	—
—	—	—	—	Self Insurance	78,076,288	77,650,216	—	—	—
San Diego County Schools Risk Management Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	54,137,861	47,125,083	—	—	—
San Diego County Street Lighting Maintenance District	San Diego	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,784,248	1,584,152	—	—	—
San Diego County Water Authority	San Diego	45.19	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	996,145	818,761	—	—	—
—	—	—	—	Water Enterprise	442,836,500	387,590,249	1,906,325,000	—	—
San Diego Data Processing Corporation, Inc.	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	77,780,746	81,330,868	—	—	—
San Diego Energy Recovery Authority	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego Facilities and Equipment Leasing Corporation	San Diego	54.	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
San Diego Facilities and Equipment Leasing Corporation — (continued)	San Diego	54.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 28,032,457	$ 27,921,051	$ 282,770,000	—	—
San Diego Geographic Information Source District	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,614,438	1,618,338	—	—	—
San Diego Human Relations Agency	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego Metropoliton Transit System	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	61,430,979	75,169,509	—	—	—
San Diego Open Space Park Facilities District No. 1	San Diego	35.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	192,951	425,812	410,000	—	—
San Diego Pooled Insurance Program	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,636,615	8,051,303	—	—	—
San Diego Redevelopment Financing Authority	San Diego	50.	C	—	—	—	—	—	—
San Diego Regional Building Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,042,542	5,079,791	35,690,000	—	—
San Diego Transit Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	71,137,400	94,527,226	73,120,000	—	—
San Diego Trolley, Inc.	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	56,083,636	113,254,603	—	—	—
San Diego Unified Port District	San Diego	11.6	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	163,025,227	140,686,466	95,217,725	—	—
San Dieguito River Valley Regional Open Space Park Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,043,734	6,291,478	—	—	—
San Dieguito Water District	San Diego	52.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,871,336	9,672,752	19,340,000	—	—
San Dimas-La Verne Recreational Facilities Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
San Elijo Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,234,332	6,395,004	23,437,392	—	—
San Francisco Airport Improvement Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	95,096	573,986	—	—	—
San Francisco Bay Area Rapid Transit District	Alameda	38.3	O	—	—	—	—	438,274,195	288,171,086
—	—	—	—	Transit Enterprise	2,248,647	8,832,274	1,514,649,685	—	—
—	—	—	—	Transit Enterprise	711,365,251	736,171,214	1,514,649,685	—	—
San Francisco Municipal Railway Improvement Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	118,520	247,906	—	—	—
San Francisquito Creek Joint Powers Authority	San Mateo	50	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	496,591	494,623	—	—	—
San Gabriel Basin Water Quality Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,229,621	28,893,620	5,758,131	—	—
San Gabriel County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,053,424	4,365,183	4,705,000	—	—
San Gabriel River Discovery Center Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	418,578	407,847	—	—	—
San Gabriel Valley Animal Control Authority	Los Angeles	50.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Gabriel Valley Animal Control Authority — (continued)	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Animal Control	$ 578,273	$ 597,089	$ —	—	—
San Gabriel Valley Mosquito and Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,813,135	2,577,536	—	—	—
San Gabriel Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	72,207	59,128	—	—	—
—	—	—	—	Water Enterprise	8,432,959	11,112,814	—	—	—
San Gabriel Valley School Districts Self Insurance Authority for Liability	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,934,048	2,636,266	—	—	—
San Gabriel Valley School Districts Self-Insurance Authority for Workers Compensation	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,063,535	5,896,249	—	—	—
San Gabriel Valley Schools Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,977,795	2,087,473	24,935,000	—	—
San Gorgonio Memorial Healthcare District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	38,124,949	38,023,387	31,470,000	—	—
San Gorgonio Pass Water Agency	Riverside	45.14	O	—	—	—	—	41,603,732	16,566,045
—	—	—	—	Water Enterprise	17,680,474	6,979,222	—	—	—
San Jacinto Basin Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	490,531	502,525	—	—	—
San Jacinto Mountain Area Water Study Agency	Riverside	50.	O	—	—	—	—	—	—
San Jacinto Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	966,139	734,918	—	—	—
San Joaquin Area Flood Control Agency	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,267,946	806,574	—	—	—
San Joaquin County Flood Control and Water Conservation District	San Joaquin	8.23	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	5,818,274	6,898,362	—	—	—
San Joaquin County Mosquito and Vector Control	San Joaquin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	8,406,231	6,882,735	500,000	—	—
San Joaquin County Public Facilities Financing Corporation	San Joaquin	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	28,425,731	78,649,385	235,830,000	—	—
San Joaquin County Resource Conservation District	San Joaquin	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,789,090	1,548,534	—	—	—
San Joaquin County Schools Health Care Insurance Group Joint Powers Authority	San Joaquin	50.	O	—	—	—	—	—	—
San Joaquin County Schools Property and Liability Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,358,772	1,235,119	—	—	—
San Joaquin County Schools Workers Compensation Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,672,816	6,397,584	2,231,645	—	—
San Joaquin Regional Transit District	San Joaquin	38.4	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,798,719	5,069,387	—	—	—
—	—	—	—	Transit Enterprise	30,909,289	29,699,770	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Joaquin River Exchange Contractors Water Authority	Merced	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 17,027,787	$ 16,646,909	$ —	—	—
San Joaquin Valley Drainage Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,735,055	2,349,096	—	—	—
San Joaquin Valley Power Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	383,633	405,481	—	—	—
San Joaquin Valley Unified Air Pollution Control District	Fresno	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	59,461,776	71,749,422	—	—	—
San Joaquin Valleywide Air Pollution Study Agency	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	735,689	847,294	—	—	—
San Joaquin Waterworks District No. 2 (San Joaquin)	San Joaquin	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	66,226	62,008	—	—	—
San Jose Civic Improvement Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
San Jose Financing Authority	Santa Clara	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	60,917,950	46,011,415	629,324,000	—	—
San Jose-Santa Clara Clean Water Financing Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,552,673	6,992,320	77,185,000	—	—
San Juan Basin Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,835,157	1,983,181	29,215,000	—	—
San Juan Bautista Cemetery District	San Benito	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	186,439	102,208	—	—	—
San Juan Ridge County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	18,817	14,646	—	—	—
San Juan Suburban Water District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,033,904	15,639,070	20,000,013	—	—
San Lorenzo Valley County Water	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	47,038	116,145	—	—	—
—	—	—	—	Water Enterprise	5,723,792	5,851,212	7,694,095	—	—
San Lucas Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,998	22,628	—	—	—
San Lucas County Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	71,166	126,142	20,338	—	—
—	—	—	—	Water Enterprise	66,807	132,081	79,946	—	—
San Luis and Delta-Mendota Water Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,862,102	14,564,936	4,653	—	—
San Luis Obispo County Air Pollution District	San Luis Obispo	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	4,461,231	4,486,484	—	—	—
San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo	8.24	S	—	—	—	—	312,334	64,217
—	—	—	—	Flood Control and Water Conservation	3,277,663	2,783,935	—	—	—
—	—	—	—	Water Enterprise	215,671,089	21,759,012	246,997,432	—	—
San Luis Obispo Regional Transit	San Luis Obispo	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,199,975	1,199,975	—	—	—
—	—	—	—	Transit Enterprise	6,805,147	3,678,941	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Luis Resource Conservation District	Merced	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 206	$ 2,434	$ —	—	—
San Luis Rey Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	304,080	304,793	—	—	—
San Luis Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,300,434	10,775,520	8,211,194	—	—
San Martin County Water District	Santa Clara	42.	O	—	—	—	—	—	—
San Mateo County Flood Control District	San Mateo	8.25	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Flood Control and Water Conservation	3,397,708	2,247,517	—	—	—
San Mateo County Harbor District	San Mateo	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	7,582,799	7,526,012	17,011,328	—	—
San Mateo County Joint Powers Financing Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	33,559,512	34,924,065	417,693,300	—	—
San Mateo County Library	San Mateo	50	O	—	—	—	—	—	—
—	—	—	—	Library Services	19,155,937	17,516,049	—	—	—
San Mateo County Mosquito Abatement District	San Mateo	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,199,743	4,353,184	795,000	—	—
San Mateo County Narcotics Task Force	San Mateo	50.	O	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Police Protection and Personal Safety	1,159,506	1,043,165	—	—	—
San Mateo County Resource Conservation District	San Mateo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,282,395	1,257,170	—	—	—
San Mateo County Schools Insurance Group	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	32,589,944	29,920,601	—	—	—
San Mateo County Transit District	San Mateo	38.13	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	12,680,754	12,693,990	338,585,000	—	—
—	—	—	—	Transit Enterprise	137,010,346	153,673,454	338,585,000	—	—
San Mateo County Waterworks District No. 3 (San Mateo)	San Mateo	49.	S	Inactive	—	—	—	—	—
San Mateo County-Cities Insurance Group	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,563,900	2,625,546	—	—	—
San Miguel Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	90,962	78,734	—	—	—
San Miguel Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	547,125	384,556	—	—	—
—	—	—	—	Waste Disposal Enterprise	242,719	317,475	—	—	—
—	—	—	—	Water Enterprise	363,207	374,901	650,756	—	—
San Miguel Consolidated Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	17,688,865	17,719,212	8,100,000	—	—
San Quentin Village Maintenance District (Marin)	Marin	19.	S	—	—	—	—	37,203	20,247
—	—	—	—	Waste Disposal Enterprise	49,138	47,279	—	—	—
San Rafael County Sanitation District (Marin)	Marin	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,091,814	8,090,636	2,133,765	—	—
San Ramon Public Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,201,722	14,260,627	101,576,570	—	—
San Ramon Valley Fire Protection	Contra Costa	7.	O	—	—	—	—	86,648,274	52,259,987

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Ramon Valley Fire Protection — (continued)	Contra Costa	7.	O	—	—	—	—	$ 86,648,274	$ 52,259,987
—	—	—	—	Fire Protection	$ 54,601,646	$ 55,633,139	$ 20,407,434	—	—
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	414,283	507,304	—	—	—
—	—	—	—	Water Enterprise	252,357	254,247	—	—	—
Sand City Joint Powers Finance Authority	Monterey	50.	C	Inactive	—	—	—	—	—
Sand Creek Flood Control District	Stanislaus	8.32	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	13,858	11,381	—	—	—
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	406,151	59,795	—	—	—
Sanger Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,608,475	1,456,537	24,810,000	—	—
Sanger-Del Rey Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	914,388	958,353	238,960	—	—
Sanitary District No. 1 (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,284,247	12,252,318	10,000,000	—	—
Sanitary District No. 2 (Marin)	Marin	30.1	O	—	—	—	—	7,219,598	2,248,772
—	—	—	—	Waste Disposal Enterprise	4,603,393	3,565,548	—	—	—
Sanitary District No. 5 (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,974,114	3,420,885	963,390	—	—
Santa Ana Financing Authority	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	19,880,663	23,003,139	274,155,000	—	—
Santa Ana Gardens Sanitary District (Orange)	Orange	30.1	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	629	11	—	—	—
Santa Ana River Flood Protection Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	26,515	31,902	—	—	—
Santa Ana Watershed Project Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,997,618	16,781,432	30,241,319	—	—
—	—	—	—	Water Enterprise	748,584	958,060	4,601,320	—	—
Santa Barbara Coastal Vector Control District	Santa Barbara	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	794,916	638,886	—	—	—
Santa Barbara County Air Pollution Control	Santa Barbara	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	8,424,698	7,332,452	—	—	—
Santa Barbara County Finance Corporation, Inc.	Santa Barbara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,992,180	9,898,477	80,060,000	—	—
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	8.26	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	17,761,453	12,654,703	8,553	—	—
Santa Barbara County Schools Self- Insurance Program for Employees	Santa Barbara	50.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Santa Barbara County Schools Self- Insurance Program for Employees — (continued)	Santa Barbara	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 12,649,079	$ 4,809,364	$ —	—	—
Santa Barbara County Water Agency	Santa Barbara	45.15	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3,272,077	2,845,289	—	—	—
Santa Barbara Fire Protection District	Santa Barbara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,309,377	239,081	—	—	—
Santa Barbara Metropolitan Transit District	Santa Barbara	38.8	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	19,995,710	23,167,611	—	—	—
Santa Barbara San Luis Obispo Regional Health Authority	Santa Barbara	12.2	O	—	—	—	—	—	—
—	—	—	—	Health	203,459,680	205,490,009	—	—	—
Santa Clara County Abandoned Vehicle Abatement Service Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,502,984	1,502,984	—	—	—
Santa Clara County Building Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
Santa Clara County Financing Authority	Santa Clara	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	38,072,386	60,005,332	820,057,779	—	—
Santa Clara County Open-Space Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	21,883,932	10,837,102	2,000,000	—	—
Santa Clara County Public Facilities Corporation	Santa Clara	54.	O	Inactive	—	—	—	—	—
Santa Clara County Schools Insurance Group	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	38,283,730	35,676,109	—	—	—
Santa Clara County Vector Control District	Santa Clara	23.	S	—	—	—	—	—	—
—	—	—	—	Pest Control	7,185,474	5,775,330	4,275,000	—	—
Santa Clara County-El Camino Hospital District Hospital Facilities Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,611,350	5,111,350	45,900,000	—	—
Santa Clara Valley Transportation Authority	Santa Clara	38.10	S	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	33,816,601	33,816,601	662,925,000	—	—
—	—	—	—	Transit Enterprise	512,026,000	408,041,000	662,925,000	—	—
Santa Clara Valley Water District	Santa Clara	45.27	O	—	—	—	—	99,774,306	31,028,092
—	—	—	—	Flood Control and Water Conservation	128,035,523	105,141,032	301,200,000	—	—
—	—	—	—	Water Enterprise	172,115,407	141,243,982	111,762,980	—	—
Santa Clarita Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,307,544	3,691,917	46,523,732	—	—
Santa Clarita Valley Sanitation District of Los Angeles County	Los Angeles	31.	S	—	—	—	—	11,656,602	5,821,948
—	—	—	—	Waste Disposal Enterprise	31,522,350	29,080,739	84,052,643	—	—
Santa Clarita Watershed Recreation and Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	17,962	95,335	—	—	—
Santa Cruz Consolidated Emergency Communication Center	Santa Cruz	50	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,523,716	6,551,098	3,665,000	—	—
Santa Cruz County Animal Service Authority	Santa Cruz	50	O	—	—	—	—	—	—
—	—	—	—	Animal Control	3,036,885	3,016,457	—	—	—
Santa Cruz County Emergency Medical Services Integration Authority	Santa Cruz	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
Santa Cruz County Emergency Medical Services Integration Authority — (continued)	Santa Cruz	50	O	—	—	—	—	$ —	$ —
—	—	—	—	Governmental Services	$ 558,167	$ 456,020	$ —	—	—
Santa Cruz County Fire Agencies Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	950,525	937,841	—	—	—
Santa Cruz County Flood Control District	Santa Cruz	8.28	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,630,875	4,842,709	5,145,059	—	—
Santa Cruz County Library Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	15,053,317	15,098,412	—	—	—
Santa Cruz County Resource Conservation District	Santa Cruz	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,756,434	4,591,532	—	—	—
Santa Cruz County Sanitation District (Santa Cruz)	Santa Cruz	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,672,708	15,833,545	21,269,647	—	—
Santa Cruz County Schools Health Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,181,328	14,578,977	—	—	—
Santa Cruz County Vehicle Abatement Authority	Santa Cruz	50.0	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	293,465	297,422	—	—	—
Santa Cruz Metropolitan Transit District	Santa Cruz	38.9	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,623,773	3,882,900	—	—	—
—	—	—	—	Transit Enterprise	32,950,393	34,818,772	—	—	—
Santa Cruz Port District	Santa Cruz	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	6,157,243	6,517,685	10,455,022	—	—
Santa Cruz Public Improvement Financing Corporation	Santa Cruz	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,963,558	3,112,949	21,910,077	—	—
Santa Cruz-San Benito County Schools Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,565,452	3,470,752	—	—	—
Santa Fe Irrigation District	San Diego	52.	O	—	—	—	—	11,588,967	1,784,181
—	—	—	—	Electric Enterprise	80,077	—	—	—	—
—	—	—	—	Water Enterprise	19,467,784	15,673,208	—	—	—
Santa Lucia Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,284,955	1,172,166	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,342,466	785,588	—	—	—
—	—	—	—	Waste Disposal Enterprise	300,884	310,573	—	—	—
—	—	—	—	Water Enterprise	1,645,994	1,885,619	—	—	—
Santa Margarita - San Luis Rey Watershed Planning Agency	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,103	—	—	—	—
Santa Margarita Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	32,555	44,099	—	—	—
Santa Margarita Fire Protection	San Luis Obispo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	159,209	104,937	95,910	—	—
Santa Margarita Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,159,196	19,920,710	1,345,000	—	—
—	—	—	—	Water Enterprise	66,854,608	59,635,691	307,679,424	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Margarita-Dana Point Authority	Orange	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 10,278,934	$ 10,292,700	$ 180,750,000	—	—
Santa Maria Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,466,069	1,214,643	1,320,000	—	—
Santa Maria Public Airport District	Santa Barbara	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	4,539,321	5,671,962	—	—	—
Santa Maria Public Financing Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	20,403	—	—	—	—
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	337,899	320,454	—	—	—
Santa Maria-Bonita Capital Facilities Corporation	Santa Barbara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,870,132	1,662,263	23,640,000	—	—
Santa Nella County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	452,307	443,485	—	—	—
—	—	—	—	Water Enterprise	542,688	611,191	74,670	—	—
Santa Rita Water District	Merced	41.	O	Inactive	—	—	—	—	—
Santa Ynez Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,238,162	1,239,281	1,365,737	—	—
Santa Ynez River Water Conservation District	Santa Barbara	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	495,916	378,678	—	—	—
Santa Ynez River Water Conservation District, Improvement District No. 1	Santa Barbara	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,383,488	8,154,188	3,365,000	—	—
Santa Ynez Valley Union High School Building Corporation	Santa Barbara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	368,528	2,171,897	3,915,000	—	—
Santiago Aqueduct Commission	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,282,313	1,257,382	—	—	—
Santiago Library System	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	155,642	180,017	—	—	—
Saratoga Cemetery District	Santa Clara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,182,818	625,535	—	—	—
Saratoga Fire Protection District	Santa Clara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,438,306	5,658,030	6,984,515	—	—
Saticoy Sanitary District (Ventura)	Ventura	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	303,513	348,817	—	—	—
Sativa-Los Angeles County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	880,347	819,694	—	—	—
Saucelito Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,936,973	2,278,257	—	—	—
Sausalito-Marin City Sanitary (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,229,990	3,377,901	3,000,000	—	—
Sawyers Bar County Water District	Siskiyou	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,522	7,658	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Scenic Heights County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	$ 367,296,470	$ 181,482,162
—	—	—	—	Waste Disposal Enterprise	$ 31,528	$ 32,825	$ —	—	—
Schell-Vista Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,019,271	1,002,167	32,347	—	—
School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,283,956	3,839,105	—	—	—
School Employees Trust-Tulare	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,164	6,119	—	—	—
School Insurance Group-Placer and Nevada Counties	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	76,796,530	69,481,478	—	—	—
School Project for Utility Rate Reduction (SPURR)	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	52,013,176	48,342,449	—	—	—
School Projects Financing Corporation of Sacramento County	Sacramento	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	895,770	896,669	9,120,000	—	—
Schools Association For Excess Risk	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	26,409,423	26,408,589	—	—	—
Schools Excess Liability Fund	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	26,241,085	7,728,692	—	—	—
Schools Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	44,118,212	31,540,598	—	—	—
Schools Insurance Group, Northern Alliance	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,308,352	4,579,313	—	—	—
Schools Insurance Program for Employees	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,606,586	4,330,648	—	—	—
Schools Linked For Insurance Management	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,961,771	18,951,969	—	—	—
Schools Mandate Group	Sacramento	50	O	Inactive	—	—	—	—	—
Schools Self Insurance of Contra Costa County	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,215,928	13,949,392	—	—	—
Schwartz-Baize Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	108	89	—	—	—
Scott Valley Fire Protection District	Siskiyou	7.	O	—	—	—	—	204,307	92,358
—	—	—	—	Fire Protection	181,123	128,481	5,700	—	—
Scott Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,197	42,039	—	—	—
Scotts Valley Fire Protection District	Santa Cruz	7.	O	—	—	—	—	12,836,948	4,583,906
—	—	—	—	Fire Protection	5,972,311	6,026,117	145,980	—	—
Scotts Valley Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	495,180	421,406	6,484,751	—	—
Scotts Valley Water Conservation District	Lake	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	927	58	—	—	—
Scotts Valley Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,014,141	4,887,125	10,345,000	—	—

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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
Scotts Valley Water District Public Facilities Corporation	Santa Cruz	54.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 428,805	$ 433,013	$ 8,655,000	—	—
Seaside County Sanitation District (Monterey)	Monterey	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	975,611	797,966	—	—	—
Seeley County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	231,177	312,296	—	—	—
—	—	—	—	Water Enterprise	325,833	425,428	217,258	—	—
Self-Insurance Program for Imperial County	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	52,294	11,000	—	—	—
Self-Insurance Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	11,408,717	11,007,426	—	—	—
Self-Insurance Risk Management Authority II for Liability and Property Protection	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,425,673	3,276,323	—	—	—
Self-Insurance Risk Management Authority III - Employee Benefits	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,607,390	6,683,206	—	—	—
Self-Insured Schools of California Health and Welfare Benefits Program	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	823,801,398	784,074,540	—	—	—
Self-Insured Schools of California SISC I - Workers Compensation	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	22,185,598	14,967,245	—	—	—
Self-Insured Schools of California SISC II - Liability and Property	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	25,827,170	13,891,398	—	—	—
Selma - Kingsburg - Fowler County Sanitation District (Fresno)	Fresno	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,347,956	7,377,669	—	—	—
Selma Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	778,099	593,472	—	—	—
Selma Health Care District	Fresno	14.	O	—	—	—	—	—	—
Semitropic Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,571,781	39,328,264	117,468,772	—	—
Seneca Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	11,789,444	11,137,489	1,115,493	—	—
Senior Center Agency	Tehama	50.	O	Inactive	—	—	—	—	—
Sequoia Drainage Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	367,296,470	181,482,162
—	—	—	—	Drainage and Drainage Maintenance	4,474	71	—	—	—
Sequoia Healthcare District	San Mateo	14.	O	—	—	—	—	—	—
—	—	—	—	Health	11,835,108	63,826,550	—	—	—
Sequoia Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	27,794	10,063	—	—	—
Serra Cooperative Library System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	302,694	325,190	—	—	—
Serrano Irrigation District	Orange	52.	O	—	—	—	—	—	—

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Serrano Irrigation District — (continued)	Orange	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 4,099,597	$ 3,658,135	$ 6,341,676	—	—
Sewer Authority Mid-Coastside	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,174,225	4,932,439	—	—	—
Sewer Maintenance No. 1 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,745,430	6,231,798	—	—	—
Sewer Maintenance No. 2 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,873,829	4,115,249	—	—	—
Sewer Maintenance No. 3 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,094,503	1,455,928	—	—	—
Sewerage Agency of South Marin	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,440,307	3,458,463	—	—	—
Sewerage Commission - Oroville Region	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,322,596	2,053,870	—	—	—
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	74,042	46,525	278,000	—	—
Shafter Recreation and Park District	Kern	27.1	O	—	—	—	—	484,475	186,927
—	—	—	—	Recreation and Park	556,599	351,485	—	—	—
Shafter-Wasco Irrigation District	Kern	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,479,385	3,403,894	1,088,236	—	—
Shandon Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,356	16,502	—	—	—
Shasta Avenue Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,924	6,377	—	—	—
Shasta Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	319,373	217,446	65,641	—	—
—	—	—	—	Water Enterprise	428,054	726,804	—	—	—
Shasta County Air Pollution Control	Shasta	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,468,363	1,372,955	—	—	—
Shasta County Water Agency	Shasta	45.16	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	188,471	340,071	—	—	—
Shasta Joint Powers Financing Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,077,190	4,913,476	54,610,000	—	—
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	—	—	—	—	1,280,442	543,356
—	—	—	—	Fire Protection	1,387,172	1,320,485	6,290	—	—
Shasta Lake Ranchos Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Shasta Mosquito and Vector Control District	Shasta	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,697,530	2,130,524	—	—	—
Shasta Valley Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	258,011	221,254	—	—	—
Shasta Valley Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,539,384	3,535,601	—	—	—

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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
Shasta-Trinity School Insurance Group	Shasta	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 30,973,901	$ 29,156,150	$ —	—	—
Shaws Flat-Springfield Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,431	915	—	—	—
Shiloh Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	454,184	452,727	—	—	—
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,869	1,649	—	—	—
Showcase Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,259	33,259	—	—	—
Sierra - Sacramento Valley Emergency Medical Services Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,730,318	1,485,619	—	—	—
Sierra Cedars Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	158,370	130,998	—	—	—
—	—	—	—	Water Enterprise	141,640	52,174	—	—	—
Sierra City Fire Protection District	Sierra	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	96,296	109,351	—	—	—
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	146,571	123,981	—	—	—
Sierra County Flood Control and Water Conservation District	Sierra	8.29	S	Inactive	—	—	—	—	—
Sierra County Waterworks No. 1 (Sierra)	Sierra	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	110,918	36,248	—	—	—
Sierra Economic Development District	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	425,787	645,285	470,131	—	—
Sierra Foothills Public Utility District	Madera	40.1	O	—	—	—	—	—	—
Sierra Highlands Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	113,537	59,235	—	—	—
Sierra Lakes County Water District	Placer	42.	O	—	—	—	—	1,506,161	305,403
—	—	—	—	Waste Disposal Enterprise	1,078,707	934,537	1,600,000	—	—
—	—	—	—	Water Enterprise	718,227	850,869	1,661,219	—	—
Sierra Madre Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,247,135	1,247,135	14,605,000	—	—
Sierra North Community Service District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,130	7,895	—	—	—
Sierra Oaks Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,662	86	—	—	—
Sierra Planning Organization	Nevada	50.	O	Inactive	—	—	—	—	—
Sierra Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sierra Resource Conservation District — (continued)	Fresno	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 79,548	$ 68,227	$ —	—	—
Sierra Valley Fire Protection District	Plumas	7.	O	—	—	—	—	43,278	97,795
—	—	—	—	Fire Protection	43,277	28,705	—	—	—
Sierra Valley Groundwater Management District	Plumas	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,600	23,146	—	—	—
Sierra Valley Hospital District	Sierra	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	286,998	233,469	—	—	—
Sierra Valley Hospital Financing Authority	Sierra	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	156,489	156,488	1,901,692	—	—
Sierra Valley Resource Conservation District	Sierra	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	80,291	75,017	—	—	—
Sierra View Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	127,500,717	111,618,630	73,270,473	—	—
Sierra Vista Lighting District	Shasta	18.	S	—	—	—	—	6,569	3,767
—	—	—	—	Lighting and Lighting Maintenance	5,700	1,321	—	—	—
Sierra-Kings Hospital District	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	26,141,974	26,783,146	31,209,531	—	—
Sierraville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	99,613	81,752	228,839	—	—
Silicon Valley Animal Control Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	1,689,721	1,559,983	—	—	—
Silicon Valley Library System	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,167,034	1,282,613	—	—	—
Silva Gardens Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,347	1,945	—	—	—
Silver Creek Drainage District (Fresno)	Fresno	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	37	1,000	—	—	—
Silverado - Modjeska Recreation and Park District	Orange	27.1	O	—	—	—	—	353,269	68,799
—	—	—	—	Recreation and Park	345,608	314,132	—	—	—
Silverado Community Services District	Napa	5.1	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	30,627	34,619	—	—	—
—	—	—	—	Police Protection and Personal Safety	12,673	14,325	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	62,310	70,432	—	—	—
Silveyville Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	602,000	367,099	—	—	—
Simi Valley Lighting Maintenance (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,775,255	2,098,374	—	—	—
Simi Valley Public Financing Authority	Ventura	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	111,849	2,435,481	6,095,000	—	—
Siskiyou Association of Governmental Entities	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	298	11	—	—	—
Siskiyou County Air Pollution Control	Siskiyou	1.1	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Siskiyou County Air Pollution Control — (continued)	Siskiyou	1.1	S	—	—	—	—	$ —	$ —
—	—	—	—	Air Pollution Control	$ 346,419	$ 272,265	$ —	—	—
Siskiyou County Flood Control and Water Conservation District	Siskiyou	8.30	S	—	—	—	—	1,971,298	134,781
—	—	—	—	Flood Control and Water Conservation	377,480	248,224	—	—	—
Siskiyou County Schools Dental Insurance Group Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,705	150,963	—	—	—
Siskiyou County Schools Vision Insurance Group Joint Powers Authority	Siskiyou	50.	O	Inactive	—	—	—	—	—
Siskiyou Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,259,566	1,151,705	—	—	—
Ski Town II Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,917	10,128	—	—	—
Skyline County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,152,529	1,054,659	294,000	—	—
Skyview County Water District	Tehama	42.	O	Inactive	—	—	—	—	—
Sleepy Hollow Fire Protection District	Marin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,101,677	770,780	—	—	—
Sloughhouse Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	149,461	75,119	—	—	—
Small Cities Organized Risk Effort	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,420,526	2,485,539	—	—	—
Smartville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,150	811	—	—	—
Smartville Fire Protection District	Yuba	7.	O	—	—	—	—	98,323	25,790
—	—	—	—	Fire Protection	98,130	115,784	—	—	—
Smith River Cemetery District	Del Norte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,637	6,015	—	—	—
Smith River Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	512,896	423,417	397,760	—	—
Smith River Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	354,825	236,509	—	—	—
Snelling Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	15,908	12,069	—	—	—
Snelling Community Services District	Merced	5.1	O	—	—	—	—	220,899	24,202
—	—	—	—	Waste Disposal Enterprise	105,573	98,442	—	—	—
Solano Animal Control Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	707,295	709,157	—	—	—
Solano County Building Corporation	Solano	54.1	O	—	—	—	—	—	—
Solano County Mosquito Abatement District No. 1	Solano	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,365,377	1,664,133	—	—	—
Solano County Water Agency	Solano	45.33	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,365,735	4,342,063	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Solano County Water Agency — (continued)	Solano	45.33	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 21,148,770	$ 9,644,090	$ —	—	—
Solano Irrigation District	Solano	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,854,443	2,021,869	23,860,000	—	—
—	—	—	—	Water Enterprise	10,229,993	10,564,780	3,384,813	—	—
Solano Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	654,586	599,672	—	—	—
Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,659	5,925	—	—	—
Soldier Mountain Meadows Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Soledad Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	104,034	104,820	—	—	—
Soledad Community Health Care District	Monterey	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	7,376,006	6,832,146	1,880,000	—	—
Soledad-Mission Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	532,539	567,938	587,058	—	—
Sonoma County Agricultural Preservation and Open Space District	Sonoma	27.2	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	25,550,030	25,021,667	16,664	—	—
Sonoma County Library	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	16,917,471	15,829,872	2,969	—	—
Sonoma County Open Space Authority	Sonoma	50.	O	—	—	—	—	94,341,222	21,096,450
—	—	—	—	Local and Regional Planning or Development	21,425,851	3,863,514	—	—	—
Sonoma County Water Agency	Sonoma	45.26	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	64,984,382	51,513,525	112,180,069	—	—
—	—	—	—	Waste Disposal Enterprise	3,557,456	4,804,742	8,633,123	—	—
—	—	—	—	Water Enterprise	46,421,354	47,291,586	54,435,555	—	—
Sonoma Mountain County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	43,946	46,784	—	—	—
Sonoma Valley County Sanitation District	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,638,370	10,041,799	21,617,895	—	—
Sonoma Valley Healthcare District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	43,272,454	43,631,667	6,264,586	—	—
Sonoma-Marin Area Rail Transit District	Marin	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,236,425	3,326,467	—	—	—
Sonora Public Financing Authority	Tuolumne	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	178,375	178,375	1,415,000	—	—
Soquel Creek Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,464,577	8,595,171	6,685,000	—	—
Sotoyome Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	682,242	615,257	—	—	—
South Bay Area Schools Insurance Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,369,005	2,520,687	—	—	—

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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 Bay Cities Sanitation District (Los Angeles)	Los Angeles	31.	O	—	—	—	—	$ 17,661,606	$ 3,507,090
—	—	—	—	Waste Disposal Enterprise	$ 16,198,185	$ 12,996,231	$ 18,090,202	—	—
South Bay Dischargers Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
South Bay Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	36,903	33,897	—	—	—
South Bay Regional Public Communications Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	7,942,301	7,221,925	—	—	—
South Bayside System Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,564,560	17,246,339	—	—	—
South Coast Air Quality Management District	Los Angeles	1.4	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	230,581,175	205,166,063	96,694,737	—	—
South Coast Air Quality Management District Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,072,393	6,540,337	35,035,000	—	—
South Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	267,960	478,207	—	—	—
South Coast Water District	Orange	42.	O	—	—	—	—	30,681,723	—
—	—	—	—	Recreation and Park	201,667	209,153	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,470,769	11,339,253	8,986,932	—	—
—	—	—	—	Water Enterprise	17,758,819	16,527,954	16,965,520	—	—
South County Area Transit	San Luis Obispo	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,064,105	1,106,589	—	—	—
South Delta Water Agency	San Joaquin	45.29	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	595,247	500,555	—	—	—
South Dos Palos County Water District	Merced	42.	O	—	—	—	—	83,765	7,784
—	—	—	—	Waste Disposal Enterprise	32,667	24,997	—	—	—
—	—	—	—	Water Enterprise	56,613	43,941	—	—	—
South Feather Water and Power Agency	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	10,783,958	8,730,039	9,670,256	—	—
—	—	—	—	Water Enterprise	4,984,373	5,081,408	5,910,473	—	—
South Fork Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	136,422	77,856	—	—	—
South Fork Mosquito Abatement District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	49,958	47,385	—	—	—
South French Camp Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,578	2,725	—	—	—
South Gate Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,137,888	7,137,888	68,000,000	—	—
South Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	261,886	261,886	—	—	—
South Lake County Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,471,697	2,398,050	—	—	—
South Montebello Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,563,851	2,647,279	2,703,572	—	—

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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
South Monterey County Fire Protection District	Monterey	7.	O	—	—	—	—	$ 1,138,921	$ 347,659
—	—	—	—	Fire Protection	$ 412,854	$ 224,504	$ 74,682	—	—
South Napa Waste Management Authority	Napa	50	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,792,871	11,994,447	6,090,000	—	—
South Orange County Community College District Facilities Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	738,771	17,884,221	—	—	—
South Orange County Wastewater Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,766,539	22,696,135	407,114	—	—
South Park County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,253,255	2,231,134	3,040,000	—	—
South Park Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,521	6,054	—	—	—
South Placer Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,074,757	9,480,273	66,580	—	—
South Placer Municipal Utility District	Placer	39.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,559,067	9,047,357	—	—	—
South San Joaquin Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	11,851,495	2,926,244	—	—	—
—	—	—	—	Water Enterprise	19,080,680	20,432,761	—	—	—
South San Luis Obispo County Sanitation District (San Luis Obispo)	San Luis Obispo	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,646,588	3,148,125	—	—	—
South Santa Clara County Fire District	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,713,346	3,747,848	386,558	—	—
South Santa Clara Valley Memorial District	Santa Clara	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	130,446	159,194	—	—	—
South Sonora Maintenance District (Tuolumne)	Tuolumne	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,221	1,773	—	—	—
South State Cooperative Library System	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	186,555	180,940	—	—	—
South Sutter Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	146,634	391,302	—	—	—
—	—	—	—	Recreation and Park	47,500	1,770	—	—	—
—	—	—	—	Water Enterprise	895,678	1,455,150	760,644	—	—
South Tahoe Joint Powers Financing Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,152,143	8,324,669	120,970,000	—	—
South Tahoe Public Utility District	El Dorado	40.1	O	—	—	—	—	55,679,511	34,002,425
—	—	—	—	Waste Disposal Enterprise	19,858,101	19,079,724	22,583,361	—	—
—	—	—	—	Water Enterprise	11,482,934	10,457,223	7,239,602	—	—
South Tulare Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	342,168	421,723	—	—	—
South Yreka Fire Protection District	Siskiyou	7.	O	—	—	—	—	72,513	53,350
—	—	—	—	Fire Protection	82,906	69,786	—	—	—
South Yuba Water District	Yuba	42.	O	—	—	—	—	—	—

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South Yuba Water District — (continued)	Yuba	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 190,414	$ 252,623	$ —	—	—
Southeast Area Animal Control Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	4,005,650	3,849,062	806,401	—	—
Southeast Area Social Services Funding Authority (SASSFA)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,043,130	4,006,601	—	—	—
Southeast Resource Recovery Facility Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,811,669	11,664,998	101,155,000	—	—
Southeast Water Coalition District	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	112,914	137,886	—	—	—
Southern Alameda County Geographic Information System Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	80,521	82,492	—	—	—
Southern California Intergovernmental Training and Develop Center	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,059,715	3,887,612	—	—	—
Southern California Coastal Water Research Project Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	9,566,185	9,197,413	—	—	—
Southern California Community College Districts Self-Funded Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,717,175	6,333,368	—	—	—
Southern California Logistics Airport Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	114,672,850	117,959,608	144,385,000	—	—
Southern California Public Power Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	501,765,000	427,255,000	2,447,920,000	—	—
Southern California Regional Airport Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	25,468	89,380	—	—	—
Southern California Regional Rail Authority	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	136,271,845	138,614,162	14,794,065	—	—
Southern California Schools Employee Benefit Association	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	98,969,856	99,224,576	—	—	—
Southern California Schools Regional Liability Excess Fund	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	28,202,461	28,433,257	—	—	—
Southern California Schools Risk Management	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	38,374,237	29,271,941	—	—	—
Southern Coachella Valley Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	768,807	791,988	—	—	—
Southern Delta Levee Protection and Channel Maintenance Authority	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	51,567	94,823	—	—	—
Southern Humboldt Community Hospital District	Humboldt	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	6,101,339	5,882,772	612,276	—	—
Southern Inyo Fire Protection District	Inyo		O	—	—	—	—	—	—
—	—	—	—	Fire Protection	97,118	101,076	—	—	—
Southern Inyo Healthcare District	Inyo	14.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Southern Inyo Healthcare District — (continued)	Inyo	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Hospital Enterprise	$ 7,282,733	$ 7,170,154	$ 10,486	—	—
Southern Marin Emergency Medical-Paramedic System	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,536,437	1,500,275	—	—	—
Southern Marin Fire Protection District	Marin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,511,661	7,530,899	—	—	—
Southern Mono Health Care District	Mono	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	54,723,099	53,571,802	37,930,227	—	—
Southern Orange County Property Liability Self-Insurance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	766,968	512,195	—	—	—
Southern Peninsula Region Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,380,491	1,035,378	—	—	—
Southern San Joaquin Municipal Utility District	Kern	39.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,908,272	7,036,263	—	—	—
Southern San Joaquin Valley Power Authority	Kern	50.	O	—	—	—	—	—	—
Southern Sonoma County Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	823,412	782,713	—	—	—
Southern Tulare County Citrus Pest Control District	Tulare	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	428,157	400,435	—	—	—
Southgate Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	10,151,586	8,497,883	10,722,088	—	—
Southwest Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	98,699	90,464	—	—	—
Southwest Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,240	10,862	—	—	—
Spalding Community Service District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	66,762	66,446	—	—	—
—	—	—	—	Recreation and Park	43,928	46,574	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,208,142	646,464	—	—	—
Spanish Canyon Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Spanish Flat Water District	Napa	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	130,068	179,698	—	—	—
—	—	—	—	Water Enterprise	165,798	158,315	272,513	—	—
Special District Risk Management Authority (Sacramento)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	35,324,737	30,529,110	3,672,260	—	—
Special Road Maintenance No. 3	Yolo	28.	S	—	—	—	—	1,492	3,866
—	—	—	—	Streets and Roads - Construction and Maintenance	3,868	1,116	—	—	—
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	5,308	5,264	—	—	—
—	—	—	—	Fire Protection	140,488	105,893	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,770	2,747	—	—	—
Spreckels Memorial District	Monterey	20.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Spreckels Memorial District — (continued)	Monterey	20.	O	—	—	—	—	$ —	$ —
—	—	—	—	Memorial	$ 148,314	$ 136,077	$ —	—	—
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,635	2,635	—	—	—
—	—	—	—	Water Enterprise	34,765	26,796	—	—	—
Spring Lake Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Spring Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,934,196	10,604,424	—	—	—
Springlake Fire Protection District	Yolo	7.	O	—	—	—	—	1,392,621	271,266
—	—	—	—	Fire Protection	326,075	326,075	—	—	—
Springville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	117,382	51,081	—	—	—
Springville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	246,167	364,937	236,558	—	—
—	—	—	—	Water Enterprise	272,071	289,869	412,433	—	—
Squaw Valley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,715	4,802	—	—	—
Squaw Valley Public Service District	Placer	42.	O	—	—	—	—	4,372,064	3,290,565
—	—	—	—	Fire Protection	2,237,711	2,268,671	695,000	—	—
—	—	—	—	Waste Disposal Enterprise	1,610,004	1,067,553	781,874	—	—
—	—	—	—	Water Enterprise	1,841,829	1,851,175	1,740,300	—	—
Squire Canyon Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,229	8,184	—	—	—
St. Johns Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	149,549	127,919	—	—	—
Stallion Springs Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,161,380	896,773	—	—	—
—	—	—	—	Recreation and Park	266,344	315,333	439,113	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	351,559	902,884	—	—	—
—	—	—	—	Waste Disposal Enterprise	324,890	350,813	—	—	—
—	—	—	—	Water Enterprise	862,513	924,595	1,229,179	—	—
Standish-Litchfield Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	73,008	78,778	—	—	—
Stanislaus Consolidated Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,986,302	6,660,587	—	—	—
Stanislaus County Capital Improvements Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,171,823	11,283,484	97,845,000	—	—
Stanislaus Drug Enforcement Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,976,981	2,627,784	—	—	—
Stanislaus Waste-To-Energy Financing Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,830,658	7,830,658	21,255,000	—	—
Starlite Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	39,346	17,664	—	—	—

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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
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	265,978	428,983	—	—	—
Statewide Association of Community Colleges	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	18,702,614	16,731,883	—	—	—
Statewide Educational Wrap-Up Program	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,323,117	8,546,156	—	—	—
Stege Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,959,386	1,999,053	2,406,325	—	—
Stevinson Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	776,438	757,923	—	—	—
Stillwater Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Stinson Beach County Water District	Marin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	365,718	352,296	—	—	—
—	—	—	—	Water Enterprise	1,483,022	1,163,462	3,236,086	—	—
Stinson Beach Fire Protection District	Marin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	544,843	541,256	—	—	—
Stinson Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3	—	—	—	—
Stockton Center Site Authority	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,759,535	1,828,799	—	—	—
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,778	1,699	—	—	—
Stockton Port District	San Joaquin	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	31,099,950	32,953,324	49,909,622	—	—
Stockton-East Water District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,968,312	20,671,425	76,508,945	—	—
Stone Corral Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,287,499	1,154,434	114,919	—	—
Stones-Bengard Community Service District	Lassen	5.1	O	—	—	—	—	25,897	—
—	—	—	—	Fire Protection	30,014	17,239	—	—	—
—	—	—	—	Waste Disposal Enterprise	50,027	65,992	—	—	—
Stony Creek Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	23,805	24,854	—	—	—
Stony Gorge Resort Improvement District	Glenn	27.5	S	Inactive	—	—	—	—	—
Stonyford Recreation and Park District	Colusa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	175	308	—	—	—
Stonyford-Indian Valley Cemetery District	Colusa	4.	O	—	—	—	—	11,902	6,950
—	—	—	—	Cemetery	18,774	11,452	—	—	—
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,146	2,907	—	—	—
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	37.1	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
Storm Drain Maintenance District No. 1 (Stanislaus) — (continued)	Stanislaus	37.1	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 1,406	$ 10	$ —	—	—
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	37.1	S	—	—	—	—	197,240	40,213
—	—	—	—	Drainage and Drainage Maintenance	40,222	12,934	—	—	—
Storm Drain Maintenance District No. 10 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,474	7	—	—	—
Storm Drain Maintenance District No. 1319 (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance District No. 2 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	220	—	—	—	—
Storm Drain Maintenance District No. 3 (Glenn)	Glenn	37.1	S	—	—	—	—	27,522	5,540
—	—	—	—	Drainage and Drainage Maintenance	6,478	2,062	—	—	—
Storm Drain Maintenance District No. 3 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	71	—	—	—	—
Storm Drain Maintenance District No. 4 (Contra Costa)	Contra Costa	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,406	64,499	—	—	—
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	7,107	36	—	—	—
Storm Drain Maintenance District No. 7 (Stanislaus)	Stanislaus	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance District No. 8 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	85,538	1,059	—	—	—
Storm Drain Maintenance District No. 9 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	165	—	—	—	—
Storm Drain Maintenance No. 2 (Monterey)	Monterey	37.1	S	—	—	—	—	107,583	51,333
—	—	—	—	Drainage and Drainage Maintenance	20,382	19,866	—	—	—
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	—	—	—	—	—

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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	197,812	245,273	—	—	—
Stratford Public Utility District	Kings	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	194,054	175,808	115,922	—	—
—	—	—	—	Water Enterprise	175,929	173,717	—	—	—
Strathmore Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,882	10,420	—	—	—
Strathmore Public Utility District	Tulare	40.1	O	—	—	—	—	157,389	66,457
—	—	—	—	Waste Disposal Enterprise	350,623	164,557	—	—	—
—	—	—	—	Water Enterprise	1,147,834	527,518	2,302,179	—	—
Strawberry Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	61,973	22,793	—	—	—
Strawberry Recreation and Park District	Marin	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,543,250	1,656,198	1,585,000	—	—
Strawberry Valley Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,132	1,230	—	—	—
Stronghold-Newell Pest Abatement District	Modoc	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	32,687	32,535	—	—	—
Suburban Pines Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,797	31	—	—	—
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	316,688	180,509	—	—	—
Suisun Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	940,106	1,367,134	—	—	—
Suisun/Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,727,336	4,603,253	4,469,402	—	—
Suisun-Fairfield Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	47,142	100,709	—	—	—
Suisun-Fairfield-Rockville Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,421,061	908,180	5,850	—	—
Sultana Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	88,167	105,890	63,000	—	—
—	—	—	—	Water Enterprise	61,664	84,404	76,721	—	—
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,664	2,060	—	—	—
Summer Home Park Maintenance District (Sonoma)	Sonoma	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,333	3,538	—	—	—
Summerland Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	749,055	958,510	—	—	—
Summit Cemetery District	Riverside	4.	O	—	—	—	—	—	—

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Summit Cemetery District — (continued)	Riverside	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 1,649,734	$ 1,042,242	$ 14,234	—	—
Summit City Lighting District	Shasta	18.	S	Inactive	—	—	—	—	—
Sunline Transit Agency	Riverside	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	19,717,287	21,933,593	—	—	—
Sunnyside Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,659	1,659	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,399	2,399	—	—	—
—	—	—	—	Water Enterprise	29,240	33,646	91,200	—	—
Sunnyslope County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,025,340	572,711	—	—	—
—	—	—	—	Water Enterprise	3,865,836	3,342,502	5,689,527	—	—
Sunnyvale Financing Authority	Santa Clara	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,784,330	6,141,194	48,645,000	—	—
Sunol Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	111,781	126,907	332,464	—	—
Sunrise Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	10,306,708	15,623,800	7,435,000	—	—
Sunset Beach Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	964,350	694,844	640,000	—	—
Sunset Heights Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,708	10,241	—	—	—
Sunset Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	14,975	11,779
—	—	—	—	Lighting and Lighting Maintenance	11,779	13,431	—	—	—
Superior California Economic Development District	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	339,638	294,285	—	—	—
—	—	—	—	Local and Regional Planning or Development	321,207	323,053	633,826	—	—
Superior California Excess Liability Pool	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	979,051	26,158	—	—	—
Surfside Colony Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	352,396	216,907	—	—	—
Surfside Colony Storm Water Drainage District (Orange)	Orange	37.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	144,530	194,626	—	—	—
Surprise Valley Hospital District	Modoc	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,469,015	3,697,233	—	—	—
Surprise Valley Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
Susan River Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	228,209	223,617	63,862	—	—
Susanville Consolidated Sanitary District (Lassen)	Lassen	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,729,641	1,898,998	3,887,397	—	—
Sutter Basin Fire Protection District	Sutter	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	68,397	77,831	—	—	—
Sutter Cemetery District	Sutter	4.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sutter Cemetery District — (continued)	Sutter	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 1,107,974	$ 894,877	$ 1,869	—	—
Sutter Community Service District	Sutter	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	813,234	631,582	2,498,979	—	—
Sutter County Consolidated Street Lighting District	Sutter	18.	S	—	—	—	—	245,795	134,861
—	—	—	—	Lighting and Lighting Maintenance	134,911	35,596	—	—	—
Sutter County Resource Conservation District	Sutter	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	551,010	483,282	—	—	—
Sutter County Urban Area Residential Street Lighting Maintenance District	Sutter	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	28,762	16,227	—	—	—
Sutter County Water Agency	Sutter	45.17	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	401,654	220,639	—	—	—
Sutter County Waterworks District No. 1	Sutter	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	44,321	149,897	166,543	—	—
—	—	—	—	Water Enterprise	31,418	163,126	15,705	—	—
Sutter Creek Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	327,197	279,347	—	—	—
Sutter Extension Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	841,235	772,495	98,049	—	—
Sutter-Yuba Mosquito Abatement District	Sutter	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,198,824	3,315,763	—	—	—
Sweetwater Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,738,623	40,620,252	43,480,000	—	—
Sweetwater Springs Water District	Sonoma	42.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,098,858	2,622,767	12,380,167	—	—
Sylvan Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	645,492	572,184	—	—	—
Sylvan Village Lighting District No. 2	Stanislaus	18.	S	—	—	—	—	9,590	2,585
—	—	—	—	Lighting and Lighting Maintenance	2,585	2,283	—	—	—
Taft Public Financing Authority	Kern	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,969,147	1,886,751	12,775,000	—	—
Tahoe Basin Transportation System	El Dorado	50.	O	Inactive	—	—	—	—	—
Tahoe City Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	53,050	31,857	—	—	—
Tahoe City Public Utility District	Placer	40.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,435,649	3,945,305	5,298,545	—	—
—	—	—	—	Waste Disposal Enterprise	2,044,913	3,265,081	77,679	—	—
—	—	—	—	Water Enterprise	2,717,776	3,711,868	780,714	—	—
Tahoe City Public Utility District Public Facilities Finance Corporation	Placer	54.1	O	Inactive	—	—	—	—	—
Tahoe Forest Hospital District	Nevada	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	85,971,343	80,456,844	48,090,679	—	—
Tahoe Paradise Resort Improvement District	El Dorado	27.5	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	97,193	62,404	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tahoe Resource Conservation District	El Dorado	36.2	O	—	—	—	—	$ —	$ —
Tahoe Transportation District	El Dorado	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	243,000	243,000	—	—	—
Tahoe-Truckee Sanitation Agency	Placer	32.2	O	—	—	—	—	2,233,286	1,411,610
—	—	—	—	Waste Disposal Enterprise	15,395,704	14,126,609	50,158,367	—	—
Tahoe-Truckee Unified School District Financing Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	15,149	6,319,948	9,265,000	—	—
Talega Joint Planning Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	78,860	78,860	—	—	—
Talmont Resort Improvement District	Placer	27.5	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	75,374	60,831	—	—	—
—	—	—	—	Water Enterprise	178,052	135,376	—	—	—
Tamalpais Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	832,144	915,155	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,015,847	3,229,206	5,749,076	—	—
Taylorsville Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,309	10,283	—	—	—
Tea Pot Dome Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	959,287	981,010	—	—	—
Tecopa Cemetery District	Inyo	4.	O	—	—	—	—	9,464	860
—	—	—	—	Cemetery	1,332	472	—	—	—
Teen Center Services Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	401,263	401,263	—	—	—
Tehachapi - Cummings County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,161,280	9,931,801	3,130,000	—	—
Tehachapi Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	370,732	314,844	—	—	—
Tehachapi City Financing Corporation	Kern	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	326,325	325,915	2,586,500	—	—
Tehachapi Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	35,770	23,466	—	—	—
Tehachapi Valley Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	14,222,725	13,441,743	12,594,978	—	—
Tehachapi Valley Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,421,135	922,444	—	—	—
Tehama Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	68,138	56,157	—	—	—
Tehama County Air Pollution Control District	Tehama	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	732,360	713,311	—	—	—
Tehama County Flood Control and Water Conservation District	Tehama	8.33	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	470,546	341,486	—	—	—
Tehama County Mosquito and Vector Control	Tehama	21.	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
Tehama County Mosquito and Vector Control — (continued)	Tehama	21.	O	—	—	—	—	$ —	$ —
—	—	—	—	Pest Control	$ 894,348	$ 760,579	$ —	—	—
Tehama County Resource Conservation District	Tehama	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	421,650	423,524	—	—	—
Tehama County Sanitary Landfill Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	453,652	424,505	—	—	—
Tehama County/Red Bluff Landfill Management Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	414,812	293,388	298,264	—	—
Tehama Power Authority	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	206	—	—	—	—
Tehama-Colusa Canal Authority	Glenn	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,694,519	2,434,189	—	—	—
Tejon-Castac Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	323,177	583,004	—	—	—
—	—	—	—	Water Enterprise	1,081,780	1,035,855	—	—	—
Telegraph Ridge Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,574	12,602	—	—	—
Temecula Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	954,787	494,945	—	—	—
Temecula Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Library Services	1,388,547	1,524,326	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,188,844	2,307,361	—	—	—
—	—	—	—	Recreation and Park	11,515,939	12,205,961	4,985,000	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,919	6,373	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,256,832	5,070,349	—	—	—
Temple City Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
Templeton Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	140,057	137,995	—	—	—
Templeton Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	905,012	562,705	56,771	—	—
—	—	—	—	Governmental Services	41,440	982,857	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	34,930	22,979	—	—	—
—	—	—	—	Recreation and Park	654,138	721,605	—	—	—
—	—	—	—	Waste Disposal Enterprise	954,104	680,933	—	—	—
—	—	—	—	Water Enterprise	1,791,809	1,226,811	6,242,285	—	—
Templeton Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	Inactive	—	—	—	—	—
Tempo Park Lighting District	Stanislaus	18.	S	—	—	—	—	18,293	3,979
—	—	—	—	Lighting and Lighting Maintenance	3,979	8,107	—	—	—
Tenaja Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	618,486	481,724	—	—	—
Tennant Community Services District	Siskiyou	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
Tennant Community Services District — (continued)	Siskiyou	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 3,195	$ 1,857	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	4,039	17,919	—	—	—
—	—	—	—	Water Enterprise	23,632	17,951	—	—	—
Terra Bella Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,917,920	5,017,588	1,518,186	—	—
Terra Bella Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	77,856	76,837	—	—	—
Terra Bella Sewer Maintenance District	Tulare	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	201,036	211,262	850,000	—	—
Teviston Community Services District	Tulare	5.1	O	—	—	—	—	—	—
The California Authority of Racing Fairs	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,996,762	1,804,151	—	—	—
The California Special District Association Finance Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	176,026	178,122	2,510,000	—	—
The City of Downey Water Facilities Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
The La Quinta Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,612,486	6,612,327	5,540,000	—	—
The Visalia Financing Corporation	Tulare	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	932,020	932,019	10,540,000	—	—
Thermalito Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	731,019	672,906	677,557	—	—
—	—	—	—	Water Enterprise	2,156,549	2,052,673	4,319,000	—	—
Thomes Creek Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,927	90,767	—	—	—
Thompson Flat Cemetery District	Butte	4.	S	—	—	—	—	6,322	1,179
—	—	—	—	Cemetery	1,847	1,179	—	—	—
Thornton Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	296,595	270,404	239,597	—	—
Thousand Oaks Civic Center Authority	Ventura	50.	C	Inactive	—	—	—	—	—
Thousand Oaks Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,208,257	1,200,484	16,935,000	—	—
Three Arch Bay Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	414,044	327,826	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,078,914	650,372	—	—	—
Three Cent Flat Community Services District	Calaveras	5.1	O	—	—	—	—	3,200	3,166
—	—	—	—	Streets and Roads - Construction and Maintenance	3,184	2,025	—	—	—
Three Rivers Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	19,420	23,022	—	—	—
Three Rivers Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	100,666	81,703	—	—	—
—	—	—	—	Water Enterprise	253,214	42,389	—	—	—
Three Rivers Levee Improvement Authority	Yuba	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
Three Rivers Levee Improvement Authority — (continued)	Yuba	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	$ 20,195,440	$ 22,382,320	$ —	—	—
Three Rivers Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	109,642	91,132	—	—	—
Three Valleys Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	380,632	125,058	—	—	—
—	—	—	—	Water Enterprise	46,057,382	41,999,492	19,950,501	—	—
Thunderbird County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	215,220	189,609	36,303	—	—
Tiburon Fire Protection District	Marin	7.	O	—	—	—	—	3,508,340	3,392,665
—	—	—	—	Fire Protection	5,745,484	4,978,763	573,469	—	—
Timber Cove County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	242,666	252,494	246,252	—	—
Timber Cove Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	139,844	125,252	148,894	—	—
Timberline Acres Unit 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Tipton Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	172,523	148,282	—	—	—
—	—	—	—	Water Enterprise	388,557	302,491	969,300	—	—
Tipton-Pixley Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	119,912	108,438	—	—	—
Tomales Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	114,473	113,827	—	—	—
—	—	—	—	Waste Disposal Enterprise	253,871	176,331	116,009	—	—
Torrance Public Financing Authority	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,529,711	3,698,630	46,880,000	—	—
Town of Discovery Bay	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	720,812	406,085	—	—	—
—	—	—	—	Recreation and Park	32,225	4,780	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,050,635	1,916,170	—	—	—
—	—	—	—	Water Enterprise	1,480,610	1,390,366	—	—	—
Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	166,380	153,517	—	—	—
Township No. 2 Cemetery District	Amador	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	110,756	106,469	—	—	—
Trabuco Canyon Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	552,016	942,016	6,990,000	—	—
Trabuco Canyon Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,198,455	6,363,455	34,895,000	—	—
Trabuco Canyon Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,126,002	3,629,163	—	—	—
—	—	—	—	Water Enterprise	5,205,943	5,837,279	—	—	—
Tract 92-Community Services District	Tulare	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tract 92-Community Services District — (continued)	Tulare	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 20,844	$ 20,852	$ —	—	—
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	1,195,217	461,931	—	—	—
Tracy Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,999,691	4,903,719	432,051	—	—
Tranquillity Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,232,521	2,265,764	1,998,391	—	—
Tranquillity Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,335	10,238	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,630	5,874	—	—	—
—	—	—	—	Waste Disposal Enterprise	103,508	112,651	49,000	—	—
Tranquillity Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	147	—	—	—	—
Transbay Joint Powers Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	674,744	—	—	—	—
Transmission Agency of Northern California	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	53,121,840	47,188,103	357,030,000	—	—
Travis Unified School District Financing Corporation	Solano	54.	O	—	—	—	—	—	—
Tres Hermanos Conservation Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	10,000	1,121	—	—	—
Tres Pinos County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	39,444	69,698	—	—	—
—	—	—	—	Water Enterprise	50,485	78,213	—	—	—
Tri County Schools Insurance Group	Sutter	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	53,704,405	50,945,756	—	—	—
Tri Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	272,859	263,913	—	—	—
Tri-Agency Economic Development Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	39,281	28,167	309,156	—	—
Tri-City and County Regional Park and Open Space Group	Solano	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	22,991	15,295	—	—	—
Tri-City Hospital District	San Diego	14.	O	—	—	—	—	7,700,691	7,713,215
—	—	—	—	Hospital Enterprise	278,509,948	269,251,931	63,364,552	—	—
Tri-City Park Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	446,379	306,678	—	—	—
Tri-City Waste Disposal Authority	Alameda	50.	O	Inactive	—	—	—	—	—
Tri-City Waste Facilities Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	700,978	725,706	3,790,000	—	—
Tri-County Planning Council	Glenn	50.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tri-Dam Power Authority	Tuolumne	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Electric Enterprise	$ 6,370,212	$ 5,538,132	$ 24,209,520	—	—
Trindel Insurance Fund	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	12,758,555	12,758,555	—	—	—
Trinity Center Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	58,830	49,926	—	—	—
Trinity County Public Utilities District	Trinity	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	9,372,347	8,957,743	16,445,241	—	—
Trinity County Resource and Water Conservation District	Trinity	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,838,612	1,897,432	—	—	—
Trinity County Waterworks District No. 1	Trinity	49.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	206,717	376,345	—	—	—
—	—	—	—	Water Enterprise	342,422	402,233	304,618	—	—
Triunfo County Sanitation District (Ventura)	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,504,246	9,223,928	5,600,000	—	—
—	—	—	—	Water Enterprise	4,656,628	4,036,291	3,155,000	—	—
Truckee Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	154,885	138,627	—	—	—
Truckee Fire Protection District	Nevada	7.	O	—	—	—	—	6,898,148	6,086,118
—	—	—	—	Fire Protection	9,196,070	8,302,965	—	—	—
Truckee Sanitary District (Nevada)	Nevada	30.1	O	—	—	—	—	2,624,783	2,142,382
—	—	—	—	Waste Disposal Enterprise	7,603,004	7,832,167	—	—	—
Truckee-Donner Public Utility District	Nevada	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	21,195,628	17,157,648	18,129,485	—	—
—	—	—	—	Water Enterprise	11,292,854	10,714,829	43,485,531	—	—
Truckee-Donner Recreation and Park District	Nevada	27.1	O	—	—	—	—	3,286,010	3,860,855
—	—	—	—	Recreation and Park	6,649,360	6,392,507	25,811,143	—	—
Truckee-Tahoe Airport District	Placer	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	7,876,239	5,703,609	—	—	—
Tucker Oaks Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,400	17,264	31,053	—	—
—	—	—	—	Water Enterprise	17,235	14,504	—	—	—
Tulare Area Schools Employee Benefit Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,718,232	14,496,607	—	—	—
Tulare Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	911,136	688,165	—	—	—
Tulare County Flood Control District	Tulare	8.36	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	647,447	169,382	—	—	—
Tulare County Olive Pest Control District	Tulare	24	O	—	—	—	—	—	—
—	—	—	—	Pest Control	—	—	29,983	—	—
Tulare County Pest Control District	Tulare	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	150,408	506,861	—	—	—
Tulare County Resource Conservation District	Tulare	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	330,529	303,674	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tulare County School Districts Self-Insurance Authority	Tulare	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 2,827,272	$ 2,555,614	$ —	—	—
Tulare County Schools Insurance Group	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,532,984	15,492,238	—	—	—
Tulare County Waterworks District No. 1 (Tulare)	Tulare	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	50,873	39,243	—	—	—
Tulare District Healthcare System	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	73,214,370	71,431,808	34,367,984	—	—
Tulare Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,725,152	5,394,538	2,284,436	—	—
Tulare Lake Basin Water Storage District	Kings	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,736,236	8,209,984	—	—	—
Tulare Lake Drainage District (Kings)	Kings	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,691,995	1,917,652	1,632,917	—	—
Tulare Lake Resource Conservation District	Kings	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,000	445	—	—	—
Tulare Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	569,616	451,534	—	—	—
Tulare Mosquito Abatement District	Tulare	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,234,874	786,545	—	—	—
Tule Irrigation District	Lassen	52.	S	—	—	—	—	—	—
Tulelake Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,502,716	3,804,312	—	—	—
Tulelake Multi - County Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	147,609	81,357	—	—	—
Tuolumne County Air Pollution Control District	Tuolumne	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	674,853	674,044	—	—	—
Tuolumne County Public Power Agency	Tuolumne	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,480,855	1,722,059	—	—	—
Tuolumne Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	550,972	686,948	—	—	—
Tuolumne Joint Powers Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,022,057	3,532,079	—	—	—
Tuolumne Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	36,879	11,661	—	—	—
Tuolumne Park and Recreation District	Tuolumne	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	294,659	227,509	—	—	—
Tuolumne Sanitary District	Tuolumne	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	953,969	673,185	166,000	—	—
Tuolumne Utilities District	Tuolumne	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,004,949	4,128,806	—	—	—
—	—	—	—	Water Enterprise	8,883,442	9,118,440	6,400,919	—	—
Turlock Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	248,033	207,713	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Turlock Irrigation District	Stanislaus	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Electric Enterprise	$ 311,208,218	$ 290,615,458	$ 391,145,000	—	—
—	—	—	—	Water Enterprise	8,238,258	11,377,536	—	—	—
Turlock Mosquito Abatement District	Stanislaus	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,885,562	1,522,242	—	—	—
Turner Island Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	813,143	970,026	631,168	—	—
Tuxedo-Country Club Fire Protection District	San Joaquin	7.	O	—	—	—	—	4,766,468	1,241,387
—	—	—	—	Fire Protection	1,457,067	1,241,387	—	—	—
Tuxedo-Country Club Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,400	13,036	—	—	—
Twain Harte Community Services District	Tuolumne	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	672,399	550,242	—	—	—
—	—	—	—	Governmental Services	—	397,557	—	—	—
—	—	—	—	Local and Regional Planning or Development	20	—	—	—	—
—	—	—	—	Recreation and Park	146,431	79,980	—	—	—
—	—	—	—	Waste Disposal Enterprise	646,675	663,899	58,000	—	—
—	—	—	—	Water Enterprise	950,136	872,034	1,095,964	—	—
Twentynine Palms Cemetery District	San Bernardino	4.	O	—	—	—	—	857,540	134,940
—	—	—	—	Cemetery	206,231	220,226	—	—	—
Twentynine Palms County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,324,137	1,195,951	—	—	—
—	—	—	—	Water Enterprise	4,096,719	3,549,060	3,670,987	—	—
Twin Cities Police Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	7,030,663	7,389,566	—	—	—
Ukiah Unified School District School Building Corporation	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,126,433	2,942,575	7,605,000	—	—
Ukiah Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,159,916	1,112,965	278,335	—	—
Ukiah Valley Sanitation District (Mendocino)	Mendocino	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,137,054	3,517,544	—	—	—
Ukiah Village Lighting District	Mendocino	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,541	4,554	—	—	—
Union Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,435,907	1,008,892	3,996,705	—	—
Union Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	39,266,154	41,673,786	27,099,934	—	—
United Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	89,132	235,811	—	—	—
—	—	—	—	Flood Control and Water Conservation	6,248,450	5,752,231	9,850,878	—	—
—	—	—	—	Recreation and Park	578,630	1,448,839	10,095	—	—
—	—	—	—	Water Enterprise	8,401,441	7,694,476	13,448,028	—	—
United Water Conservation District Public Facilities Financing Corporation	Ventura	54.1	O	Inactive	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
University Heights Area Drain Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	$ 367,296,470	$ 181,482,162
—	—	—	—	Drainage and Drainage Maintenance	$ 21,195	$ 196	$ —	—	—
Upham Cemetery District	Butte	4.	O	—	—	—	—	7,792	8,186
—	—	—	—	Cemetery	11,044	6,214	—	—	—
Upland Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	276,188	267,510	1,935,000	—	—
Upper Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	89,492	74,087	—	—	—
Upper Lake County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	217,087	195,442	—	—	—
Upper Lake Lighting District	Lake	18.	S	—	—	—	—	42,353	11,787
—	—	—	—	Lighting and Lighting Maintenance	13,084	8,878	—	—	—
Upper Mokelumne River Watershed Authority	San Joaquin	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	(3,000)	—	—	—
Upper Salinas/Las Tablas Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	437,889	362,579	—	—	—
Upper San Gabriel Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,129,040	19,330,851	—	—	—
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	21,526	11,565	—	—	—
Upper Valley Waste Management Agency	Napa	50	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	193,283	206,173	—	—	—
Urban Transportation Service Area 4 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
Utica Power Authority	Calaveras	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,234,514	1,255,366	873,998	—	—
Vacaville Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,498,241	1,451,296	273,563	—	—
Vacaville Public Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,628,058	6,628,058	72,491,668	—	—
Vacaville Unified School Library District	Solano	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	4,789,067	5,534,834	2,761,194	—	—
Vacaville-Elmira Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	926,925	700,505	—	—	—
Valle Vista Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,518	1,409	—	—	—
Vallecito Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,904	5,468	—	—	—
Vallecitos Water District	San Diego	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,934,237	11,207,479	22,267,940	—	—
—	—	—	—	Water Enterprise	25,229,590	26,277,624	41,532,060	—	—
Vallejo Sanitation and Flood Control District	Solano	32.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	27,211,810	27,478,992	82,205,720	—	—
Valley Center Cemetery District	San Diego	4.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Valley Center Cemetery District — (continued)	San Diego	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 107,562	$ 78,496	$ —	—	—
Valley Center Community Services	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	538,208	486,046	—	—	—
Valley Center Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,015,696	2,529,614	—	—	—
Valley Center Municipal Water District	San Diego	44.	O	—	—	—	—	4,375,795	2,225,438
—	—	—	—	Waste Disposal Enterprise	1,680,500	1,431,993	—	—	—
—	—	—	—	Water Enterprise	38,766,419	37,715,507	450,000	—	—
Valley Center Municipal Water District Facilities Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,202,238	11,184,661	—	—	—
Valley Home Fire Protection District	Stanislaus	7.	O	Inactive	—	—	—	—	—
Valley Insurance Program Joint Powers Authority (Fresno)	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,898,926	4,360,664	—	—	—
Valley Insurance Programs Joint Powers Authority (Los Angeles)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,357,135	3,475,025	—	—	—
Valley of the Moon Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,866,267	3,367,827	142,540	—	—
Valley of the Moon Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	397,583	161,300	—	—	—
Valley of the Moon Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,817,862	3,640,969	2,209,027	—	—
Valley Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,807,406	5,434,686	12,495,000	—	—
Valley Springs Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,889	4,154	—	—	—
Valley Springs Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	411,050	375,049	—	—	—
—	—	—	—	Water Enterprise	409,262	282,512	155,411	—	—
Valley Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,880	133	—	—	—
Valley-Wide Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	12,419,000	13,917,858	815,000	—	—
Valley-Wide Recreation and Park Foundation	Riverside	54.	O	Inactive	—	—	—	—	—
Van Horn Regional Treatment Facility	Riverside	50.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	133,516	173,979	—	—	—
Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Fresno	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,370	7,632	—	—	—
Vandalia Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	329,795	371,832	—	—	—
Vandenberg Village Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,403,641	1,123,881	8,015,691	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Vandenberg Village Community Services District — (continued)	Santa Barbara	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 1,674,169	$ 1,212,030	$ —	—	—
Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,490,062	3,717,566	—	—	—
Ventura County Air Pollution Control	Ventura	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	12,374,360	11,414,140	—	—	—
Ventura County Public Facilities Corporation	Ventura	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,345,192	1,198,046	6,345,000	—	—
Ventura County Public Financing Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	17,093,460	22,736,919	98,030,000	—	—
Ventura County Regional Energy Alliance (VCREA)	Ventura	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	859,766	690,545	—	—	—
Ventura County Resource Conservation	Ventura	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	613,622	657,813	—	—	—
Ventura County Schools Business Services	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	848,490	853,186	—	—	—
Ventura County Schools Self-Funding Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	34,697,169	19,691,835	—	—	—
Ventura County Transportation Commission	Ventura	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	6,210,730	6,210,730	—	—	—
Ventura County Watershed Protection District	Ventura	8.34	S	—	—	—	—	103,282,277	15,424,023
—	—	—	—	Flood Control and Water Conservation	43,538,696	44,903,144	—	—	—
Ventura County Waterworks No. 1	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,694,137	3,881,927	—	—	—
—	—	—	—	Water Enterprise	11,847,429	13,378,617	—	—	—
Ventura County Waterworks No. 16	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	522,661	327,243	500,000	—	—
—	—	—	—	Water Enterprise	9,167	19,949	—	—	—
Ventura County Waterworks No. 17	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,007,411	1,723,284	—	—	—
Ventura County Waterworks No. 19	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,531,001	2,630,084	95,806	—	—
Ventura County Waterworks No. 8	Ventura	49.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,669,699	28,028,695	—	—	—
Ventura Fire Protection District	Ventura	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	138,691,724	121,629,833	—	—	—
Ventura Port District	Ventura	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	8,435,497	6,856,573	17,841,295	—	—
Ventura Region Sanitation District	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,292,625	16,957,100	15,886,465	—	—
Ventura River County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,560,754	1,321,125	—	—	—
Victor Lighting District	San Joaquin	18.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Victor Lighting District — (continued)	San Joaquin	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 3,257	$ 3,586	$ —	—	—
Victor Valley Transit Service Authority	San Bernardino	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	9,723,808	10,477,299	36,830,000	—	—
Victor Valley Wastewater Reclamation Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,607,669	11,404,672	13,169,331	—	—
Victor Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,877,953	37,582,628	—	—	—
Victorville Fire Protection District	San Bernardino	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,134,927	9,250,762	—	—	—
Victorville Recreation and Park District	San Bernardino	27.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,976,094	6,617,585	255,000	—	—
Victorville Sanitary District (San Bernardino)	San Bernardino	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,836,210	6,682,084	—	—	—
Victory Maintenance District (Amador)	Amador	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,934	840	—	—	—
Villa Blue Estates Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,785	8,507	—	—	—
Vina Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,294	3,174	—	—	—
Viola Meadows Private Road Subdivision Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Visalia Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,260,887	3,949,025	—	—	—
Visalia Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	227,942	217,710	—	—	—
Visalia Public Finance Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,024,318	2,050,840	18,665,000	—	—
Visalia Unified School District Educational Facilities Corporation	Tulare	54.	O	Inactive	—	—	—	—	—
Vista Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,583,105	2,807,125	—	—	—
Vista Grande-LLAD No. 28	Los Angeles	18.	S	—	—	—	—	—	4,258
—	—	—	—	Streets and Roads - Construction and Maintenance	75,663	58,800	—	—	—
Vista Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,776,315	38,212,786	—	—	—
Vista Joint Powers Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	14,086,299	14,373,954	12,615,000	—	—
Vista-County of San Diego Building Authority	San Diego	50.	O	Inactive	—	—	—	—	—
Volcano Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,304	64,921	—	—	—
Volcano Maintenance District (Amador)	Amador	19.	S	Inactive	—	—	—	—	—
Volponi Acres Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,843	2,649	—	—	—

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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
Volta Community Services District	Merced	5.1	O	—	—	—	—	$ —	$ —
Walker Ranch Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	369,264	139,183	—	—	—
Wallace Brothers Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Wallace Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	42,089	33,881	—	—	—
—	—	—	—	Waste Disposal Enterprise	107,620	144,248	—	—	—
—	—	—	—	Water Enterprise	82,351	109,165	—	—	—
Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,330	6,330	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,151	3,151	—	—	—
—	—	—	—	Water Enterprise	30,967	35,400	—	—	—
Walnut Creek Recreational Facilities, Inc.	Contra Costa	54.	O	Inactive	—	—	—	—	—
Walnut Grove Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	272,808	308,192	—	—	—
Walnut Park Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	953,215	187,008
—	—	—	—	Waste Disposal Enterprise	1,142,716	947,080	—	—	—
Walnut Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,653,631	2,653,631	23,872,484	—	—
Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Colusa	19.	S	—	—	—	—	12,486	5,787
—	—	—	—	Lighting and Lighting Maintenance	6,459	3,390	—	—	—
Walnut Ranch Unit 2 and 3 Street Lighting District	Colusa	28.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,487	3,267	—	—	—
Walnut Valley Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	615,357	1,640,357	13,030,000	—	—
Walnut Valley Water District	Los Angeles	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	82,957	—	—	—	—
—	—	—	—	Water Enterprise	29,417,165	27,886,390	13,030,000	—	—
Walton Fire Protection District	Sutter	7.	O	Inactive	—	—	—	—	—
Wasco Recreation and Park District	Kern	27.1	O	—	—	—	—	482,581	153,298
—	—	—	—	Recreation and Park	797,410	466,377	—	—	—
Washington Colony Cemetery District	Fresno	4.	O	—	—	—	—	175,079	96,554
—	—	—	—	Cemetery	319,518	307,162	—	—	—
Washington County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	32,905	17,282	—	—	—
—	—	—	—	Water Enterprise	91,019	88,946	91,546	—	—
Washington Hospital Authority	Alameda	50.	O	Inactive	—	—	—	—	—
Washington Township Health Care District	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	339,715,985	307,700,483	179,876,075	—	—
Water Conservation Garden Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Water Conservation Garden Authority — (continued)	San Diego	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation	$ 782,019	$ 805,134	$ —	—	—
—	—	—	—	Harbor and Port Enterprise	—	—	—	—	—
—	—	—	—	Hospital Enterprise	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Water Facilities Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,117,978	16,740,442	13,569,018	—	—
Water Replenishment District of Southern California	Los Angeles	47.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,463,797	27,451,150	15,100,000	—	—
WateReuse Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,413,857	4,413,857	53,920,000	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Waterford Lighting District	Stanislaus	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	40,402	89,842	—	—	—
Waterford Public Financing Authority	Stanislaus	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	425,974	436,132	—	—	—
Waterloo-Morada Fire Protection District	San Joaquin	7.	O	—	—	—	—	2,983,996	2,155,150
—	—	—	—	Fire Protection	2,495,632	2,348,323	234,852	—	—
Waterworks District No. 1 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,653	—	—	—	—
Waterworks District No. 21 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	280,907	56,574
—	—	—	—	Water Enterprise	273,622	293,556	135,888	—	—
Waterworks District No. 29 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	8,952,476	2,437,302
—	—	—	—	Water Enterprise	21,897,090	19,949,696	—	—	—
Waterworks District No. 36 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	1,550,442	42,010
—	—	—	—	Water Enterprise	1,222,225	884,664	—	—	—
Waterworks District No. 37 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	528,411	115,431
—	—	—	—	Water Enterprise	2,424,284	1,356,122	—	—	—
Waterworks District No. 40 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	16,845,960	1,632,053
—	—	—	—	Water Enterprise	43,174,522	37,356,011	104,000	—	—
Wayside Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	41,669	180,443	—	—	—
Weaverville / Douglas City Parks and Recreation District	Trinity	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	183,716	173,983	—	—	—
Weaverville Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	982,242	1,008,412	3,282,622	—	—
Weaverville Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	251,166	225,527	57,328	—	—
Weaverville Lighting District	Trinity	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,354	28,521	—	—	—
Weaverville Sanitary District (Trinity)	Trinity	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	411,881	378,818	534,000	—	—

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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
Weed Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	$ 446,326	$ 200,503
—	—	—	—	Recreation and Park	$ 327,092	$ 285,053	$ —	—	—
Weed Water and Sewer Company, Inc.	Siskiyou	54.	O	Inactive	—	—	—	—	—
Weott Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,199	20,911	—	—	—
—	—	—	—	Recreation and Park	750	7,851	—	—	—
—	—	—	—	Waste Disposal Enterprise	72,560	171,569	292,280	—	—
—	—	—	—	Water Enterprise	62,767	97,676	144,292	—	—
Weott Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	18,591	4,965
—	—	—	—	Lighting and Lighting Maintenance	9,368	4,403	—	—	—
West Almanor Community Services District	Plumas	5.1	S	—	—	—	—	635,014	206,517
—	—	—	—	Fire Protection	218,973	196,395	—	—	—
West Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	119,248,475	125,091,430	304,918,861	—	—
West Bay Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,506,378	9,941,175	—	—	—
West Contra Costa Healthcare District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	125,729,255	136,232,337	36,365,000	—	—
West Contra Costa Integrated Waste Management Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,506,870	1,199,058	—	—	—
West County Agency	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	186,275	186,275	—	—	—
West County Wastewater District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,865,714	11,785,656	—	—	—
West Covina Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,509,098	10,718,459	58,275,000	—	—
West El Largo Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,240	3,796	—	—	—
West End Communications Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	352,370	2,294,306	—	—	—
West End Fire and Emergency Response Commission	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	71,730	38,960	—	—	—
West End Water Development, Treatment, and Conservation Joint Powers Authority	San Bernardino	50.	O	Inactive	—	—	—	—	—
—	—	—	—	Water Enterprise	1	—	—	—	—
West Fresno County Red Scale Protective District	Fresno	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	20,264	14,313	—	—	—
West Kern Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,048,577	18,932,689	15,192,710	—	—
West Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	286,562	269,114	—	—	—
West Lane Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,521	6,826	—	—	—
West Patton Village Community Services District	Lassen	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Patton Village Community Services District — (continued)	Lassen	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 41,355	$ 7,404	$ —	—	—
—	—	—	—	Library Services	386	854	—	—	—
—	—	—	—	Waste Disposal Enterprise	52,412	30,323	—	—	—
—	—	—	—	Water Enterprise	177,735	74,715	—	—	—
West Plainfield Fire Protection District	Yolo	7.	S	—	—	—	—	644,104	218,192
—	—	—	—	Fire Protection	229,458	178,212	—	—	—
West Point Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	43,049	12,905	—	—	—
West Point Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	550,941	456,619	—	—	—
West Point Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,595	4,181	—	—	—
West Point Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	10,979	10,616	—	—	—
West Sacramento Financing Authority	Yolo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,928,460	1,920,897	32,690,000	—	—
West San Gabriel Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,370,553	3,000,398	—	—	—
West San Gabriel Valley Benefits Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,211,589	2,150,086	—	—	—
West San Gabriel Workers Compensation Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,196,420	4,040,000	—	—	—
West Side Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,058,349	839,137	—	—	—
West Side Community Healthcare District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,470,829	1,535,498	—	—	—
West Side Health Care District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	2,079,855	872,826	—	—	—
West Side Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,250,494	1,316,817	—	—	—
West Side Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,537	3,424	—	—	—
West Side Mosquito and Vector Control District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,084,135	1,446,497	—	—	—
West Side Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,852,758	1,517,827	14,117	—	—
West Stanislaus Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,063,434	1,100,055	132,757	—	—
West Stanislaus Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,988,203	3,819,548	—	—	—
West Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Stanislaus Resource Conservation District — (continued)	Stanislaus	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 41,633	$ 14,488	$ —	—	—
West Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	56,253	40,439	—	—	—
West Talmage Lighting District	Mendocino	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,461	1,973	—	—	—
West Valley County Water	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	290,872	342,862	—	—	—
West Valley Mosquito and Vector Control District	San Bernardino	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,452,656	2,132,304	3,945,000	—	—
West Valley Sanitation District of Santa Clara County (Santa Clara)	Santa Clara	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,959,057	14,803,702	17,674,521	—	—
West Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,201,856	17,658,366	32,235,000	—	—
West Walton Park District	Sutter	27.1	S	Inactive	—	—	—	—	—
Westborough County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,618,369	1,754,706	—	—	—
—	—	—	—	Water Enterprise	2,503,320	1,973,568	—	—	—
Western Canal Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,442,460	1,390,049	—	—	—
Western Contra Costa County Transit Authority	Contra Costa	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	8,323,068	9,664,158	2,100,000	—	—
Western Gateway Regional Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	295,088	263,548	—	—	—
Western Hills Water District	Stanislaus	41.	O	—	—	—	—	—	—
Western Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,168,999	9,549,057	5,384,825	—	—
—	—	—	—	Water Enterprise	98,299,353	86,377,514	44,117,927	—	—
Western Nevada County Fire Agency	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	23,763	18,562	—	—	—
Western Nevada County Wastewater Authority	Nevada	50.	O	Inactive	—	—	—	—	—
Western Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,851,710	4,998,083	—	—	—
Western Regional Sanitary Landfill Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	23,714,167	19,729,417	—	—	—
Western Riverside County Regional Conservation Authority	Riverside	50	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	34,785,262	48,761,036	—	—	—
Western Riverside County Regional Wastewater Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,296,050	5,834,716	22,010,634	—	—
Western Riverside County Self- Insurance Program For Employees	Riverside	50.	O	—	—	—	—	—	—
Western Shasta Resource Conservation District	Shasta	36.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Shasta Resource Conservation District — (continued)	Shasta	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 3,157,262	$ 3,199,175	$ 449,599	—	—
Westfield Park Recreation and Parkway District No. 12	Los Angeles	27.1	O	—	—	—	—	—	—
Westhaven Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	177,897	171,002	315,834	—	—
Westlands Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	66,806	211,473	—	—
—	—	—	—	Water Enterprise	102,186,753	94,561,769	285,324,543	—	—
Westley Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,922	15,208	—	—	—
—	—	—	—	Water Enterprise	32,417	26,487	—	—	—
Westport County Water District	Mendocino	42.	O	—	—	—	—	—	—
Westport Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	181,845	132,027	—	—	—
Westport-Ten Mile Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,648	15,199	—	—	—
Westridge Community Services District	Inyo	5.1	O	—	—	—	—	70,749	20,019
—	—	—	—	Water Enterprise	36,168	20,019	—	—	—
Westside Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	120,777	112,311	—	—	—
Westside Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,750,179	1,531,304	991,780	—	—
Westwood Community Services District	Lassen	5.1	O	—	—	—	—	612,436	208,308
—	—	—	—	Fire Protection	237,715	157,441	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,000	12,866	—	—	—
—	—	—	—	Recreation and Park	27,931	17,536	—	—	—
—	—	—	—	Waste Disposal Enterprise	369,421	278,667	1,168,960	—	—
—	—	—	—	Water Enterprise	398,755	287,047	692,987	—	—
Westwood Hospital District	Lassen	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	301	—	—	—	—
Wheatland Cemetery District	Yuba	4.	O	—	—	—	—	179,564	123,961
—	—	—	—	Cemetery	137,379	95,129	—	—	—
Wheatland Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55	1,609	12,000	—	—
Wheeler Crest Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	42,953	41,890	—	—	—
Wheeler Crest Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	109,180	95,180	—	—	—
Wheeler Ridge-Maricopa Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	37,937,573	31,712,053	6,810,000	—	—
Whispering Palms Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	44,407	22,462	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	177,628	89,849	—	—	—

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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
Whispering Palms Community Services District — (continued)	San Diego	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 657,421	$ 862,789	$ —	—	—
White Mountain Fire Protection	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,609	55,640	—	—	—
Whitehawk Ranch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	134,341	116,315	—	—	—
Whitethorn Fire Protection District	Humboldt	7.	S	—	—	—	—	23,997	34,800
—	—	—	—	Fire Protection	35,952	43,210	—	—	—
Whittier Area Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	855,916	695,494	—	—	—
Whittier Area Schools Insurance Authority (WASIA)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,717,188	4,692,962	—	—	—
Whittier Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	838,010	1,088,708	21,735,000	—	—
Whittier Puente Hills Conservation Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Whittier Utility Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,053,486	10,900,453	2,340,000	—	—
—	—	—	—	Water Enterprise	10,313,519	8,754,192	9,460,000	—	—
Widren Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22	2,523	—	—	—
Wild Wings County Service Area	Yolo	34	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	389,717	394,039	—	—	—
—	—	—	—	Water Enterprise	316,594	311,879	—	—	—
Wildlife Corridor Conservation Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,000	3,000	—	—	—
Wildomar Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	487,804	449,290	—	—	—
Wilkinson Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	14,356	14,356	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,700	7,700	—	—	—
—	—	—	—	Water Enterprise	165,655	159,508	—	—	—
Williams Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	95,283	100,044	—	—	—
Williams Fire Protection Authority	Colusa	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	605,381	658,835	244,038	—	—
Williams Fire Protection District	Colusa	7.	S	—	—	—	—	167,392	89,785
—	—	—	—	Fire Protection	111,105	105,638	—	—	—
Willow County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	748,658	542,301	—	—	—
Willow Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	43,860	59,140	—	—	—
—	—	—	—	Water Enterprise	1,275,383	593,768	1,275,284	—	—
Willow Creek Fire Protection District	Humboldt	7.	O	—	—	—	—	155,206	107,214
—	—	—	—	Fire Protection	149,439	107,214	91,452	—	—

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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 Oak Fire Protection District	Yolo	7.	S	—	—	—	—	$ 375,326	$ 285,335
—	—	—	—	Fire Protection	$ 416,243	$ 534,519	$ —	—	—
Willow Ranch Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,365	1,495	—	—	—
Willow Ranch Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,254	6,854	—	—	—
Willow Springs Water District	Amador	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14	—	—	—	—
Willows Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	266,811	197,906	—	—	—
Willows Fire Protection District	Glenn	7.	S	—	—	—	—	537,128	86,744
—	—	—	—	Fire Protection	306,903	241,137	—	—	—
Wilmington Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	265,623	206,381	—	—	—
Wilton Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,253,635	1,009,545	521,100	—	—
Windsor County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,185,934	7,871,324	12,391,750	—	—
—	—	—	—	Water Enterprise	5,364,267	5,431,876	4,507,500	—	—
Windsor Fire Protection District	Sonoma	7.	O	—	—	—	—	5,047,500	2,490,820
—	—	—	—	Fire Protection	3,059,695	2,696,564	—	—	—
Windsor Joint Powers Financing Authority	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	488,116	504,701	5,635,000	—	—
Winter Gardens Sewer Maintenance (San Diego)	San Diego	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,432,660	1,060,884	—	—	—
Winterhaven Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	113,421	121,347	3,042	—	—
Winterhaven Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	167,503	179,805	—	—	—
—	—	—	—	Water Enterprise	150,730	192,813	77,000	—	—
Winters Cemetery District	Yolo	4.	O	—	—	—	—	438,418	188,029
—	—	—	—	Cemetery	262,222	283,185	—	—	—
Winters Fire Protection District	Yolo	7.	S	—	—	—	—	785,666	193,750
—	—	—	—	Fire Protection	501,751	569,657	—	—	—
Winton Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	484,429	453,110	—	—	—
Winton Public Facilities Corporation	Merced	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	139,218	139,218	1,315,343	—	—
Winton Water and Sanitary District (Merced)	Merced	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,461,081	1,071,362	200,571	—	—
—	—	—	—	Water Enterprise	1,114,964	949,514	949,749	—	—
Woodbridge Fire Protection District	San Joaquin	7.	O	—	—	—	—	5,875,624	2,793,756
—	—	—	—	Fire Protection	2,990,131	3,115,488	37,440	—	—
Woodbridge Irrigation District	San Joaquin	52.	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
Woodbridge Irrigation District — (continued)	San Joaquin	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 2,677,182	$ 2,190,140	$ 14,520,000	—	—
Woodbridge Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	60,884	38,448	—	—	—
Woodbridge Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	432,970	393,265	—	—	—
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	143,161	119,856	—	—	—
Woodlake Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	385,923	351,314	—	—	—
Woodlake Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	94,223	57,426	—	—	—
Woodland Ave Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	244,956	155,297	—	—	—
Woodside Club Estates Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,605	401	—	—	—
Woodside Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,383,292	15,629,846	—	—	—
Woodside Highlands Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	56,377	34,472	—	—	—
Woodville Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	172,392	108,401	—	—	—
Woodville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	165,014	171,665	12,000	—	—
—	—	—	—	Water Enterprise	227,120	178,570	—	—	—
Wynola Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	61,601	50,687	—	—	—
Yermo Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	50,622	60,123	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,762	8,540	—	—	—
—	—	—	—	Recreation and Park	49,261	47,129	—	—	—
Yolo County Communications Emergency Services Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,655,628	4,790,512	—	—	—
Yolo County Flood Control and Water Conservation District	Yolo	8.35	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	568,303	23,411	—	—	—
—	—	—	—	Water Enterprise	5,139,843	4,758,551	—	—	—
Yolo County Natural Community Conservation Plan Joint Powers Agency	Yolo	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	638,500	924,665	—	—	—
Yolo County Public Agency Risk Management Insurance Authority	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,941,415	9,879,486	—	—	—

(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 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Yolo County Resource Conservation District	Yolo	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 1,365,978	$ 1,265,878	$ —	—	—
Yolo County Transportation District	Yolo	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,167,921	1,167,920	—	—	—
—	—	—	—	Transit Enterprise	9,063,714	9,063,712	—	—	—
Yolo Fire Protection District	Yolo	7.	O	—	—	—	—	498,289	55,740
—	—	—	—	Fire Protection	107,076	96,564	75,223	—	—
Yolo-Solano Air Quality Management District	Yolo	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	3,943,994	4,156,109	17,617	—	—
Yolo-Zamora Water District	Yolo	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	112	309	—	—	—
Yorba Linda Public Finance Authority	Orange	50.	O	Inactive	—	—	—	—	—
Yorba Linda Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,317,985	1,446,343	—	—	—
—	—	—	—	Water Enterprise	22,822,484	23,713,777	44,855,000	—	—
Yosemite-Alpine Community Services District	Mariposa	5.1	O	—	—	—	—	—	—
Yuba City Area Joint Recreation Authority	Sutter	50.	O	Inactive	—	—	—	—	—
Yuba City Unified School District Financing Corporation	Yuba	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,683	2,433,978	37,900,000	—	—
Yuba County Air Pollution Control	Yuba	1.1	S	Inactive	—	—	—	—	—
Yuba County Resource Conservation District	Yuba	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	84,535	73,570	—	—	—
Yuba County Rural Fire Joint Powers Agency	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,628	4,374	—	—	—
Yuba County Water Agency	Yuba	45.18	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	18,514,248	12,434,881	32,803,000	—	—
—	—	—	—	Recreation and Park	795,749	591,067	—	—	—
—	—	—	—	Water Enterprise	6,344,437	3,034,172	—	—	—
Yuba Sutter Transit Authority	Sutter	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,561,350	4,857,955	—	—	—
Yucaipa Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,768,228	8,021,176	41,254,298	—	—
—	—	—	—	Water Enterprise	13,694,259	14,090,564	43,370,000	—	—
Yucca Valley Airport District	San Bernardino	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	24,496	26,968	273,030	—	—
Yucca Valley Community Center Authority	San Bernardino	50.	O	—	—	—	—	—	—
Yucca Valley Financing Authority	Riverside	50.	O	Inactive	—	—	—	—	—
Yucca Valley Fire Protection District	San Bernardino	7.	S	—	—	—	—	85,302,518	4,001,894
—	—	—	—	Ambulance Service	1,507,020	151,375	—	—	—
—	—	—	—	Fire Protection	4,091,328	4,591,203	—	—	—
Yuima Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	153,340	144,288	—	—	—
—	—	—	—	Water Enterprise	7,762,770	7,395,379	2,500,375	—	—
Zamora Fire Protection District	Yolo	7.	O	—	—	—	—	211,325	64,413

(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 2007-08 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Zamora Fire Protection District — (continued)	Yolo	7.	O	—	—	—	—	$ 211,325	$ 64,413
—	—	—	—	Fire Protection	$ 96,165	$ 76,426	$ 50,951	—	—
Zayante Fire Protection District	Santa Cruz	7.	O	—	—	—	—	412,236	379,873
—	—	—	—	Fire Protection	714,804	648,713	295,000	—	—
Zone 7 Water Agency	Alameda	8.3	O	—	—	—	—	18,893,649	6,321,809
—	—	—	—	Flood Control and Water Conservation	16,800,141	11,392,185	—	—	—
—	—	—	—	Water Enterprise	53,135,730	38,259,824	—	—	—
State Total					**$ 39,592,706,407**	**$ 38,233,973,236**	**$ 72,413,447,435**	**$ 27,227,395,868**	**$ 11,182,212,911**

(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 2007- 08

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	Coachella Valley Recreation and Park District	County Service Area No. 60 (San Bernardino)	East Kern Airport District	Indian Wells Valley Airport District	March Inland Port Airport Authority	Minter Field Airport District
Operating Revenues										
Landing Fees	$—	$—	$3,660,367	$—	$—	$1,572	$—	$45,574	$114,264	$—
Aircraft Storage Fees	—	372,416	—	54,920	—	—	63,100	—	—	—
Fuel Flowage Fees	—	768,236	643,494	—	—	14,356	—	—	139,390	—
Concessions	2,295	—	10,004,525	—	—	—	—	96,180	—	—
Rents and Leases	—	122,144	14,079,164	—	—	417,858	3,738,123	220,266	142,785	1,407,114
Sales and Services	1,480	6,210	25,979,666	322,436	—	—	2,081,068	1,386,892	—	—
Other Operating Revenues	—	10,715	581,183	72	133,160	—	327,239	10,222	—	10,811
Total Operating Revenues	3,775	1,279,721	54,948,399	377,428	133,160	433,786	6,209,530	1,759,134	396,439	1,417,925
Operating Expenses										
Administration	1,534	855,624	7,950,459	—	—	898,184	2,339,424	254,655	390,988	814,401
Maintenance and Operation										
Landing Areas	—	—	1,480,164	—	—	—	142,006	—	1,573,966	—
Terminal Buildings and Areas	—	48,322	7,421,119	—	—	—	—	33,862	—	—
Other Buildings and Areas	9,676	—	1,829,175	—	—	—	427,636	—	415,625	464,397
General Shop and Equipment	—	—	—	—	—	66,223	1,023,159	—	—	—
Cost of Sales and Services	338	770,764	11,938,904	316,323	—	23,668	1,389,902	1,192,547	—	—
Depreciation and Amortization	26,000	447,300	12,868,490	—	—	528,622	1,508,061	490,997	—	308,326
Other Operating Expenses	3,240	—	—	59,307	660,288	134,144	169,797	—	—	—
Total Operating Expenses	40,788	2,122,010	43,488,311	375,630	660,288	1,650,841	6,999,985	1,972,061	2,380,579	1,587,124
Operating Income (Loss)	(37,013)	(842,289)	11,460,088	1,798	(527,128)	(1,217,055)	(790,455)	(212,927)	(1,984,140)	(169,199)
Non-Operating Revenues										
Interest Income	1,561	103,057	6,943,958	—	—	251,624	181,189	10,429	78,338	13,382
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	892,750	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,196,345	—	—	—	1,913,195	204,026	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	58,129	—	—	—	—
Intergovernmental										
Federal	—	—	17,585,647	—	—	393,503	1,485,662	—	150,000	—
State	—	10,103	—	—	—	47,037	1,350	1,760,957	—	—
Other Governmental Agencies	—	—	—	—	—	297,963	—	39,707	877,271	—
Other Non-Operating Revenues	—	—	13,720,063	—	—	1,575	1,628	—	91,432	40,357
Total Non-Operating Revenues	1,561	1,309,505	38,249,668	—	—	2,963,026	1,873,855	1,811,093	2,089,791	53,739
Non-Operating Expenses										
Interest Expense	—	—	2,803,796	—	—	—	69,161	11,525	64,500	55,324
Other Non-Operating Expenses	—	—	8,014,287	—	—	589,364	—	—	—	—
Total Non-Operating Expenses	—	—	10,818,083	—	—	589,364	69,161	11,525	64,500	55,324
Non-Operating Income (Loss)	1,561	1,309,505	27,431,585	—	—	2,373,662	1,804,694	1,799,568	2,025,291	(1,585)
Income (Loss) Before Operating Transfers	(35,452)	467,216	38,891,673	1,798	(527,128)	1,156,607	1,014,239	1,586,641	41,151	(170,784)
Operating Transfers In	—	—	—	—	450,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(35,452)	$467,216	$38,891,673	$1,798	$(77,128)	$1,156,607	$1,014,239	$1,586,641	$41,151	$(170,784)

Table 2. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$653,409	$77,013	$24,763,236	$185,922	$125,924	$—	$43,040	$—	$29,670,321
Aircraft Storage Fees	346,309	14,393	—	1,019,638	8,594	—	855,154	—	2,734,524
Fuel Flowage Fees	332,937	21,535	194,513	112,955	337,562	—	1,807,919	—	4,372,897
Concessions	2,171,185	—	69,822,919	289,337	6,646	—	70,410	—	82,463,497
Rents and Leases	3,650,620	3,659,345	39,704,510	1,163,035	3,081,635	—	403,526	—	71,790,125
Sales and Services	—	—	—	—	—	—	6,788	24,396	29,808,936
Other Operating Revenues	139,884	49,720	1,197,202	156,418	99,352,015	—	53,710	—	102,022,351
Total Operating Revenues	7,294,344	3,822,006	135,682,380	2,927,305	102,912,376	—	3,240,547	24,396	322,862,651
Operating Expenses									
Administration	2,333,682	2,904,095	28,666,179	2,142,356	58,161,857	—	1,522,122	15,601	109,251,161
Maintenance and Operation									
Landing Areas	186,364	76,718	17,577,590	321,573	807,779	—	844,995	596	23,011,751
Terminal Buildings and Areas	4,053,414	369,557	38,843,028	305,484	6,289,789	—	25,130	8,682	57,398,387
Other Buildings and Areas	372,728	554,336	28,898,262	687,991	7,861,485	—	259,844	—	41,781,155
General Shop and Equipment	46,591	88,129	—	—	—	—	335,549	—	1,559,651
Cost of Sales and Services	—	—	—	—	—	—	1,115,715	—	16,748,161
Depreciation and Amortization	2,621,650	12,151,235	36,764,738	2,199,785	—	—	1,508,046	1,356	71,424,606
Other Operating Expenses	—	—	—	—	24,490,545	—	—	733	25,518,054
Total Operating Expenses	9,614,429	16,144,070	150,749,797	5,657,189	97,611,455	—	5,611,401	26,968	346,692,926
Operating Income (Loss)	(2,320,085)	(12,322,064)	(15,067,417)	(2,729,884)	5,300,921	—	(2,370,854)	(2,572)	(23,830,275)
Non-Operating Revenues									
Interest Income	317,713	453,480	13,431,601	300,180	2,007,929	25,463	469,737	100	24,589,741
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	892,750
Taxes and Assessments									
Current Secured and Unsecured (1%)	—	—	—	1,258,145	—	—	3,874,271	—	8,445,982
Voter Approved Taxes	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	43,735	—	—	1,988	—	103,852
Intergovernmental									
Federal	5,296,793	—	11,133,583	—	3,484,702	—	226,694	—	39,756,584
State	—	—	—	9,956	—	—	42,924	—	1,872,327
Other Governmental Agencies	1,000	—	—	—	6,267,843	—	10,078	—	7,493,862
Other Non-Operating Revenues	—	—	37,413,348	—	—	5	10,000	—	51,278,408
Total Non-Operating Revenues	5,615,506	453,480	61,978,532	1,612,016	11,760,474	25,468	4,635,692	100	134,433,506
Non-Operating Expenses									
Interest Expense	—	176,575	4,085,819	—	20,348,153	—	—	—	27,614,853
Other Non-Operating Expenses	—	—	13,237,259	14,773	—	89,380	92,208	—	22,037,271
Total Non-Operating Expenses	—	176,575	17,323,078	14,773	20,348,153	89,380	92,208	—	49,652,124
Non-Operating Income (Loss)	5,615,506	276,905	44,655,454	1,597,243	(8,587,679)	(63,912)	4,543,484	100	84,781,382
Income (Loss) Before Operating Transfers	3,295,421	(12,045,159)	29,588,037	(1,132,641)	(3,286,758)	(63,912)	2,172,630	(2,472)	60,951,107
Operating Transfers In	—	—	—	—	—	—	—	—	450,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$3,295,421	$(12,045,159)	$29,588,037	$(1,132,641)	$(3,286,758)	$(63,912)	$2,172,630	$(2,472)	$61,401,107

Table 3. Special Districts Annual Report — Fiscal Year 2007- 08
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Bard Water District	Calaveras Public Power Agency	Central Valley Financing Authority	East Bay Municipal Utility District	El Dorado Irrigation District	Friant Power Authority	Glenn-Colusa Irrigation District	Humboldt Bay Municipal Water District	Imperial Irrigation District	Kaweah River Power Authority
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$—	$—	$—	$—	$214,818,215	$—
Business and Industrial	—	—	—	—	—	—	—	—	195,206,289	—
Sales to Public Authorities	—	1,079,219	—	—	—	—	—	—	8,982,253	—
Sales for Resale	—	—	37,056,426	3,090,000	4,268,271	3,810,705	—	326,615	—	2,205,905
Interdepartmental	—	—	—	—	—	—	—	—	(5,651,476)	—
Other Sales	—	18,320	641,830	—	87,239	—	—	—	—	—
Other Electric Revenues	93,022	—	—	—	2,172,732	—	—	—	15,409,716	—
Total Operating Revenues	93,022	1,097,539	37,698,256	3,090,000	6,528,242	3,810,705	—	326,615	428,764,997	2,205,905
Operating Expenses										
Production										
Power Generation	—	—	26,506,230	548,000	—	811,247	—	—	94,411,631	—
Purchased Power	—	930,476	—	—	—	—	—	—	179,045,339	—
Other Production Expenses	—	—	—	1,000,000	—	—	—	—	3,007,452	—
Other Operating Expense										
Transmission	—	—	—	—	—	52,900	—	—	10,324,807	—
Distribution	—	459,371	—	—	—	—	—	—	36,916,829	—
Customer Accounts	—	—	—	—	—	—	—	—	8,604,958	—
Administration and General	—	92,066	1,006,540	148,000	4,971,853	285,241	—	—	11,686,380	111,400
Depreciation and Amortization	—	—	4,502,385	1,328,000	614,573	632,376	17,514	51,424	41,102,276	567,603
Other Operating Expenses	—	—	—	—	—	—	—	209,765	30,758,855	751,564
Total Operating Expenses	—	1,481,913	32,015,155	3,024,000	5,586,426	1,781,764	17,514	261,189	415,858,527	1,430,567
Operating Income (Loss)	93,022	(384,374)	5,683,101	66,000	941,816	2,028,941	(17,514)	65,426	12,906,470	775,338
Non-Operating Revenues										
Interest Income	—	186,942	904,107	—	404,289	40,385	—	—	7,661,800	211,173
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	—	—	—	—	150,341	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	1,684,664	—
Other Non-Operating Revenues	—	—	—	—	51,000	—	—	—	—	3,970
Total Non-Operating Revenues	—	186,942	904,107	—	605,630	40,385	—	—	9,346,464	215,143
Non-Operating Expenses										
Interest Expense	—	—	3,356,688	—	—	—	—	—	7,739,701	—
Other Non-Operating Expenses	—	—	—	—	—	434	—	—	4,794,800	—
Total Non-Operating Expenses	—	—	3,356,688	—	—	434	—	—	12,534,501	—
Non-Operating Income (Loss)	—	186,942	(2,452,581)	—	605,630	39,951	—	—	(3,188,037)	215,143
Income (Loss) Before Operating Transfers	93,022	(197,432)	3,230,520	66,000	1,547,446	2,068,892	(17,514)	65,426	9,718,433	990,481
Operating Transfers In	—	—	—	—	7,188,174	—	—	—	—	—
Operating Transfers Out	—	—	—	66,000	6,430,816	—	—	65,426	—	—
Net Income (Loss)	$93,022	$(197,432)	$3,230,520	$—	$2,304,804	$2,068,892	$(17,514)	$—	$9,718,433	$990,481

Table 3. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Merced Irrigation District
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$10,914,468	$14,104	$—	$—	$—	$—	$—	$5,751,770
Business and Industrial	—	—	7,994,398	—	—	—	—	—	88,276	33,478,634
Sales to Public Authorities	21,852,753	—	96,998	—	650,914	—	—	—	—	5,074,460
Sales for Resale	—	—	—	—	—	457,779	—	—	—	6,179,373
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	—	752,687	—	—	—	—	—	—	550,525
Other Electric Revenues	—	—	746,215	—	—	540,260	—	445,269	—	1,178,655
Total Operating Revenues	21,852,753	—	20,504,766	14,104	650,914	998,039	—	445,269	88,276	52,213,417
Operating Expenses										
Production										
Power Generation	6,861,047	—	—	—	—	—	—	—	—	3,657,618
Purchased Power	953,730	—	11,366,020	2,786	—	—	—	—	—	30,914,133
Other Production Expenses	731,073	8,535	—	—	—	—	—	—	—	—
Other Operating Expense										
Transmission	—	—	5,232	—	—	—	—	—	—	—
Distribution	—	—	2,773,473	—	—	—	—	—	—	9,629,975
Customer Accounts	—	—	1,688,715	—	—	—	—	—	—	—
Administration and General	—	—	2,148,858	—	129,453	874,008	—	32,852	436,158	3,371
Depreciation and Amortization	4,457,627	1,315	1,502,093	—	—	259,467	59,997	—	199,686	3,319,278
Other Operating Expenses	—	—	—	—	—	—	—	396,861	—	—
Total Operating Expenses	13,003,477	9,850	19,484,391	2,786	129,453	1,133,475	59,997	429,713	635,844	47,524,375
Operating Income (Loss)	8,849,276	(9,850)	1,020,375	11,318	521,461	(135,436)	(59,997)	15,556	(547,568)	4,689,042
Non-Operating Revenues										
Interest Income	1,182,879	—	403,437	—	—	42,619	138,724	—	59,535	801,098
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	639,150	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	1,590	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	266	—	388,850	—	26,232	22,867	—	—	112,054	148,342
Total Non-Operating Revenues	1,183,145	—	792,287	—	26,232	65,486	779,464	—	171,589	949,440
Non-Operating Expenses										
Interest Expense	4,505,656	—	459,507	—	—	127,047	8,023	—	75	4,986,353
Other Non-Operating Expenses	—	—	—	—	—	3,717	—	—	—	—
Total Non-Operating Expenses	4,505,656	—	459,507	—	—	130,764	8,023	—	75	4,986,353
Non-Operating Income (Loss)	(3,322,511)	—	332,780	—	26,232	(65,278)	771,441	—	171,514	(4,036,913)
Income (Loss) Before Operating Transfers	5,526,765	(9,850)	1,353,155	11,318	547,693	(200,714)	711,444	15,556	(376,054)	652,129
Operating Transfers In	—	8,535	—	—	—	—	765,425	—	—	421,882
Operating Transfers Out	953,730	—	—	—	—	—	—	—	—	1,282,519
Net Income (Loss)	$4,573,035	$(1,315)	$1,353,155	$11,318	$547,693	$(200,714)	$1,476,869	$15,556	$(376,054)	$(208,508)

Table 3. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Northern California Municipal Power Corporation No. 3
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$110,397,420	$—	$—	$—	$—	$—	$—	$—	$—
Business and Industrial	—	126,507,128	1,180,153	—	—	—	—	—	—	—
Sales to Public Authorities	11,166,217	13,595,913	—	—	—	—	—	—	—	—
Sales for Resale	11,954,419	20,720,493	—	122,913,576	—	10,011,923	—	56,139,280	15,442,045	19,411,144
Interdepartmental	—	1,187,030	—	—	—	—	—	—	(8,475,383)	8,943,464
Other Sales	—	5,571,501	—	—	8,850,973	—	—	—	—	—
Other Electric Revenues	—	4,478,554	—	—	41,520	32,643	—	—	—	—
Total Operating Revenues	23,120,636	282,458,039	1,180,153	122,913,576	8,892,493	10,044,566	—	56,139,280	6,966,662	28,354,608
Operating Expenses										
Production										
Power Generation	3,925,885	43,141,171	—	29,784,161	—	654,815	—	—	—	—
Purchased Power	—	162,402,967	—	34,763,540	4,432,650	—	—	—	—	—
Other Production Expenses	—	—	—	—	—	2,070,875	—	22,219,719	2,735,089	14,559,141
Other Operating Expense										
Transmission	—	594,379	—	4,460,316	—	—	—	—	—	—
Distribution	—	13,262,739	—	—	—	—	—	—	—	—
Customer Accounts	—	7,320,867	—	—	—	—	—	—	—	—
Administration and General	210,635	20,284,874	427,667	2,275,625	2,332,649	2,287,139	—	91,582	1,179,963	2,389,111
Depreciation and Amortization	3,517,054	24,646,738	—	13,805,575	396,175	1,817,830	—	—	3,830,054	17,065,583
Other Operating Expenses	—	324,174	—	—	—	—	—	—	2,602,201	2,099,812
Total Operating Expenses	7,653,574	271,977,909	427,667	85,089,217	7,161,474	6,830,659	—	22,311,301	10,347,307	36,113,647
Operating Income (Loss)	15,467,062	10,480,130	752,486	37,824,359	1,731,019	3,213,907	—	33,827,979	(3,380,645)	(7,759,039)
Non-Operating Revenues										
Interest Income	—	8,184,659	22,600	2,664,268	81,834	173,286	56	644,438	245,639	424,646
Rents, Leases, and Franchises	—	—	—	—	—	384	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	49,379	—	—	—	—
Other Non-Operating Revenues	—	24,199,036	—	604,026	—	—	—	—	—	—
Total Non-Operating Revenues	—	32,383,695	22,600	3,268,294	81,834	223,049	56	644,438	245,639	424,646
Non-Operating Expenses										
Interest Expense	—	27,307,014	—	18,769,724	426,291	561,544	—	31,729,477	651,186	2,855,695
Other Non-Operating Expenses	4,142,000	10,582,722	—	3,375,296	12,062	13,433	—	—	717,555	870,213
Total Non-Operating Expenses	4,142,000	37,889,736	—	22,145,020	438,353	574,977	—	31,729,477	1,368,741	3,725,908
Non-Operating Income (Loss)	(4,142,000)	(5,506,041)	22,600	(18,876,726)	(356,519)	(351,928)	56	(31,085,039)	(1,123,102)	(3,301,262)
Income (Loss) Before Operating Transfers	11,325,062	4,974,089	775,086	18,947,633	1,374,500	2,861,979	56	2,742,940	(4,503,747)	(11,060,301)
Operating Transfers In	—	163,882,719	—	—	—	—	—	—	—	—
Operating Transfers Out	—	5,579,509	—	—	—	2,875,508	—	—	—	—
Net Income (Loss)	$11,325,062	$163,277,299	$775,086	$18,947,633	$1,374,500	$(13,529)	$56	$2,742,940	$(4,503,747)	$(11,060,301)

Table 3. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Northern California Power Agency	Oakdale Irrigation District	Olivenhain Municipal Water District	Placer County Water Agency	Resort Improvement District No. 1	Rock Creek Water District	Sacramento Cogeneration Authority	Sacramento Municipal Utility District	Sacramento Municipal Utility District Financing Authority	Sacramento Power Authority
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$1,157,088	$—	$—	$493,909,845	$—	$—
Business and Industrial	—	—	—	—	147,935	—	—	580,489,476	—	—
Sales to Public Authorities	—	—	—	—	—	—	—	—	—	—
Sales for Resale	276,521,242	9,930,970	11,788	31,184,062	—	80,560	52,104,418	134,001,801	207,849,590	73,401,358
Interdepartmental	(468,081)	—	—	—	—	—	—	—	—	—
Other Sales	—	—	—	—	—	—	—	68,513,175	—	—
Other Electric Revenues	—	365,615	—	—	172,462	—	5,959,309	35,168,936	—	3,103,746
Total Operating Revenues	276,053,161	10,296,585	11,788	31,184,062	1,477,485	80,560	58,063,727	1,312,083,233	207,849,590	76,505,104
Operating Expenses										
Production										
Power Generation	—	—	—	3,166,810	—	1,825	47,837,405	382,726,623	173,529,191	58,948,873
Purchased Power	153,701,495	—	3,464	—	456,316	—	—	385,021,350	—	—
Other Production Expenses	20,550,996	—	23,148	—	—	—	—	—	—	—
Other Operating Expense										
Transmission	38,663,860	938,936	—	—	—	6,642	—	32,790,375	—	—
Distribution	—	—	—	—	444,622	—	—	68,634,918	—	—
Customer Accounts	—	—	—	—	—	—	—	100,656,579	—	—
Administration and General	12,565,653	1,376,667	—	2,721,902	—	22,654	1,272,155	72,401,275	1,989,852	1,190,550
Depreciation and Amortization	14,535,025	610,641	32,760	1,408,727	215,759	4,816	6,002,186	174,674,100	16,943,267	5,304,133
Other Operating Expenses	11,339,675	—	—	—	—	1,397	—	—	—	—
Total Operating Expenses	251,356,704	2,926,244	59,372	7,297,439	1,116,697	37,334	55,111,746	1,216,905,220	192,462,310	65,443,556
Operating Income (Loss)	24,696,457	7,370,341	(47,584)	23,886,623	360,788	43,226	2,951,981	95,178,013	15,387,280	11,061,548
Non-Operating Revenues										
Interest Income	7,921,499	798,359	—	124,742	—	—	1,051,815	41,722,817	1,880,349	953,169
Rents, Leases, and Franchises	—	106,881	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	8,232	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	373,314	—	13,278	—	—	—	18,456,908	—	—
Total Non-Operating Revenues	7,921,499	1,278,554	—	138,020	8,232	—	1,051,815	60,179,725	1,880,349	953,169
Non-Operating Expenses										
Interest Expense	30,617,996	—	—	927,375	—	—	4,523,277	156,194,776	13,574,104	5,769,358
Other Non-Operating Expenses	2,115,764	—	—	—	—	5,038	—	3,745,891	—	—
Total Non-Operating Expenses	32,733,760	—	—	927,375	—	5,038	4,523,277	159,940,667	13,574,104	5,769,358
Non-Operating Income (Loss)	(24,812,261)	1,278,554	—	(789,355)	8,232	(5,038)	(3,471,462)	(99,760,942)	(11,693,755)	(4,816,189)
Income (Loss) Before Operating Transfers	(115,804)	8,648,895	(47,584)	23,097,268	369,020	38,188	(519,481)	(4,582,929)	3,693,525	6,245,359
Operating Transfers In	—	—	—	—	38,413	—	—	—	—	—
Operating Transfers Out	—	10,600,000	—	—	—	—	—	—	—	—
Net Income (Loss)	$(115,804)	$(1,951,105)	$(47,584)	$23,097,268	$407,433	$38,188	$(519,481)	$(4,582,929)	$3,693,525	$6,245,359

Table 3. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	San Diego County Water Authority	San Gabriel Valley Municipal Water District	San Joaquin Valley Power Authority	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	Three Valleys Municipal Water District
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Business and Industrial	—	—	—	—	—	—	—	—	—	—
Sales to Public Authorities	996,145	—	—	—	—	—	—	—	—	—
Sales for Resale	—	72,207	—	—	—	10,746,677	9,930,970	—	468,809,000	380,632
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	—	—	80,077	639,813	—	—	—	—	—
Other Electric Revenues	—	—	—	—	—	—	307,195	—	—	—
Total Operating Revenues	996,145	72,207	—	80,077	639,813	10,746,677	10,238,165	—	468,809,000	380,632
Operating Expenses										
Production										
Power Generation	—	—	—	—	—	—	—	—	203,611,000	59,049
Purchased Power	—	—	—	—	—	—	—	—	—	—
Other Production Expenses	—	6,364	—	—	—	3,909,683	—	—	—	—
Other Operating Expense										
Transmission	—	—	—	—	—	—	938,936	—	14,909,000	—
Distribution	—	—	—	—	—	—	—	—	—	—
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Administration and General	—	—	—	—	—	1,113,480	1,376,667	—	19,553,000	—
Depreciation and Amortization	818,761	52,764	—	—	310,544	2,801,012	610,641	391,302	81,120,000	66,009
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	818,761	59,128	—	—	310,544	7,824,175	2,926,244	391,302	319,193,000	125,058
Operating Income (Loss)	177,384	13,079	—	80,077	329,269	2,922,502	7,311,921	(391,302)	149,616,000	255,574
Non-Operating Revenues										
Interest Income	—	—	—	—	—	37,281	798,360	—	32,956,000	—
Rents, Leases, and Franchises	—	—	—	—	—	—	276,356	146,634	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	262,259	—	—	—
Other Non-Operating Revenues	—	—	383,633	—	1,214,630	—	276,355	—	—	—
Total Non-Operating Revenues	—	—	383,633	—	1,214,630	37,281	1,613,330	146,634	32,956,000	—
Non-Operating Expenses										
Interest Expense	—	—	—	—	1,007,068	810,369	—	—	88,886,000	—
Other Non-Operating Expenses	—	—	405,481	—	704,257	95,495	—	—	19,176,000	—
Total Non-Operating Expenses	—	—	405,481	—	1,711,325	905,864	—	—	108,062,000	—
Non-Operating Income (Loss)	—	—	(21,848)	—	(496,695)	(868,583)	1,613,330	146,634	(75,106,000)	—
Income (Loss) Before Operating Transfers	177,384	13,079	(21,848)	80,077	(167,426)	2,053,919	8,925,251	(244,668)	74,510,000	255,574
Operating Transfers In	—	—	—	—	—	—	—	244,668	—	—
Operating Transfers Out	—	—	—	80,077	—	—	10,600,000	—	—	—
Net Income (Loss)	$177,384	$13,079	$(21,848)	$—	$(167,426)	$2,053,919	$(1,674,749)	$—	$74,510,000	$255,574

Table 3. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Transmission Agency of Northern California	Tri-Dam Power Authority	Trinity County Public Utilities District	Truckee-Donner Public Utility District	Tuolumne County Public Power Agency	Turlock Irrigation District	United Water Conservation District	Utica Power Authority	Walnut Valley Water District	Yolo County Flood Control and Water Conservation District
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$4,293,230	$10,216,242	$—	$86,655,837	$—	$—	$—	$—
Business and Industrial	—	—	2,433,716	7,886,302	—	75,645,418	—	—	—	—
Sales to Public Authorities	—	—	—	294,448	—	9,143,271	—	1,168,466	—	—
Sales for Resale	—	—	—	—	—	96,034,639	89,132	—	82,957	568,303
Interdepartmental	—	—	—	1,489,756	1,372,390	3,734,014	—	—	—	—
Other Sales	—	6,024,133	54,261	—	—	26,204,814	—	3,515	—	—
Other Electric Revenues	50,302,631	41	2,152,730	489,849	—	7,745,793	—	—	—	—
Total Operating Revenues	50,302,631	6,024,174	8,933,937	20,376,597	1,372,390	305,163,786	89,132	1,171,981	82,957	568,303
Operating Expenses										
Production										
Power Generation	—	335,610	—	—	—	112,255,000	189,263	650,150	—	23,411
Purchased Power	—	—	3,255,937	8,731,992	1,362,146	90,449,000	—	—	—	—
Other Production Expenses	—	—	—	—	—	13,843,329	—	—	—	—
Other Operating Expense										
Transmission	8,485,874	—	—	—	—	969,077	—	234,092	—	—
Distribution	—	—	2,063,724	3,156,772	—	13,020,103	—	—	—	—
Customer Accounts	—	—	551,191	716,745	—	4,276,602	—	—	—	—
Administration and General	6,546,939	200,804	845,103	2,136,294	352,133	16,751,248	—	156,062	—	—
Depreciation and Amortization	10,842,082	692,457	1,522,001	1,472,853	7,780	26,716,154	46,548	156,222	—	—
Other Operating Expenses	—	—	—	—	—	2,284,052	—	—	—	—
Total Operating Expenses	25,874,895	1,228,871	8,237,956	16,214,656	1,722,059	280,564,565	235,811	1,196,526	—	23,411
Operating Income (Loss)	24,427,736	4,795,303	695,981	4,161,941	(349,669)	24,599,221	(146,679)	(24,545)	82,957	544,892
Non-Operating Revenues										
Interest Income	2,819,209	346,038	305,457	734,024	108,465	6,044,432	—	35,229	—	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	27,304	—	—
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	—	—	132,953	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	85,007	—	—	—	—	—	—
Total Non-Operating Revenues	2,819,209	346,038	438,410	819,031	108,465	6,044,432	—	62,533	—	—
Non-Operating Expenses										
Interest Expense	21,776,538	1,309,261	719,787	942,992	—	10,050,893	—	58,840	—	—
Other Non-Operating Expenses	(463,330)	3,000,000	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	21,313,208	4,309,261	719,787	942,992	—	10,050,893	—	58,840	—	—
Non-Operating Income (Loss)	(18,493,999)	(3,963,223)	(281,377)	(123,961)	108,465	(4,006,461)	—	3,693	—	—
Income (Loss) Before Operating Transfers	5,933,737	832,080	414,604	4,037,980	(241,204)	20,592,760	(146,679)	(20,852)	82,957	544,892
Operating Transfers In	—	—	—	—	—	—	100,131	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	82,957	—
Net Income (Loss)	$5,933,737	$832,080	$414,604	$4,037,980	$(241,204)	$20,592,760	$(46,548)	$(20,852)	$—	$544,892

Table 3. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Yuba County Water Agency	State Total
Operating Revenues		
Sales of Electric Energy		
Residential	$—	$938,128,219
Business and Industrial	—	1,031,057,725
Sales to Public Authorities	—	74,101,057
Sales for Resale	15,683,476	1,701,471,736
Interdepartmental	—	2,131,714
Other Sales	—	117,992,863
Other Electric Revenues	—	130,906,893
Total Operating Revenues	15,683,476	3,995,790,207
Operating Expenses		
Production		
Power Generation	2,336,205	1,195,972,220
Purchased Power	—	1,067,793,341
Other Production Expenses	1,224,581	85,889,985
Other Operating Expense		
Transmission	—	113,374,426
Distribution	—	150,362,526
Customer Accounts	—	123,815,657
Administration and General	3,418,452	199,396,315
Depreciation and Amortization	2,880,633	473,933,800
Other Operating Expenses	—	50,768,356
Total Operating Expenses	9,859,871	3,461,306,626
Operating Income (Loss)	5,823,605	534,483,581
Non-Operating Revenues		
Interest Income	1,543,179	124,658,838
Rents, Leases, and Franchises	—	557,559
Taxes and Assessments		
Current Secured and Unsecured (1%)	—	639,150
Voter Approved Taxes	—	—
Property Assessments	—	—
Special Assessments	—	8,232
Prior Year and Penalties	—	—
Intergovernmental		
Federal	—	150,341
State	—	1,590
Other Governmental Agencies	—	2,129,255
Other Non-Operating Revenues	1,287,593	47,647,361
Total Non-Operating Revenues	2,830,772	175,792,326
Non-Operating Expenses		
Interest Expense	1,621,480	442,274,095
Other Non-Operating Expenses	953,530	54,250,358
Total Non-Operating Expenses	2,575,010	496,524,453
Non-Operating Income (Loss)	255,762	(320,732,127)
Income (Loss) Before Operating Transfers	6,079,367	213,751,454
Operating Transfers In	14,576,552	187,226,499
Operating Transfers Out	14,371,870	52,988,412
Net Income (Loss)	$6,284,049	$347,989,541

Table 4. Special Districts Annual Report — Fiscal Year 2007- 08

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	$—	$—	$—	$—	$—	$—	$1,317,794	$—	$—	$304,980
Wharfage	9,088	—	—	—	—	—	8,307,083	—	—	1,107,256
Storage, Demurrage, and Space Rental	—	—	—	21,855	—	—	1,472,698	36,128	—	455,970
Loading and Unloading	—	—	—	—	—	—	—	—	—	448,788
Service Charges	—	—	—	—	—	—	—	—	—	51,217
Stevedoring	—	—	—	—	—	—	—	—	—	—
Other Sales and Services	87,967	2,311	—	10,053	—	—	541,845	158,040	—	36,727
Harbor										
Slip Rentals	368,445	—	400,689	1,682,070	385,640	3,826,963	—	88,120	4,520	—
Launching Charges	80,896	—	—	22,798	—	—	—	—	—	—
Fuel Sales	—	—	—	—	—	—	—	—	—	—
Rents and Concessions	539,989	—	325,627	8,311	69,736	1,472,630	—	582,428	—	—
Other Sales and Services	73,250	—	393,138	163,025	6,268	23,073	—	362,990	7,655	—
Total Operating Revenues	1,159,635	2,311	1,119,454	1,908,112	461,644	5,322,666	11,639,420	1,227,706	12,175	2,404,938
Operating Expenses										
Operating and Security	187,652	—	1,364,755	549,279	308,198	1,806,224	2,722,656	313,602	265,576	872,698
Maintenance	127,484	—	551,939	407,488	11,770	1,868,145	854,178	276,601	9,985	852,871
Administration and General	809,784	4,259	948,514	501,537	75,029	1,381,950	4,054,426	534,434	70,529	2,163,319
Depreciation and Amortization	271,193	2,278	526,157	646,419	51,393	777,127	2,632,521	214,070	—	1,483,746
Other Operating Expenses	30,049	—	—	—	—	—	—	100,924	—	—
Total Operating Expenses	1,426,162	6,537	3,391,365	2,104,723	446,390	5,833,446	10,263,781	1,439,631	346,090	5,372,634
Operating Income (Loss)	(266,527)	(4,226)	(2,271,911)	(196,611)	15,254	(510,780)	1,375,639	(211,925)	(333,915)	(2,967,696)
Non-Operating Revenues										
Interest Income	22,137	—	178,271	63,295	15,027	325,480	895,342	22,733	4,304	359,078
Rents, Leases, and Franchises	—	—	—	455,560	—	—	—	—	—	1,520,837
Taxes and Assessments										
Current Secured and Unsecured (1%)	275,810	—	738,088	257,684	76,910	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10,784	—	—	—	501	—	—	—	—	—
Intergovernmental										
Federal	—	—	65	—	—	—	—	—	—	—
State	713,983	—	36,591	1,017,113	4,787	—	—	—	151,866	85,384
Other Governmental Agencies	—	—	327,379	73,724	—	—	—	—	178,626	—
Other Non-Operating Revenues	56,373	—	698,961	—	—	1,475	415,201	97,268	—	18,949
Total Non-Operating Revenues	1,079,087	—	1,979,355	1,867,376	97,225	326,955	1,310,543	120,001	334,796	1,984,248
Non-Operating Expenses										
Interest Expense	1,299	—	221,660	283,263	14,057	160,881	1,648,562	—	—	587,190
Other Non-Operating Expenses	—	—	45,805	13,316	3,192	—	91,601	(4,221)	—	15,299
Total Non-Operating Expenses	1,299	—	267,465	296,579	17,249	160,881	1,740,163	(4,221)	—	602,489
Non-Operating Income (Loss)	1,077,788	—	1,711,890	1,570,797	79,976	166,074	(429,620)	124,222	334,796	1,381,759
Income (Loss) Before Operating Transfers	811,261	(4,226)	(560,021)	1,374,186	95,230	(344,706)	946,019	(87,703)	881	(1,585,937)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$811,261	$(4,226)	$(560,021)	$1,374,186	$95,230	$(344,706)	$946,019	$(87,703)	$881	$(1,585,937)

Table 4. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$3,175,095	$—	$—	$1,736,427	$—	$6,534,296
Wharfage	13,686,422	—	—	6,004,330	—	29,114,179
Storage, Demurrage, and Space Rental	15,529,304	—	—	1,251,900	—	18,767,855
Loading and Unloading	—	—	—	1,502,872	—	1,951,660
Service Charges	—	—	—	824,650	—	875,867
Stevedoring	—	—	—	748,185	—	748,185
Other Sales and Services	10,129,368	—	—	18,259,013	—	29,225,324
Harbor						
Slip Rentals	—	2,596,125	3,349,993	—	937,500	13,640,065
Launching Charges	—	91,124	62,936	—	—	257,754
Fuel Sales	—	—	—	—	—	—
Rents and Concessions	86,956,501	487,741	1,225,560	—	5,462,369	97,130,892
Other Sales and Services	13,962,569	114,371	1,280,606	—	559,510	16,946,455
Total Operating Revenues	143,439,259	3,289,361	5,919,095	30,327,377	6,959,379	215,192,532
Operating Expenses						
Operating and Security	48,722,287	3,358,728	1,442,972	11,297,620	1,450,056	74,662,303
Maintenance	26,706,151	140,197	2,336,308	4,003,538	1,597,418	39,744,073
Administration and General	27,867,445	1,146,393	942,804	10,909,179	1,574,382	52,983,984
Depreciation and Amortization	17,412,168	1,656,314	1,259,635	4,919,283	663,128	32,515,432
Other Operating Expenses	9,286,814	—	—	—	—	9,417,787
Total Operating Expenses	129,994,865	6,301,632	5,981,719	31,129,620	5,284,984	209,323,579
Operating Income (Loss)	13,444,394	(3,012,271)	(62,624)	(802,243)	1,674,395	5,868,953
Non-Operating Revenues						
Interest Income	8,300,765	405,570	13,163	772,573	434,855	11,812,593
Rents, Leases, and Franchises	—	—	—	—	—	1,976,397
Taxes and Assessments						
Current Secured and Unsecured (1%)	—	3,329,007	—	—	953,820	5,631,319
Voter Approved Taxes	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—
Prior Year and Penalties	—	532,238	—	—	—	543,523
Intergovernmental						
Federal	4,176,202	—	—	—	—	4,176,267
State	625,428	26,623	—	—	87,443	2,749,218
Other Governmental Agencies	—	—	24,985	—	—	604,714
Other Non-Operating Revenues	6,483,573	—	200,000	—	—	7,971,800
Total Non-Operating Revenues	19,585,968	4,293,438	238,148	772,573	1,476,118	35,465,831
Non-Operating Expenses						
Interest Expense	4,898,864	800,702	535,966	1,823,704	1,127,899	12,104,047
Other Non-Operating Expenses	5,792,737	423,678	—	—	443,690	6,825,097
Total Non-Operating Expenses	10,691,601	1,224,380	535,966	1,823,704	1,571,589	18,929,144
Non-Operating Income (Loss)	8,894,367	3,069,058	(297,818)	(1,051,131)	(95,471)	16,536,687
Income (Loss) Before Operating Transfers	22,338,761	56,787	(360,442)	(1,853,374)	1,578,924	22,405,640
Operating Transfers In	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—
Net Income (Loss)	$22,338,761	$56,787	$(360,442)	$(1,853,374)	$1,578,924	$22,405,640

Table 5. Special Districts Annual Report — Fiscal Year 2007- 08

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	$338,622,118	$2,046	$195,136,263	$—	$3,859,535	$936,262	$2,243,711	$17,093,153	$1,516,884	$—
Ambulatory Services	188,391,379	—	101,757,133	—	4,749,502	—	1,705,498	4,322,980	3,532,986	—
Ancillary Services	263,542,948	—	552,748,935	—	16,459,445	—	1,063,642	17,976,946	10,894,354	—
Gross Patient Revenue	790,556,445	2,046	849,642,331	—	25,068,482	936,262	5,012,851	39,393,079	15,944,224	—
Deductions From Revenue										
Provisions for Bad Debts	33,353,090	—	48,298,627	—	2,364,408	—	93,572	1,176,923	455,760	—
Medicare Contractual Adjustments	54,316,582	—	209,682,004	—	4,746,680	—	612,776	1,643,922	1,450,486	—
Medi-Cal Contractual Adjustments	306,565,024	—	190,127,358	—	1,939,180	—	953,422	6,101,280	1,561,261	—
Other Contractual Adjustments	289,798,709	—	152,082,034	—	3,187,454	—	498,968	7,831,076	2,792,939	—
Other Deductions	(41,465,081)	—	7,794,441	—	(158,489)	—	45,374	69,733	(131,278)	—
Total Deductions From Revenue	642,568,324	—	607,984,464	—	12,079,233	—	2,204,112	16,822,934	6,129,168	—
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	18,612	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Total Capitation Premium Revenue	—	—	18,612	—	—	—	—	—	—	—
Net Patient Revenues	147,988,121	2,046	241,676,479	—	12,989,249	936,262	2,808,739	22,570,145	9,815,056	—
Other Operating Revenues	228,766,101	447	6,214,528	—	99,309	—	—	80,414	76,209	228
Total Operating Revenues	376,754,222	2,493	247,891,007	—	13,088,558	936,262	2,808,739	22,650,559	9,891,265	228
Operating Expenses										
Daily Hospital Services	91,484,064	—	48,647,987	—	1,827,069	2,744,555	813,852	6,453,578	1,420,888	—
Ambulatory Services	74,386,012	22,232	23,296,370	—	2,852,178	—	447,861	1,669,237	2,152,842	—
Ancillary Services	71,406,070	—	66,060,567	—	4,100,556	—	482,439	3,621,230	2,604,423	—
Research Services	5,460	—	—	—	—	—	—	—	—	—
Education Costs	10,012,079	—	—	—	—	—	—	—	—	—
General Services	79,125,090	—	31,974,303	—	2,897,985	—	594,060	3,484,963	1,514,488	164,056
Fiscal Services	30,592,057	—	8,091,665	—	1,073,464	—	223,731	1,251,334	665,563	—
Administrative Services	73,994,026	—	29,794,133	—	1,245,976	497,474	603,354	1,193,898	908,034	—
Unassigned Costs	23,533,037	—	44,430,647	—	914,486	—	61,423	3,279,269	704,526	—
Purchased Inpatient Services	1,120,048	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	2,854,066	—	—	—	—	288,662	—	—	—	—
Total Operating Expenses	458,512,009	22,232	252,295,672	—	14,911,714	3,530,691	3,226,720	20,953,509	9,970,764	164,056
Operating Income (Loss)	$(81,757,787)	$(19,739)	$(4,404,665)	$—	$(1,823,156)	$(2,594,429)	$(417,981)	$1,697,050	$(79,499)	$(163,828)
Non-Operating Revenues	93,979,479	351,302	8,491,743	10,922,348	2,812,578	2,918,404	744,288	2,118,503	360,764	403,793
Non-Operating Expenses	—	—	6,056,036	10,514,873	—	—	3,197	10,728	—	—
Non-Operating Income (Loss)	93,979,479	351,302	2,435,707	407,475	2,812,578	2,918,404	741,091	2,107,775	360,764	403,793
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$12,221,692	$331,563	$(1,968,958)	$407,475	$989,422	$323,975	$323,110	$3,804,825	$281,265	$239,965

Table 5. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$—	$—	$9,975,733	$—	$—	$—	$124,779,116	$49,331,946	$—	$4,037,165
Ambulatory Services	—	—	10,537,573	—	—	—	66,417,991	20,972,421	—	7,875,456
Ancillary Services	5,132,786	—	17,346,765	—	—	—	288,696,104	87,024,882	—	9,122,020
Gross Patient Revenue	5,132,786	—	37,860,071	—	—	—	479,893,211	157,329,249	—	21,034,641
Deductions From Revenue										
Provisions for Bad Debts	224,636	—	1,809,527	—	—	—	30,670,100	7,169,610	—	704,474
Medicare Contractual Adjustments	328,489	—	8,554,414	—	—	—	129,331,276	32,919,263	—	2,374,609
Medi-Cal Contractual Adjustments	265,391	—	4,491,381	—	—	—	61,324,799	33,638,006	—	2,080,700
Other Contractual Adjustments	1,134,932	—	2,259,468	—	—	—	142,491,755	31,084,845	—	1,177,330
Other Deductions	—	—	379,965	—	—	—	1,406,200	1,242,454	—	484,533
Total Deductions From Revenue	1,953,448	—	17,494,755	—	—	—	365,224,130	106,054,178	—	6,821,646
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	24,405,255	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	1,768,886	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	6,312,406	—	—	—
Total Capitation Premium Revenue	—	—	—	—	—	—	32,486,547	—	—	—
Net Patient Revenues	3,179,338	—	20,365,316	—	—	—	147,155,628	51,275,071	—	14,212,995
Other Operating Revenues	6,380	—	71,683	—	—	—	960,255	285,389	60,934	419,311
Total Operating Revenues	3,185,718	—	20,436,999	—	—	—	148,115,883	51,560,460	60,934	14,632,306
Operating Expenses										
Daily Hospital Services	—	—	3,951,499	—	—	—	33,847,853	13,054,703	—	2,317,490
Ambulatory Services	—	—	5,851,474	—	—	—	7,492,388	7,152,287	—	6,795,976
Ancillary Services	3,919,633	—	3,581,510	—	—	—	39,284,042	13,950,447	—	2,675,667
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	—	—	3,476,065	—	—	—	23,089,437	7,801,186	—	1,686,629
Fiscal Services	—	—	1,192,578	—	—	—	3,850,706	2,112,349	—	958,724
Administrative Services	—	—	1,614,159	—	—	—	13,828,716	5,410,592	113,212	1,308,981
Unassigned Costs	—	—	1,405,161	—	—	—	6,040,912	4,022,721	132,904	841,189
Purchased Inpatient Services	—	—	—	—	—	—	30,606,939	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	3,919,633	—	21,072,446	—	—	—	158,040,993	53,504,285	246,116	16,584,656
Operating Income (Loss)	$(733,915)	$—	$(635,447)	$—	$—	$—	$(9,925,110)	$(1,943,825)	$(185,182)	$(1,952,350)
Non-Operating Revenues	1,326,227	9,629,257	935,161	15,881,116	1,860,469	726,851	1,206,459	2,604,170	190,772	1,869,186
Non-Operating Expenses	—	4,336,307	—	196,956	682,697	137,081	1,500,817	536,142	61,817	—
Non-Operating Income (Loss)	1,326,227	5,292,950	935,161	15,684,160	1,177,772	589,770	(294,358)	2,068,028	128,955	1,869,186
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$592,312	$5,292,950	$299,714	$15,684,160	$1,177,772	$589,770	$(10,219,468)	$124,203	$(56,227)	$(83,164)

Table 5. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$231,090,721	$17,305,247	$6,589,787	$—	$16,414,262	$—	$—	$8,564,509	$12,297,793	$39,448,986
Ambulatory Services	78,607,369	6,939,826	—	—	9,113,888	—	—	4,266,213	56,020,386	30,361,844
Ancillary Services	909,560,686	40,007,642	4,426,037	—	54,894,704	—	—	13,622,043	18,673,462	110,078,312
Gross Patient Revenue	1,219,258,776	64,252,715	11,015,824	—	80,422,854	—	—	26,452,765	86,991,641	179,889,142
Deductions From Revenue										
Provisions for Bad Debts	19,483,222	1,684,546	82,401	—	1,623,102	—	—	931,033	1,882,893	13,553,691
Medicare Contractual Adjustments	399,980,639	18,836,280	1,700,268	—	16,985,332	—	—	4,571,928	26,882,896	49,634,335
Medi-Cal Contractual Adjustments	134,049,618	15,661,362	2,620,865	—	7,170,710	—	—	4,257,497	9,122,973	12,259,321
Other Contractual Adjustments	296,331,743	3,968,703	2,371,668	—	12,323,693	—	—	730,794	8,403,040	64,725,688
Other Deductions	26,595,746	2,304,508	91,621	—	1,007,066	—	—	621,124	3,178,802	806,408
Total Deductions From Revenue	876,440,968	42,455,399	6,866,823	—	39,109,903	—	—	11,112,376	49,470,604	140,979,443
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	1,870,312
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	188,357	—	—	—	—	—	—	—	—	(281,250)
Total Capitation Premium Revenue	188,357	—	—	—	—	—	—	—	—	1,589,062
Net Patient Revenues	343,006,165	21,797,316	4,149,001	—	41,312,951	—	—	15,340,389	37,521,037	40,498,761
Other Operating Revenues	24,560,346	196,050	11,224	—	656,373	1,075,082	—	419,699	1,021,023	280,725
Total Operating Revenues	367,566,511	21,993,366	4,160,225	—	41,969,324	1,075,082	—	15,760,088	38,542,060	40,779,486
Operating Expenses										
Daily Hospital Services	78,902,652	5,899,736	1,058,469	—	10,429,373	—	—	4,529,819	4,569,581	9,518,133
Ambulatory Services	27,044,035	2,296,615	—	—	2,867,471	—	—	1,682,339	15,077,112	3,644,977
Ancillary Services	136,133,202	7,171,105	2,020,115	—	15,301,884	—	—	3,910,998	5,442,152	15,837,133
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	49,858,018	4,040,594	771,612	—	6,488,747	2,655,648	—	3,662,261	3,446,990	7,301,755
Fiscal Services	11,738,486	961,877	453,530	—	1,731,661	—	—	991,155	3,023,583	1,461,853
Administrative Services	49,054,534	2,078,353	223,928	49,778	4,548,510	466,187	109,575	1,289,409	6,497,315	6,192,360
Unassigned Costs	12,707,969	1,326,222	1,168,647	—	1,524,445	—	649,248	1,783,187	—	2,948,021
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	365,438,896	23,774,502	5,696,301	49,778	42,892,091	3,121,835	758,823	17,849,168	38,056,733	46,904,232
Operating Income (Loss)	$2,127,615	$(1,781,136)	$(1,536,076)	$(49,778)	$(922,767)	$(2,046,753)	$(758,823)	$(2,089,080)	$485,327	$(6,124,746)
Non-Operating Revenues	14,973,814	603,324	585,259	549,065	5,030,283	3,247,110	1,432,421	929,493	1,047,993	527,558
Non-Operating Expenses	2,552,189	119,376	—	81,106	2,126	—	225,685	—	1,617	588,562
Non-Operating Income (Loss)	12,421,625	483,948	585,259	467,959	5,028,157	3,247,110	1,206,736	929,493	1,046,376	(61,004)
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$14,549,240	$(1,297,188)	$(950,817)	$418,181	$4,105,390	$1,200,357	$447,913	$(1,159,587)	$1,531,703	$(6,185,750)

Table 5. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	Palomar Pomerado Hospital District	Pioneers Memorial Hospital District	Plumas Hospital District
Operating Revenues										
Daily Hospital Services	$41,445,919	$—	$7,599,274	$11,124,166	$6,967,356	$27,441,277	$10,101,391	$347,861,002	$43,646,869	$2,090,153
Ambulatory Services	35,310,713	—	—	9,419,413	8,228,796	36,303,545	11,785,759	143,157,933	29,216,958	11,630,639
Ancillary Services	88,748,424	—	1,833,655	29,501,620	61,027,409	97,087,787	50,051,429	920,526,955	134,209,931	22,189,096
Gross Patient Revenue	165,505,056	—	9,432,929	50,045,199	76,223,561	160,832,609	71,938,579	1,411,545,890	207,073,758	35,909,888
Deductions From Revenue										
Provisions for Bad Debts	11,947,482	—	—	961,582	1,711,338	8,503,197	2,550,513	41,357,543	10,388,152	1,306,356
Medicare Contractual Adjustments	31,072,026	—	(974,555)	10,270,182	18,515,835	47,384,157	22,241,379	298,370,376	42,235,266	7,161,727
Medi-Cal Contractual Adjustments	45,601,012	—	965,494	9,345,242	6,074,518	32,137,452	6,350,494	156,556,154	47,146,369	2,542,058
Other Contractual Adjustments	35,370,727	—	(98,077)	8,266,816	4,798,252	21,096,363	17,460,346	529,356,278	28,413,854	3,856,121
Other Deductions	720,522	—	—	2,477,461	1,215,140	3,124,437	921,054	41,876,998	8,595,328	1,014,212
Total Deductions From Revenue	124,711,769	—	(107,138)	31,321,283	32,315,083	112,245,606	49,523,786	1,067,517,349	136,778,969	15,880,474
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	48,049,590	—	—
Medi-Cal Capitation Premium Revenue	100,000	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	16,585,165	—	—
Total Capitation Premium Revenue	100,000	—	—	—	—	—	—	64,634,755	—	—
Net Patient Revenues	40,893,287	—	9,540,067	18,723,916	43,908,478	48,587,003	22,414,793	408,663,296	70,294,789	20,029,414
Other Operating Revenues	329,934	—	—	155,706	1,089,014	834,399	135,411	10,904,475	658,243	230,742
Total Operating Revenues	41,223,221	—	9,540,067	18,879,622	44,997,492	49,421,402	22,550,204	419,567,771	70,953,032	20,260,156
Operating Expenses										
Daily Hospital Services	12,768,516	—	4,635,127	3,888,513	5,040,958	10,700,073	5,806,350	100,598,817	12,962,755	2,150,957
Ambulatory Services	3,186,242	—	—	1,915,219	5,571,886	9,245,782	3,674,429	40,464,163	7,881,636	5,943,012
Ancillary Services	14,354,947	—	1,108,168	6,960,192	14,597,750	11,417,082	8,402,639	132,051,346	23,188,192	5,445,766
Research Services	—	—	—	—	—	—	—	354,005	—	—
Education Costs	—	—	190,989	—	—	—	—	1,998	—	—
General Services	7,427,070	—	1,872,036	2,353,911	6,983,678	5,359,431	2,561,939	64,704,450	13,618,748	2,136,228
Fiscal Services	1,625,898	—	950,152	1,341,123	2,175,834	2,400,119	1,788,209	17,464,351	2,942,523	1,286,143
Administrative Services	6,872,451	—	883,957	3,695,520	3,093,118	7,365,859	4,563,380	48,411,452	7,062,003	2,434,231
Unassigned Costs	4,291,672	—	—	347,566	2,991,069	1,517,456	1,965,890	24,959,633	5,004,929	694,681
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	50,526,796	—	9,640,429	20,502,044	40,454,293	48,005,802	28,762,836	429,010,215	72,660,786	20,091,018
Operating Income (Loss)	$(9,303,575)	$—	$(100,362)	$(1,622,422)	$4,543,199	$1,415,600	$(6,212,632)	$(9,442,444)	$(1,707,754)	$169,138
Non-Operating Revenues	28,270,025	101,759	636,767	3,325,174	1,958,748	2,295,467	4,270,400	32,036,992	3,660,578	465,130
Non-Operating Expenses	685,656	112,668	—	402,601	265,123	—	296,619	14,945,090	192,527	—
Non-Operating Income (Loss)	27,584,369	(10,909)	636,767	2,922,573	1,693,625	2,295,467	3,973,781	17,091,902	3,468,051	465,130
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$18,280,794	$(10,909)	$536,405	$1,300,151	$6,236,824	$3,711,067	$(2,238,851)	$7,649,458	$1,760,297	$634,268

Table 5. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Sonoma Valley Healthcare District
Operating Revenues										
Daily Hospital Services	$143,285,266	$37,743,906	$2,280,590	$26,098,291	$2,851,062	$—	$60,468,391	$6,486,471	$4,984,281	$24,518,905
Ambulatory Services	89,746,640	14,580,612	14,930,454	19,181,958	2,899,869	—	46,668,219	17,962,620	3,326,224	15,936,968
Ancillary Services	565,600,194	124,316,798	4,845,423	83,001,242	14,270,622	—	364,037,229	33,950,445	—	95,119,146
Gross Patient Revenue	798,632,100	176,641,316	22,056,467	128,281,491	20,021,553	—	471,173,839	58,399,536	8,310,505	135,575,019
Deductions From Revenue										
Provisions for Bad Debts	14,046,404	5,915,644	2,014,659	8,054,240	1,140,034	—	18,346,676	2,192,584	—	2,174,807
Medicare Contractual Adjustments	266,115,566	48,319,375	1,931,431	27,523,419	4,599,741	—	139,788,695	6,623,668	197,468	49,061,899
Medi-Cal Contractual Adjustments	29,671,280	27,080,559	3,230,288	16,845,289	1,815,988	—	139,615,070	18,034,093	15,205	9,215,421
Other Contractual Adjustments	129,406,392	27,648,315	4,474,084	41,751,886	937,300	—	50,308,545	5,999,255	1,451,724	36,351,633
Other Deductions	16,267,332	2,330,757	830,406	1,210,827	847,758	—	5,227,059	1,026,774	—	1,415,706
Total Deductions From Revenue	455,506,974	111,294,650	12,480,868	95,385,661	9,340,821	—	353,286,045	33,876,374	1,664,397	98,219,466
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	1,681,697
Total Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	1,681,697
Net Patient Revenues	343,125,126	65,346,666	9,575,599	32,895,830	10,680,732	—	117,887,794	24,523,162	6,646,108	39,037,250
Other Operating Revenues	2,822,678	1,297,214	496,087	—	107,754	—	1,262,252	143,796	46,136	365,986
Total Operating Revenues	345,947,804	66,643,880	10,071,686	32,895,830	10,788,486	—	119,150,046	24,666,958	6,692,244	39,403,236
Operating Expenses										
Daily Hospital Services	77,285,025	15,821,125	1,569,251	7,554,356	1,763,881	—	22,869,934	3,491,924	4,556,595	7,229,590
Ambulatory Services	15,243,950	8,780,820	6,486,956	3,838,667	2,496,380	—	11,491,884	6,880,242	2,173,549	4,637,062
Ancillary Services	120,132,317	21,114,315	2,160,472	10,700,093	3,003,848	—	41,587,010	8,667,104	—	14,219,187
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	41,184	—	—	—	—	—	—	—
General Services	34,028,234	10,217,820	2,681,753	4,196,485	1,471,612	—	14,133,668	2,964,200	—	7,160,795
Fiscal Services	24,162,194	3,070,983	1,009,337	911,405	826,598	—	5,100,459	1,359,155	—	1,908,712
Administrative Services	53,978,378	7,690,761	2,174,693	4,951,617	1,089,227	233,469	10,422,177	1,923,925	—	4,944,762
Unassigned Costs	—	3,284,436	—	5,870,764	485,943	—	5,836,055	1,374,124	—	2,096,868
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	998,410
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	324,830,098	69,980,260	16,123,646	38,023,387	11,137,489	233,469	111,441,187	26,660,674	6,730,144	43,195,386
Operating Income (Loss)	$21,117,706	$(3,336,380)	$(6,051,960)	$(5,127,557)	$(349,003)	$(233,469)	$7,708,859	$(1,993,716)	$(37,900)	$(3,792,150)
Non-Operating Revenues	14,391,303	4,170,604	3,353,772	5,229,119	1,000,958	286,998	8,350,671	1,475,016	683,762	3,869,218
Non-Operating Expenses	334,074	43,594	—	—	—	—	177,443	122,472	102,002	436,281
Non-Operating Income (Loss)	14,057,229	4,127,010	3,353,772	5,229,119	1,000,958	286,998	8,173,228	1,352,544	581,760	3,432,937
Extraordinary Items	—	—	—	—	—	—	—	—	—	(2,720,414)
Net Income (Loss)	$35,174,935	$790,630	$(2,698,188)	$101,562	$651,955	$53,529	$15,882,087	$(641,172)	$543,860	$(3,079,627)

Table 5. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	West Contra Costa Healthcare District
Operating Revenues										
Daily Hospital Services	$1,395,405	$3,459,626	$4,506,309	$2,125,048	$15,262,200	$4,040,447	$124,772,584	$30,584,612	$341,411,240	$122,708,797
Ambulatory Services	3,323,019	1,566,795	18,074,101	699,520	12,942,412	22,754,574	99,147,893	13,807,206	74,522,593	74,120,372
Ancillary Services	2,061,367	4,012,682	49,143,285	698,017	92,060,347	1,070,404	701,072,240	126,262,049	916,264,673	468,448,022
Gross Patient Revenue	6,779,791	9,039,103	71,723,695	3,522,585	120,264,959	27,865,425	924,992,717	170,653,867	1,332,198,506	665,277,191
Deductions From Revenue										
Provisions for Bad Debts	610,249	553,274	(1,494,169)	150,232	5,407,866	1,675,664	23,356,138	7,211,793	35,549,394	9,573,738
Medicare Contractual Adjustments	203,080	454,265	6,078,195	140,241	20,528,964	3,381,664	212,950,076	33,998,869	558,655,371	270,060,531
Medi-Cal Contractual Adjustments	710,756	1,519,308	4,163,536	52,649	5,388,714	3,261,454	56,986,895	38,975,881	199,061,553	93,247,694
Other Contractual Adjustments	538,549	101,958	6,171,717	—	13,003,674	7,165,215	384,456,160	25,460,353	206,498,035	176,305,945
Other Deductions	78,735	285,535	6,707,236	15,050	3,397,096	234,349	36,482,281	2,358,921	14,698,891	13,685,729
Total Deductions From Revenue	2,141,369	2,914,340	21,626,515	358,172	47,726,314	15,718,346	714,231,550	108,005,817	1,014,463,244	562,873,637
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	39,664,676	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	12,444,917	—	—	—
Total Capitation Premium Revenue	—	—	—	—	—	—	52,109,593	—	—	—
Net Patient Revenues	4,638,422	6,124,763	50,097,180	3,164,413	72,538,645	12,147,079	262,870,760	62,648,050	317,735,262	102,403,554
Other Operating Revenues	88,080	106,883	347,923	142,713	809,966	542,665	3,456,744	767,071	3,557,358	1,558,249
Total Operating Revenues	4,726,502	6,231,646	50,445,103	3,307,126	73,348,611	12,689,744	266,327,504	63,415,121	321,292,620	103,961,803
Operating Expenses										
Daily Hospital Services	779,029	1,430,665	3,886,714	1,266,720	6,216,135	1,043,253	48,882,845	13,465,311	82,969,765	26,144,742
Ambulatory Services	1,921,991	1,506,059	16,368,259	595,639	7,140,413	2,164,061	25,451,881	6,248,564	17,679,453	9,807,028
Ancillary Services	856,276	1,425,885	13,722,023	515,185	22,226,220	2,719,179	105,567,624	25,146,047	94,706,567	45,700,966
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	744,656	1,222,382	6,968,908	597,294	11,086,301	2,019,440	36,680,858	7,157,922	47,685,249	12,261,063
Fiscal Services	537,301	573,759	3,698,866	189,278	4,332,068	1,232,346	9,814,568	2,388,160	12,955,102	4,238,377
Administrative Services	717,025	718,684	5,708,499	319,897	13,001,930	2,655,318	26,964,839	8,837,659	37,251,894	14,380,303
Unassigned Costs	326,494	292,720	2,973,944	213,220	8,454,149	—	14,593,418	2,974,409	13,795,827	23,319,788
Purchased Inpatient Services	—	—	—	—	—	195,759	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	1,412,387	—	—	—	—
Total Operating Expenses	5,882,772	7,170,154	53,327,213	3,697,233	72,457,216	13,441,743	267,956,033	66,218,072	307,043,857	135,852,267
Operating Income (Loss)	$(1,156,270)	$(938,508)	$(2,882,110)	$(390,107)	$891,395	$(751,999)	$(1,628,529)	$(2,802,951)	$14,248,763	$(31,890,464)
Non-Operating Revenues	1,374,837	1,051,087	4,277,996	161,889	12,622,732	1,532,981	12,182,444	9,799,249	18,423,365	21,767,452
Non-Operating Expenses	—	—	244,589	—	7,999,628	—	1,295,898	5,213,736	656,626	380,070
Non-Operating Income (Loss)	1,374,837	1,051,087	4,033,407	161,889	4,623,104	1,532,981	10,886,546	4,585,513	17,766,739	21,387,382
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$218,567	$112,579	$1,151,297	$(228,218)	$5,514,499	$780,982	$9,258,017	$1,782,562	$32,015,502	$(10,503,082)

Table 5. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Westwood Hospital District	State Total
Operating Revenues		
Daily Hospital Services	$—	$2,536,506,075
Ambulatory Services	—	1,426,818,250
Ancillary Services	—	7,472,682,204
Gross Patient Revenue	—	11,436,006,529
Deductions From Revenue		
Provisions for Bad Debts	—	380,767,005
Medicare Contractual Adjustments	—	3,091,441,090
Medi-Cal Contractual Adjustments	—	1,749,800,574
Other Contractual Adjustments	—	2,789,746,259
Other Deductions	—	171,318,721
Total Deductions From Revenue	—	8,183,073,649
Capitation Premium Revenue		
Medicare Capitation Premium Revenue	—	113,989,833
Medi-Cal Capitation Premium Revenue	—	1,887,498
Other Capitation Premium Revenue	—	36,931,292
Total Capitation Premium Revenue	—	152,808,623
Net Patient Revenues	—	3,405,741,503
Other Operating Revenues	—	297,519,189
Total Operating Revenues	—	3,703,260,692
Operating Expenses		
Daily Hospital Services	—	808,250,227
Ambulatory Services	—	413,526,633
Ancillary Services	—	1,149,199,573
Research Services	—	359,465
Education Costs	—	10,246,250
General Services	—	544,330,018
Fiscal Services	—	180,657,336
Administrative Services	—	483,369,532
Unassigned Costs	—	235,139,069
Purchased Inpatient Services	—	32,921,156
Purchased Outpatient Services	—	4,555,115
Total Operating Expenses	—	3,862,554,374
Operating Income (Loss)	$—	$(159,293,682)
Non-Operating Revenues	301	391,285,984
Non-Operating Expenses	—	61,514,009
Non-Operating Income (Loss)	301	329,771,975
Extraordinary Items	—	(2,720,414)
Net Income (Loss)	$301	$167,757,879

Table 6. Special Districts Annual Report — Fiscal Year 2007- 08

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	$51,009,905	$4,350,844	$269,517	$4,496,818	$854,349	$221,455	$1,252,449	$3,778,391	$485,489	$13,981
Special Transit Fares	6,755,334	—	—	97,948	—	—	134,225	958,284	—	29,588
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	2,536,298	—	—	—	—	—	—	689,155	33,120	—
Non-Transportation Revenue	5,215,750	679,931	29,305	28,586	96,443	65,448	274,413	304,981	284	—
Property Tax Revenue	82,875,209	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	676,528	6,330,194	—	3,820,307	—	—	—	—	—	—
Local Transportation Fund (TDA)	56,446,286	—	952,398	—	1,079,859	1,505,176	—	11,872,477	1,534,079	157,895
Local Sales Tax	59,190,834	—	—	—	—	—	—	2,401,817	1,264,742	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	262,643	—	—	—	—	—	—	—	—	—
State Transit Assistance	14,251,278	—	323,817	—	829,586	2,466	—	4,324,347	930,537	—
Other State	9,588,652	—	—	—	—	—	28,369,418	1,448,398	—	38,627
Federal Cash Grants										
FTA Section 5307	23,802,812	728,000	—	5,427,849	1,094,360	444,141	—	2,196,942	676,581	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	484,848	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	—	—	382	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	312,611,529	12,088,969	1,575,037	13,871,508	4,439,827	2,238,686	30,030,505	27,974,792	4,924,832	240,091
Expenses										
Salaries, Wages and Benefits	219,955,866	1,623,555	856,209	1,609,476	—	—	2,468,367	20,017,851	225,841	187,464
Services	21,424,997	182,942	—	9,869,361	177,389	51,237	5,670,506	2,176,945	53,419	13,815
Materials and Supplies	31,299,953	1,652,079	213,738	2,978,568	1,032,303	301,583	10,235	4,110,194	3,399	22,414
Utilities and Insurance	12,011,687	1,404,578	68,136	265,035	191,217	49,966	26,197	919,429	21,510	1,430
Purchased Transportation	20,030,531	4,001,965	—	—	2,986,864	1,793,116	20,849,707	—	4,619,466	—
Interest Expense	2,224,383	—	—	—	—	—	—	—	—	—
Leases and Rentals	385,222	245,616	—	12,646	—	—	—	36,728	—	—
Depreciation and Amortization	34,465,322	5,412,526	—	6,222,525	618,782	112,643	125,333	4,183,202	277,113	35,386
Other Expenses	4,429,885	2,437,904	80,697	349,204	60,732	42,784	(79,315)	713,645	1,197	16,321
Total Expenses	346,227,846	16,961,165	1,218,780	21,306,815	5,067,287	2,351,329	29,071,030	32,157,994	5,201,945	276,830
Operating Income (Loss)	(33,616,317)	(4,872,196)	356,257	(7,435,307)	(627,460)	(112,643)	959,475	(4,183,202)	(277,113)	(36,739)
Gain (Loss) on Disposal of Fixed Assets	(2,110,280)	—	—	—	8,678	—	—	104,730	30,958	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(35,726,597)	$(4,872,196)	$356,257	$(7,435,307)	$(618,782)	$(112,643)	$959,475	$(4,078,472)	$(246,155)	$(36,739)
Capital Additions to Equity										
Federal Capital Grants	$3,854,807	$4,229,717	$—	$5,427,849	$1,600,000	$—	$—	$1,909	$—	$—
State Capital Grants	9,588,651	(1)	—	—	1,397,936	—	360,429	85,402	—	—
Local Capital Grants	—	3,710,886	—	—	521,991	102,091	—	491,051	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$13,443,458	$7,940,602	$—	$5,427,849	$3,519,927	$102,091	$360,429	$578,362	$—	$—

Table 6. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$—	$14,875	$2,286,168	$341,588	$352,636	$838,513	$16,503,879	$372,404	$2,843,606	$4,413,165
Special Transit Fares	—	—	—	—	—	275,715	1,405,618	143,853	250,000	—
Charter Service Revenue	—	—	—	—	—	5,698	—	—	—	—
Auxilliary Transportation Revenue	—	—	133,903	91,652	—	46,780	235,350	—	61,784	—
Non-Transportation Revenue	—	28,500	108,783	26,827	53,241	174,518	1,310,205	70,046	163,433	2,058,597
Property Tax Revenue	29,339	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	531,835	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	202,300	—	—	—	—	—	—	—	—
Local Transportation Fund (TDA)	—	—	9,694,556	360,733	1,542,143	3,266,473	24,443,894	344,459	7,314,731	5,209,819
Local Sales Tax	—	—	252,976	650,858	—	—	20,874,613	524,875	—	—
Local Special Fare Assistance	—	—	—	—	417,949	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	283	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	—	4,775,649	178,565	—	94,674	4,235,255	1,437,422	80,270	4,347,700
Other State	—	—	—	—	178,503	79,458	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	—	—	—	—	88,800	—	—	3,346,048	3,475,068
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	367,674	464,750	—	1,196,124	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	—	—	—	20,703	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	29,622	245,675	17,783,870	1,650,223	2,912,146	5,356,082	69,008,814	4,089,183	14,059,872	19,504,349
Expenses										
Salaries, Wages and Benefits	—	131,602	3,143,846	215,347	2,072,623	3,802,956	—	836,423	9,660,444	13,316,757
Services	273	—	600,309	110,654	323,644	91,503	9,620,923	325,962	621,822	1,108,107
Materials and Supplies	—	49,375	3,621,316	477,312	518,413	900,890	11,593,030	1,165,471	1,228,905	3,803,214
Utilities and Insurance	—	18,430	662,464	106,971	26,979	253,405	557,632	282,968	706,451	800,772
Purchased Transportation	28,500	—	7,767,097	2,110,520	—	—	46,832,993	1,443,460	1,559,593	—
Interest Expense	—	—	—	—	—	—	36,011	—	28,971	—
Leases and Rentals	—	—	—	—	33,476	19,897	324,383	6,300	9,658	—
Depreciation and Amortization	—	8,525	2,595,103	—	316,978	824,944	15,984,045	—	1,524,851	3,496,566
Other Expenses	—	12,570	641,214	22,416	180,733	310,418	79,853	12,999	244,028	481,146
Total Expenses	28,773	220,502	19,031,349	3,043,220	3,472,846	6,204,013	85,028,870	4,073,583	15,584,723	23,006,562
Operating Income (Loss)	849	25,173	(1,247,479)	(1,392,997)	(560,700)	(847,931)	(16,020,056)	15,600	(1,524,851)	(3,502,213)
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	(20,191)	—	—	5,647
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$849	$25,173	$(1,247,479)	$(1,392,997)	$(560,700)	$(847,931)	$(16,040,247)	$15,600	$(1,524,851)	$(3,496,566)
Capital Additions to Equity										
Federal Capital Grants	$—	$—	$258,724	$—	$—	$302,652	$2,082,899	$—	$—	$1,307,640
State Capital Grants	—	—	607,111	—	—	574,755	759,645	8,190	—	—
Local Capital Grants	—	—	228,728	—	—	—	3,763,209	—	—	578,735
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$—	$—	$1,094,563	$—	$—	$877,407	$6,605,753	$8,190	$—	$1,886,375

Table 6. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$97,002	$24,046,201	$772,820	$27,432	$552,076	$282,032	$2,037,998	$129,845	$14,712,964	$76,846
Special Transit Fares	—	563,643	—	—	—	40,426	207,509	64,639	—	—
Charter Service Revenue	—	—	29,980	1,155	—	—	—	—	103,971	—
Auxilliary Transportation Revenue	—	1,423,303	88,315	—	4,025,146	23,845	272,348	—	857,449	—
Non-Transportation Revenue	—	892,251	69,992	—	56,181	20,239	12,391	672	1,582,151	—
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	7,937,635	—	—	—	—	—	—	—	—
Local Transportation Fund (TDA)	1,067,304	14,979,801	1,329,694	140,533	2,433,390	859,653	7,013,965	1,502,690	20,805,314	754,506
Local Sales Tax	—	—	—	—	—	—	867,034	196,281	25,989,772	384,446
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	5,490,152	250,800	10,000	615,809	401,276	895,869	46,431	4,217,303	—
Other State	—	—	—	—	2,425,078	545,871	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	807,995	—	—	900,000	—	941,832	278,232	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	2,648,955	30,000	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	30,782	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,164,306	56,171,763	2,541,601	179,120	13,656,635	2,203,342	12,248,946	2,218,790	68,268,924	1,215,798
Expenses										
Salaries, Wages and Benefits	854,985	69,211,704	1,317,247	39,418	820,401	—	1,228,332	177,959	49,728,173	164,826
Services	55,669	5,394,565	12,740	1,103	—	1,844,138	524,701	104,995	4,605,287	—
Materials and Supplies	220,219	11,799,507	439,218	12,948	2,402,564	314,120	1,827,902	294,041	9,324,224	27,175
Utilities and Insurance	28,099	2,579,426	144,023	6,273	776,294	—	446,497	32,734	3,392,248	—
Purchased Transportation	—	1,096,150	—	110,981	2,344,954	—	8,046,798	1,602,839	384,155	1,023,797
Interest Expense	—	—	—	—	221,505	—	—	—	—	—
Leases and Rentals	—	1,174,788	32,004	58	14,683	—	20,064	—	—	—
Depreciation and Amortization	146,821	11,574,147	—	—	1,030,959	210,100	2,892,016	281,757	17,441,700	—
Other Expenses	5,334	1,263,922	31,524	3,037	1,589,316	—	154,653	6,222	834,844	—
Total Expenses	1,311,127	104,094,209	1,976,756	173,818	9,200,676	2,368,358	15,140,963	2,500,547	85,710,631	1,215,798
Operating Income (Loss)	(146,821)	(47,922,446)	564,845	5,302	4,455,959	(165,016)	(2,892,017)	(281,757)	(17,441,707)	—
Gain (Loss) on Disposal of Fixed Assets	—	620	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	51,896,036	—	—	—	—	—	—	—	—
Net Income (Loss)	$(146,821)	$3,974,210	$564,845	$5,302	$4,455,959	$(165,016)	$(2,892,017)	$(281,757)	$(17,441,707)	$—
Capital Additions to Equity										
Federal Capital Grants	$—	$5,882,348	$—	$—	$2,744,074	$—	$2,037,130	$695,718	$9,773,973	$—
State Capital Grants	—	1,309,240	—	—	954,931	—	1,500,000	—	1,286,396	—
Local Capital Grants	—	292,660	—	—	1,082,626	—	975,245	96,176	4,134,143	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$—	$7,484,248	$—	$—	$4,781,631	$—	$4,512,375	$791,894	$15,194,512	$—

Table 6. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$336,959,608	$202,554	$500,106	$96,069	$62,469	$5,149,358	$220,918	$379,583	$215,179	$695,264
Special Transit Fares	—	—	65,219	—	—	1,489,729	—	—	27,111	—
Charter Service Revenue	—	—	35,332	—	—	—	—	—	—	400
Auxilliary Transportation Revenue	20,653,483	—	18,900	43,213	—	171,153	—	—	—	—
Non-Transportation Revenue	20,824,633	259,506	160,416	2,509	26,677	225,364	33	63,669	23,489	100,883
Property Tax Revenue	—	3,231,999	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	41,855,130	11,465,939	135,403	—	—	—	—	—	—	—
Local Transportation Fund (TDA)	166,613,249	—	2,448,039	458,225	128,500	9,582,748	8,532	1,116,157	1,722,716	3,241,647
Local Sales Tax	357,134,546	9,898,398	—	—	—	—	—	157,223	121,034	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	20,504	—	—	—	—	—	—	—	—
State Transit Assistance	68,104,489	32,512	—	—	40,748	—	1,378,763	—	—	500,000
Other State	—	5,346	—	—	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	158,243,802	—	—	—	—	6,240,110	259,000	—	—	1,754,800
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	366,483	—	106,602	300,093	16,000	26,568	214,770	60,000
Special Demonstration Project Assistance	—	—	—	—	—	166,200	—	—	—	—
Other Federal	39,400,000	74,317	57,730	—	—	92,505	—	—	—	—
Other Revenues	—	—	—	—	15,000	—	—	—	—	—
Total Revenues	1,209,788,940	25,191,075	3,787,628	600,016	379,996	23,417,260	1,883,246	1,743,200	2,324,299	6,352,994
Expenses										
Salaries, Wages and Benefits	793,747,881	463,193	2,611,630	—	—	15,340,625	123,220	1,257,828	1,414,151	—
Services	125,857,743	510,430	61,133	—	—	1,093,914	44,328	104,791	57,991	407,066
Materials and Supplies	136,330,062	741,452	545,180	—	53,524	3,227,448	8,689	339,818	453,058	1,105,586
Utilities and Insurance	71,570,977	12,494	144,511	—	—	1,005,778	—	261,203	220,863	208,196
Purchased Transportation	37,043,738	18,695,997	—	597,507	144,966	2,217,375	1,700,868	—	—	3,406,737
Interest Expense	163,920,924	54,869	—	—	—	5,390	—	5,181	5,412	—
Leases and Rentals	1,330,006	—	21,832	—	—	28,034	—	4,111	23,784	27,674
Depreciation and Amortization	410,476,055	925,677	457,900	—	95,815	4,110,405	237,782	591,819	400,800	350,000
Other Expenses	4,380,775	—	137,518	—	116,657	498,696	6,141	102,569	149,040	1,094
Total Expenses	1,744,658,161	21,404,112	3,979,704	597,507	410,962	27,527,665	2,121,028	2,667,320	2,725,099	5,506,353
Operating Income (Loss)	(534,869,221)	3,786,963	(192,076)	2,509	(30,966)	(4,110,405)	(237,782)	(924,120)	(400,800)	846,641
Gain (Loss) on Disposal of Fixed Assets	(2,586,631)	—	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(537,455,852)	$3,786,963	$(192,076)	$2,509	$(30,966)	$(4,110,405)	$(237,782)	$(924,120)	$(400,800)	$846,641
Capital Additions to Equity										
Federal Capital Grants	$90,948,903	$—	$168,782	$45,249	$80,000	$—	$—	$804,600	$—	$—
State Capital Grants	230,441,068	—	821,282	21,728	—	—	—	998,807	31,936	—
Local Capital Grants	287,518,291	—	—	—	—	—	—	96,993	5,131	—
Non-Governmental Donations	—	—	28,498	—	—	—	—	—	—	—
Total Capital Additions to Equity	$608,908,262	$—	$1,018,562	$66,977	$80,000	$—	$—	$1,900,400	$37,067	$—

Table 6. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$224,777	$—	$17,023,787	$379,112	$12,316,554	$1,194,983	$45,699,031	$2,079,212	$65,303	$341,298
Special Transit Fares	—	—	—	—	190,176	97,794	1,184,411	2,469,360	23,149	—
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	—	7,309,706	—	948,051	—	4,626,018	—	—	—
Non-Transportation Revenue	26,750	—	1,881,256	65	1,445,414	—	38,029,175	—	—	87,906
Property Tax Revenue	—	—	—	—	—	—	11,177,686	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	1,201,500	—	—	3,724,232	—	33,079,992	—	—	—
Local Transportation Fund (TDA)	1,254,618	—	31,024,126	1,550,570	42,793,209	—	93,415,929	2,728,074	794,299	—
Local Sales Tax	—	—	5,096,000	237,470	—	—	810,548	189,453	—	1,527,721
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	116,054	—	—	—	—	—	17,339,838	—	—	—
Other State	—	10,182,252	211,737	—	6,763,411	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	22,481	—	9,328,313	654,112	2,018,778	—	20,721,619	5,255,107	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	309,000	—	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	6,015,572	693,979	—	—	4,514,245	36,935	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,644,680	11,383,752	78,199,497	3,515,308	70,199,825	1,292,777	270,598,492	12,758,141	882,751	1,956,925
Expenses										
Salaries, Wages and Benefits	—	242,799	38,353,291	264,841	39,060,565	1,187,283	148,633,484	1,057,103	41,575	—
Services	97,631	16,687,104	12,914,001	67,405	3,416,203	561,551	24,943,543	1,128,198	639,088	1,106,983
Materials and Supplies	85,155	16,950	10,168,316	2,009	8,669,250	1,384,405	32,746,510	5,208,218	163,543	243,486
Utilities and Insurance	—	79,560	6,490,265	73	4,928,798	957,037	3,890,872	—	26,403	160,326
Purchased Transportation	1,218,337	—	7,998,733	3,174,160	594,868	5,741,833	6,118,448	27,750,542	—	—
Interest Expense	—	43,569	643,147	—	—	—	600,412	—	—	—
Leases and Rentals	6,818	13,094	429,114	1,800	28,782	45,459	3,270,896	—	—	—
Depreciation and Amortization	54,424	522,576	30,576,532	66,987	8,969,295	632,142	28,302,147	—	92,580	—
Other Expenses	88	881,967	673,448	5,020	386,882	64,871	1,897,305	202,175	—	41,046
Total Expenses	1,462,453	18,487,619	108,246,847	3,582,295	66,054,643	10,574,581	250,403,617	35,346,236	963,189	1,551,841
Operating Income (Loss)	182,227	(7,103,867)	(30,047,350)	(66,987)	4,145,182	(9,281,804)	20,194,875	(22,588,095)	(80,438)	405,084
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$182,227	$(7,103,867)	$(30,047,350)	$(66,987)	$4,145,182	$(9,281,804)	$20,194,875	$(22,588,095)	$(80,438)	$405,084
Capital Additions to Equity										
Federal Capital Grants	$—	$—	$—	$—	$6,084,880	$—	$65,044,218	$2,785,969	$—	$—
State Capital Grants	—	—	—	—	2,931,201	—	2,080,426	—	—	—
Local Capital Grants	—	—	—	—	619,074	—	—	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$—	$—	$—	$—	$9,635,155	$—	$67,124,644	$2,785,969	$—	$—

Table 6. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$52,605	$38,398,608	$79,990	$71,189	$607,650	$237,682	$122,700	$68,777	$8,288,668	$28,243,150
Special Transit Fares	—	1,731,335	—	—	—	—	8,300	—	—	1,622,660
Charter Service Revenue	—	14,976	—	—	1,361	—	—	—	—	—
Auxilliary Transportation Revenue	—	3,240,696	—	—	40,405	—	—	—	—	8,587,189
Non-Transportation Revenue	—	4,059,650	368,934	111,378	104,370	—	7,103	13,626	2,381,008	8,626,198
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	39,302,885	—	—	75,274	—	—	—	—	—
Local Transportation Fund (TDA)	—	—	—	—	2,222,301	1,457,848	465,500	990,233	37,284,994	32,568,348
Local Sales Tax	151,234	—	601,636	1,957,116	—	—	—	—	—	44,945,670
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	—	—	—	47,345	—	72,460	—	—	7,043,727
Other State	—	—	—	—	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	—	—	—	—	—	—	—	5,699,843	16,663,968
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	—	—	243,339	—	455,468	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	200,000
Other Federal	—	343,322	—	—	53,051	—	—	—	150,611	4,562,242
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	203,839	87,091,472	1,050,560	2,139,683	3,151,757	1,695,530	919,402	1,072,636	54,260,592	153,063,152
Expenses										
Salaries, Wages and Benefits	116,586	5,707,038	290,585	—	—	—	—	26,335	29,243,558	93,779,919
Services	—	7,265,169	338,389	333,903	339,130	176,754	81,845	151,676	1,818,336	14,908,786
Materials and Supplies	—	13,506,206	—	—	912,051	348,761	147,837	162,148	4,831,717	12,702,668
Utilities and Insurance	—	4,851,975	—	—	57,323	55,168	—	6,000	1,963,377	16,709,623
Purchased Transportation	—	53,186,531	559,773	1,805,780	1,699,330	1,083,369	703,099	1,041,447	15,989,879	11,081,000
Interest Expense	—	111,019	—	—	—	—	1,083	—	—	7,951,190
Leases and Rentals	—	—	—	—	—	—	20,023	46,228	—	690,937
Depreciation and Amortization	—	46,290,259	—	—	—	—	99,922	160,821	7,016,036	28,495,407
Other Expenses	47,226	2,457,785	—	—	143,926	31,478	503	—	888,160	1,155,234
Total Expenses	163,812	133,375,982	1,188,747	2,139,683	3,151,760	1,695,530	1,054,312	1,594,655	61,751,063	187,474,764
Operating Income (Loss)	40,027	(46,284,510)	(138,187)	—	(3)	—	(134,910)	(522,019)	(7,490,471)	(34,411,612)
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	396	—	—	—	40,740	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$40,027	$(46,284,510)	$(138,187)	$—	$393	$—	$(134,910)	$(522,019)	$(7,449,731)	$(34,411,612)
Capital Additions to Equity										
Federal Capital Grants	$—	$48,601,953	$—	$—	$—	$—	$—	$—	$5,892,585	$4,575,184
State Capital Grants	—	3,486,248	—	—	—	—	—	—	879,917	28,658,708
Local Capital Grants	—	44,870,770	—	—	—	—	—	—	792,652	947,531
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$—	$96,958,971	$—	$—	$—	$—	$—	$—	$7,565,154	$34,181,423

Table 6. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$21,138,278	$23,680,180	$31,120,170	$308,852,291	$604,580	$4,560,509	$186,630	$524,221	$79,503	$16,613,093
Special Transit Fares	—	—	—	—	—	2,413	—	17,552	—	—
Charter Service Revenue	—	63,435	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	1,011,482	—	17,090,298	—	96,182	—	—	—	2,417,107
Non-Transportation Revenue	—	79,433	604,226	61,476,915	—	76,399	28,871	198,485	—	15,067,555
Property Tax Revenue	—	—	—	65,106,570	—	834,120	139,535	—	—	—
Sales Tax Revenue	—	—	—	202,632,203	—	—	—	—	—	61,373,210
Local Cash Grants										
General Operating Assistance	3,931,186	278,000	—	5,297,277	—	—	—	—	1,120,472	—
Local Transportation Fund (TDA)	35,440,904	12,394,835	4,437,594	—	—	10,305,055	2,718,045	1,371,491	—	30,334,575
Local Sales Tax	—	10,228,800	6,000,000	—	1,644,067	6,658,849	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	234,743	—	8,725	1,459	—	—	—
State Transit Assistance	—	9,467,667	41,140	23,112,193	—	3,756,646	—	1,038,458	—	9,155,253
Other State	—	—	—	305,558	—	—	—	2,163,399	—	576,000
Federal Cash Grants										
FTA Section 5307	—	13,933,568	8,200,000	27,251,805	—	4,329,024	724,179	342,773	—	948,831
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	342,917	—	—	—	—	281,367	—	634,728	—	331,350
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	577,694	—	5,680,506	5,398	—	—	—	514,040	—	193,372
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	61,430,979	71,137,400	56,083,636	711,365,251	2,248,647	30,909,289	3,798,719	6,805,147	1,199,975	137,010,346
Expenses										
Salaries, Wages and Benefits	536,363	58,910,255	33,619,675	421,213,274	—	21,173,429	3,534,441	751,586	17,631	52,316,248
Services	1,397,155	5,385,636	11,564,399	35,123,770	—	2,576,670	428,388	—	—	9,102,496
Materials and Supplies	10,144,896	13,360,147	3,479,812	30,731,192	—	4,432,927	722,911	736,610	191,713	8,645,199
Utilities and Insurance	5,435	2,173,785	9,299,739	45,690,634	—	901,995	153,530	139,425	86,996	7,717,404
Purchased Transportation	49,056,466	—	—	1,501,457	8,832,274	—	123,653	1,465,792	797,807	32,429,027
Interest Expense	—	—	—	68,460,262	—	—	—	—	—	17,440,276
Leases and Rentals	—	72,741	9,672	11,649,447	—	—	—	140,757	—	95,363
Depreciation and Amortization	13,718,776	14,495,763	55,214,684	133,938,181	—	—	—	369,515	105,828	23,872,495
Other Expenses	310,418	128,899	66,622	(12,137,003)	—	614,749	106,464	75,256	—	2,054,946
Total Expenses	75,169,509	94,527,226	113,254,603	736,171,214	8,832,274	29,699,770	5,069,387	3,678,941	1,199,975	153,673,454
Operating Income (Loss)	(13,738,530)	(23,389,826)	(57,170,967)	(24,805,963)	(6,583,627)	1,209,519	(1,270,668)	3,126,206	—	(16,663,108)
Gain (Loss) on Disposal of Fixed Assets	8,242	(286,066)	59,357	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(13,730,288)	$(23,675,892)	$(57,111,610)	$(24,805,963)	$(6,583,627)	$1,209,519	$(1,270,668)	$3,126,206	$—	$(16,663,108)
Capital Additions to Equity										
Federal Capital Grants	$—	$—	$—	$38,897,795	$—	$24,096,733	$—	$—	$110,400	$2,002,107
State Capital Grants	—	—	—	48,232,364	—	8,279,140	—	2,163,399	—	—
Local Capital Grants	—	—	—	56,656,896	—	—	—	379,256	—	6,793,567
Non-Governmental Donations	—	—	—	309,069	—	—	—	—	—	—
Total Capital Additions to Equity	$—	$—	$—	$144,096,124	$—	$32,375,873	$—	$2,542,655	$110,400	$8,795,674

Table 6. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$589,686	$4,728,071	$35,830,000	$3,109,354	$4,428,576	$229,769	$—	$113,433	$69,891,659	$2,892,630
Special Transit Fares	—	2,608,456	—	—	3,613,712	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	386,959	2,223,000	—	263,320	—	—	—	—	—
Non-Transportation Revenue	—	131,555	23,893,000	—	1,295,439	—	—	62,868	6,081,221	1,139,492
Property Tax Revenue	—	825,934	—	—	—	—	—	—	—	—
Sales Tax Revenue	7,293,411	—	323,575,000	—	13,660,731	3,394,004	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	1,152,673	—	30,707,247	—	—	1,184,086	—	—	—
Local Transportation Fund (TDA)	1,634,981	5,764,897	83,547,000	—	6,313,334	—	—	520,440	—	10,623,744
Local Sales Tax	2,779,692	—	—	—	—	—	401,461	—	59,970,669	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	3,110,217
State Cash Grants										
Homeowners Property Tax Relief	—	6,761	—	—	—	—	—	—	—	—
State Transit Assistance	382,984	—	19,022,000	—	—	—	—	198,688	—	—
Other State	—	—	1,511,000	—	72,394	—	1,650,878	168,676	87,555	53,083
Federal Cash Grants										
FTA Section 5307	—	4,390,404	22,316,000	—	3,153,552	—	—	—	—	1,200,000
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	149,335	—	—	—	—	698,121
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	109,000	—	—	—	—	—	240,741	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	12,680,754	19,995,710	512,026,000	33,816,601	32,950,393	3,623,773	3,236,425	1,064,105	136,271,845	19,717,287
Expenses										
Salaries, Wages and Benefits	1,719,094	14,345,617	219,241,000	—	24,155,213	2,745,344	631,805	354,905	16,075,616	15,073,603
Services	519,750	1,162,570	27,098,000	—	1,652,232	141,052	928,927	—	54,967,410	1,089,906
Materials and Supplies	892,002	3,130,092	31,514,000	—	3,814,227	253,891	46,154	214,748	21,607,212	2,483,998
Utilities and Insurance	305,319	594,362	12,145,000	—	901,420	44,454	112,583	67,395	11,734,920	651,819
Purchased Transportation	9,197,730	432,793	28,392,000	33,816,601	—	288,787	—	132,830	21,721,069	—
Interest Expense	—	—	12,214,000	—	—	—	557	—	—	—
Leases and Rentals	—	—	420,000	—	588,027	129,810	134,912	17,185	3,006,256	—
Depreciation and Amortization	13,236	3,171,901	53,292,000	—	3,492,636	279,412	1,471,038	208,650	8,502,537	2,269,817
Other Expenses	46,859	330,276	23,725,000	—	215,017	150	491	110,876	999,142	364,450
Total Expenses	12,693,990	23,167,611	408,041,000	33,816,601	34,818,772	3,882,900	3,326,467	1,106,589	138,614,162	21,933,593
Operating Income (Loss)	(13,236)	(3,171,901)	103,985,000	—	(1,868,379)	(259,127)	(90,042)	(42,484)	(2,342,317)	(2,216,306)
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	(51,574)	—	—	—	—	(53,511)
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(13,236)	$(3,171,901)	$103,985,000	$—	$(1,919,953)	$(259,127)	$(90,042)	$(42,484)	$(2,342,317)	$(2,269,817)
Capital Additions to Equity										
Federal Capital Grants	$—	$—	$30,967,793	$—	$2,009,889	$—	$—	$—	$32,770,551	$2,984,151
State Capital Grants	—	961,176	103,874,623	—	12,900,599	275,500	—	34,879	10,994,919	1,955,612
Local Capital Grants	10,249	37,291	18,600,116	—	4,268,028	—	—	—	12,673,376	7,045,215
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$10,249	$998,467	$153,442,532	$—	$19,178,516	$275,500	$—	$34,879	$56,438,846	$11,984,978

Table 6. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$—	$—	$827,172	$1,191,385	$1,569,503	$1,936,204	$31,477	$1,023,820	$1,173,163,626
Special Transit Fares	—	—	10,000	119,230	50,568	52,291	8,210	36,053	26,354,511
Charter Service Revenue	—	—	—	—	—	—	—	—	256,308
Auxilliary Transportation Revenue	238,000	—	—	—	14,165	87,200	—	35,686	80,020,661
Non-Transportation Revenue	—	674,744	951,683	116,801	58,016	233,756	45,366	148,452	204,517,457
Property Tax Revenue	—	—	—	—	—	—	—	—	164,220,392
Sales Tax Revenue	—	—	—	—	—	—	—	—	612,460,394
Local Cash Grants									
General Operating Assistance	5,000	—	—	—	2,535,429	—	—	—	196,018,689
Local Transportation Fund (TDA)	—	—	1,644,608	4,747,962	2,399,388	4,104,545	840,994	2,079,683	831,705,765
Local Sales Tax	—	—	—	1,054,463	606,512	—	—	—	624,770,810
Local Special Fare Assistance	—	—	—	7,422	—	—	—	—	3,535,588
State Cash Grants									
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	535,118
State Transit Assistance	—	—	—	606,463	584,790	—	—	31,000	209,812,424
Other State	—	—	—	74,800	—	—	—	—	66,500,094
Federal Cash Grants									
FTA Section 5307	—	—	2,777,267	1,601,138	420,020	787,294	239,235	900,000	364,585,683
FTA Section 5310	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	204,144	—	280,570	—	176,323	10,389,529
Special Demonstration Project Assistance	—	—	—	—	—	302,000	—	—	668,200
Other Federal	—	—	—	—	84,677	1,279,854	2,639	130,333	64,864,630
Other Revenues	—	—	—	—	—	—	—	—	15,000
Total Revenues	243,000	674,744	6,210,730	9,723,808	8,323,068	9,063,714	1,167,921	4,561,350	4,634,394,879
Expenses									
Salaries, Wages and Benefits	—	1,399,190	—	—	574,197	762,211	124,080	230,681	2,466,136,620
Services	11,656	39,524,432	—	290,321	222,976	211,848	34,487	113,774	473,627,952
Materials and Supplies	15,244	—	5,747	1,402,958	1,810,056	1,062,208	111,499	765,615	467,323,415
Utilities and Insurance	7,500	—	—	11,404	415,315	345,626	45,184	210,771	233,143,688
Purchased Transportation	83,600	—	6,169,983	6,294,008	5,110,031	5,039,095	807,566	3,073,470	546,953,842
Interest Expense	—	—	—	636,682	—	—	—	—	274,604,843
Leases and Rentals	—	109,436	—	6,769	5,500	—	—	—	24,689,990
Depreciation and Amortization	—	—	—	1,794,798	1,341,090	1,583,228	35,419	439,131	998,316,860
Other Expenses	125,000	(41,033,058)	35,000	40,359	184,993	59,496	9,685	24,513	4,655,487
Total Expenses	243,000	—	6,210,730	10,477,299	9,664,158	9,063,712	1,167,920	4,857,955	5,489,452,697
Operating Income (Loss)	—	674,744	—	(753,491)	(1,341,090)	2	1	(296,605)	(855,057,818)
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	—	—	(4,848,885)
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	51,896,036
Net Income (Loss)	$—	$674,744	$—	$(753,491)	$(1,341,090)	$2	$1	$(296,605)	$(808,010,667)
Capital Additions to Equity									
Federal Capital Grants	$896,000	$3,334,180	$—	$3,132,807	$1,861,658	$5,763,474	$347,831	$—	$414,407,132
State Capital Grants	224,000	3,699,639	—	2,088,862	—	95,753	10,000	764,077	485,338,548
Local Capital Grants	—	33,536,627	—	282,965	1,123,940	821,245	64,126	—	493,120,880
Non-Governmental Donations	—	—	—	—	—	—	—	—	337,567
Total Capital Additions to Equity	$1,120,000	$40,570,446	$—	$5,504,634	$2,985,598	$6,680,472	$421,957	$764,077	$1,393,204,127

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08

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	$1,301,442	$37,588	$14,578,178	$199,648	$1,089,689	$274,047	$144,210	$381,717	$125,652	$610,689
Connection Fees	106,328	—	—	5,600	103,910	2,040	—	—	6,750	23,256
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	324,943	—	1,088,430	—	500	—	—	—	975	—
Sales	—	—	92,672	—	—	—	—	—	—	—
Total Operating Revenues	1,732,713	37,588	15,759,280	205,248	1,194,099	276,087	144,210	381,717	133,377	633,945
Operating Expenses										
Sewage Collection	—	4,383	—	81,069	314,122	85,478	21,952	—	127,624	54,793
Sewage Treatment	1,506,235	4,383	—	119,632	22,776	—	78,902	239,645	—	181,805
Sewage Disposal	—	4,383	—	—	430,253	—	—	—	—	—
Solid Waste Disposal	—	4,383	13,441,785	—	—	134,445	—	—	—	193,561
Administration and General	15,417	12,571	4,812,302	52,807	40,960	26,316	27,536	—	36,418	134,150
Depreciation and Amortization	619,811	29,601	142,909	2,794	87,472	16,109	22,295	—	14,258	103,520
Other Operating Expenses	—	—	—	—	—	—	—	16,064	—	14,644
Total Operating Expenses	2,141,463	59,704	18,396,996	256,302	895,583	262,348	150,685	255,709	178,300	682,473
Operating Income (Loss)	(408,750)	(22,116)	(2,637,716)	(51,054)	298,516	13,739	(6,475)	126,008	(44,923)	(48,528)
Non-Operating Revenues										
Interest Income	953,194	147	1,326,491	51,772	125,296	18,984	8,531	13,906	36,702	12,633
Rents, Leases, and Franchises	—	—	—	4,455	—	—	9,192	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,468	—	113,826	—	130,125	54,735	—	38,104	15,797
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1	—	—	—	—	—	—	—	448
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	24	—	505	—	1,218	3	—	450	1,313
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	3,150	177,831	—	—	—	—	—
Total Non-Operating Revenues	953,194	1,640	1,326,491	173,708	303,127	150,327	72,461	13,906	75,256	30,191
Non-Operating Expenses										
Interest Expense	4,363,701	—	—	—	—	—	—	—	1,985	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	4,363,701	—	—	—	—	—	—	—	1,985	—
Non-Operating Income (Loss)	(3,410,507)	1,640	1,326,491	173,708	303,127	150,327	72,461	13,906	73,271	30,191
Income (Loss) Before Operating Transfers	(3,819,257)	(20,476)	(1,311,225)	122,654	601,643	164,066	65,986	139,914	28,348	(18,337)
Operating Transfers In	—	—	—	—	—	—	—	—	—	18,337
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(3,819,257)	$(20,476)	$(1,311,225)	$122,654	$601,643	$164,066	$65,986	$139,914	$28,348	$—

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$284,056	$2,260,987	$215,500	$258,517	$321,821	$1,183,776	$918,035	$639,958	$5,019	$—
Connection Fees	—	—	—	—	—	225,505	—	36,727	—	—
Service Type Assessment	—	—	535,274	9,510	—	—	—	—	—	—
Other Services	83,795	—	—	—	—	14,393	8,116	17,718	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	367,851	2,260,987	750,774	268,027	321,821	1,423,674	926,151	694,403	5,019	—
Operating Expenses										
Sewage Collection	20,898	—	94,308	—	63,590	83,773	13,536	155,460	—	—
Sewage Treatment	143,392	—	26,945	231,370	—	742,223	321,717	209,881	—	—
Sewage Disposal	—	—	47,155	—	—	—	1,444	—	—	—
Solid Waste Disposal	—	—	—	—	114,710	—	375,990	—	—	278,658
Administration and General	163,990	2,332,506	36,629	63,333	43,049	150,462	60,544	367,688	15,443	118,991
Depreciation and Amortization	107,095	—	115,710	99,785	11,727	—	249,071	90,587	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	435,375	2,332,506	320,747	394,488	233,076	976,458	1,022,302	823,616	15,443	397,649
Operating Income (Loss)	(67,524)	(71,519)	430,027	(126,461)	88,745	447,216	(96,151)	(129,213)	(10,424)	(397,649)
Non-Operating Revenues										
Interest Income	14,952	123,861	4,364	3,489	—	74,566	28,476	7,999	4,134	30,776
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	11,630	510,114	—	168,914	—	136,948	—	—	8,206	467,827
Voter Approved Taxes	—	—	—	—	—	—	—	—	3,613	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	37,479	—	(127)	—	—	—	—	2	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	170	4,455	—	1,271	—	1,680	—	—	99	4,400
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	41,247	—	—	—	—	360	—	—	—	—
Total Non-Operating Revenues	67,999	675,909	4,364	173,547	—	213,554	28,476	7,999	16,054	503,003
Non-Operating Expenses										
Interest Expense	18,802	—	167,575	—	—	—	37,802	25,412	570	—
Other Non-Operating Expenses	299	—	—	61,846	—	215,801	—	—	—	—
Total Non-Operating Expenses	19,101	—	167,575	61,846	—	215,801	37,802	25,412	570	—
Non-Operating Income (Loss)	48,898	675,909	(163,211)	111,701	—	(2,247)	(9,326)	(17,413)	15,484	503,003
Income (Loss) Before Operating Transfers	(18,626)	604,390	266,816	(14,760)	88,745	444,969	(105,477)	(146,626)	5,060	105,354
Operating Transfers In	18,626	—	—	—	43,718	—	—	—	—	—
Operating Transfers Out	—	—	—	—	147,277	—	—	—	—	—
Net Income (Loss)	$—	$604,390	$266,816	$(14,760)	$(14,814)	$444,969	$(105,477)	$(146,626)	$5,060	$105,354

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$6,989,383	$4,291,839	$4,720,253	$75,933	$218,797	$727,400	$234,410	$85,841	$129,386	$118,238
Connection Fees	—	357,739	106,632	—	1,738	1,152,500	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	70,875
Other Services	—	116,864	286,251	—	37,500	4,300	—	20,436	—	—
Sales	—	—	—	—	—	—	8,498	—	—	—
Total Operating Revenues	6,989,383	4,766,442	5,113,136	75,933	258,035	1,884,200	242,908	106,277	129,386	189,113
Operating Expenses										
Sewage Collection	—	—	844,829	83,588	—	62,700	—	—	—	7,695
Sewage Treatment	—	2,582,989	1,845,452	—	—	197,700	—	—	—	—
Sewage Disposal	—	—	—	—	75,537	43,700	—	—	—	—
Solid Waste Disposal	—	373,065	1,335,149	—	—	—	—	—	—	39,884
Administration and General	7,004,577	338,121	444,591	5,637	41,988	178,600	215,536	87,465	131,958	62,230
Depreciation and Amortization	—	821,811	569,014	—	78,559	238,400	56,288	93,039	—	6,111
Other Operating Expenses	—	16,518	—	—	102,296	—	—	—	—	15,309
Total Operating Expenses	7,004,577	4,132,504	5,039,035	89,225	298,380	721,100	271,824	180,504	131,958	131,229
Operating Income (Loss)	(15,194)	633,938	74,101	(13,292)	(40,345)	1,163,100	(28,916)	(74,227)	(2,572)	57,884
Non-Operating Revenues										
Interest Income	179,881	288,904	232,057	27,953	32,290	—	705	—	8,380	11
Rents, Leases, and Franchises	—	—	—	—	5,186	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,521,889	—	—	—	28,002	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	12,867	—	720	—	112	—
Special Assessments	—	—	—	—	—	—	—	—	32	—
Prior Year and Penalties	73,312	—	—	—	—	—	—	—	201	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	12,660	—	—	—	334	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	4,400	—	—	—	—	14,740	—	—	—
Total Non-Operating Revenues	1,787,742	293,304	232,057	27,953	78,679	—	16,165	—	8,725	11
Non-Operating Expenses										
Interest Expense	—	20,512	—	—	—	49,000	12,870	—	15,600	13,007
Other Non-Operating Expenses	—	231,017	—	—	—	—	15,174	—	906	—
Total Non-Operating Expenses	—	251,529	—	—	—	49,000	28,044	—	16,506	13,007
Non-Operating Income (Loss)	1,787,742	41,775	232,057	27,953	78,679	(49,000)	(11,879)	—	(7,781)	(12,996)
Income (Loss) Before Operating Transfers	1,772,548	675,713	306,158	14,661	38,334	1,114,100	(40,795)	(74,227)	(10,353)	44,888
Operating Transfers In	—	—	—	50,000	—	—	—	—	37,775	—
Operating Transfers Out	—	—	100,000	50,000	—	—	—	—	37,775	12,781
Net Income (Loss)	$1,772,548	$675,713	$206,158	$14,661	$38,334	$1,114,100	$(40,795)	$(74,227)	$(10,353)	$32,107

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$263,182	$—	$513,993	$4,899,245	$483,515	$348,823	$284,953	$57,309	$281,435	$3,054,718
Connection Fees	23,530	—	—	222,821	—	3,498	71,966	—	—	—
Service Type Assessment	120,200	—	—	2,148,710	—	—	—	—	—	—
Other Services	6,145	1,533	278,141	18,856	84,044	950	100	—	8,900	—
Sales	—	245,767	—	—	—	—	—	—	—	136,898
Total Operating Revenues	413,057	247,300	792,134	7,289,632	567,559	353,271	357,019	57,309	290,335	3,191,616
Operating Expenses										
Sewage Collection	—	—	387,701	1,143,456	—	61,776	55,065	15,078	—	—
Sewage Treatment	—	—	230,142	1,773,984	213,545	232,123	7,960	13,502	62,207	4,391,968
Sewage Disposal	—	14,802	—	—	—	—	9,197	—	642	—
Solid Waste Disposal	—	—	—	—	11,421	—	—	—	—	—
Administration and General	129	107,713	80,000	888,872	210,752	58,642	319,741	19,814	43,425	606,250
Depreciation and Amortization	98,184	42,117	91,810	804,027	43,342	1,650	80,777	7,020	4,526	1,155,986
Other Operating Expenses	165,037	4,560	—	—	79,332	3,455	—	13,552	—	—
Total Operating Expenses	263,350	169,192	789,653	4,610,339	558,392	357,646	472,740	68,966	110,800	6,154,204
Operating Income (Loss)	149,707	78,108	2,481	2,679,293	9,167	(4,375)	(115,721)	(11,657)	179,535	(2,962,588)
Non-Operating Revenues										
Interest Income	—	7,682	51,221	1,059,216	80,031	12,696	97	20,655	81,263	623,112
Rents, Leases, and Franchises	—	—	—	—	—	—	—	3,535	6,835	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	2,416	—	—	—	67,048	—	402,591	35,168	746,954
Voter Approved Taxes	—	—	—	—	—	—	59,913	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	66	—	5,254	—	—
Intergovernmental										
Federal	—	—	43,098	—	—	—	—	—	—	—
State	—	40	—	—	—	357	1,500	3,850	29,489	32,092
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	81	1,013,840
Total Non-Operating Revenues	—	10,138	94,319	1,059,216	80,031	80,167	61,510	435,885	152,836	2,415,998
Non-Operating Expenses										
Interest Expense	—	83,553	43	—	—	—	14,064	—	56,289	25,525
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	83,553	43	—	—	—	14,064	—	56,289	25,525
Non-Operating Income (Loss)	—	(73,415)	94,276	1,059,216	80,031	80,167	47,446	435,885	96,547	2,390,473
Income (Loss) Before Operating Transfers	149,707	4,693	96,757	3,738,509	89,198	75,792	(68,275)	424,228	276,082	(572,115)
Operating Transfers In	—	—	—	—	—	—	—	—	—	460,176
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$149,707	$4,693	$96,757	$3,738,509	$89,198	$75,792	$(68,275)	$424,228	$276,082	$(111,939)

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$76,831	$7,047,164	$1,709,312	$148,625	$—	$4,050,171	$—	$3,974,938	$82,005	$—
Connection Fees	—	695,520	17,683	90	542,752	46,781	—	—	5,700	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	65,400
Other Services	—	11,032	128,264	—	380	482,585	—	—	—	—
Sales	—	—	—	—	2,234,751	—	—	—	—	—
Total Operating Revenues	76,831	7,753,716	1,855,259	148,715	2,777,883	4,579,537	—	3,974,938	87,705	65,400
Operating Expenses										
Sewage Collection	12,787	1,105,628	965,100	169,769	—	690,274	—	1,611,926	14,811	—
Sewage Treatment	9,451	2,347,000	21,952	45,142	500,980	2,136,773	—	—	13,526	—
Sewage Disposal	—	50,580	—	1,774	—	—	—	—	—	—
Solid Waste Disposal	—	—	81,977	—	—	—	—	—	—	9,330
Administration and General	48,070	1,926,304	258,667	2,135	1,119,956	911,107	384	724,981	45,927	13,410
Depreciation and Amortization	31,110	1,778,470	668,481	—	684,189	1,431,600	—	927,687	20,866	11,033
Other Operating Expenses	—	97,917	—	—	—	424,284	—	100,921	118,415	14,058
Total Operating Expenses	101,418	7,305,899	1,996,177	218,820	2,305,125	5,594,038	384	3,365,515	213,545	47,831
Operating Income (Loss)	(24,587)	447,817	(140,918)	(70,105)	472,758	(1,014,501)	(384)	609,423	(125,840)	17,569
Non-Operating Revenues										
Interest Income	1,915	791,532	—	17,578	43,349	442,671	1,282	437,223	12,438	2,862
Rents, Leases, and Franchises	—	73,018	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	14,398	941,726	—	—	—	1,296,805	—	439,603	35,124	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	97,947	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	20,208	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,572	9,732	—	—	—	7,033	—	3,286	410	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	2,824	—	237,368	7,351	327,333	—	170,467	—	—
Total Non-Operating Revenues	17,885	1,839,040	—	254,946	50,700	2,073,842	1,282	1,148,526	47,972	2,862
Non-Operating Expenses										
Interest Expense	700	150,713	170,473	—	201,782	125,484	—	628,153	—	—
Other Non-Operating Expenses	130	19,832	—	—	—	—	19,724	105,346	—	—
Total Non-Operating Expenses	830	170,545	170,473	—	201,782	125,484	19,724	733,499	—	—
Non-Operating Income (Loss)	17,055	1,668,495	(170,473)	254,946	(151,082)	1,948,358	(18,442)	415,027	47,972	2,862
Income (Loss) Before Operating Transfers	(7,532)	2,116,312	(311,391)	184,841	321,676	933,857	(18,826)	1,024,450	(77,868)	20,431
Operating Transfers In	7,532	—	164,708	—	—	—	—	—	47,596	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$—	$2,116,312	$(146,683)	$184,841	$321,676	$933,857	$(18,826)	$1,024,450	$(30,272)	$20,431

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Castro Valley Sanitary District (Alameda)	Castroville Community Services District	Castroville County Water District	Cayucos Sanitary District (San Luis Obispo)	Central Contra Costa Sanitary District (Contra Costa)	Central Marin Sanitation Agency	Channel Islands Beach Community Services District	Chester Public Utility District	Circle Oaks County Water District	City of Lakeport Municipal Sewer District No. 1
Operating Revenues										
Service Charges	$4,618,219	$228,058	$187,951	$995,329	$58,048,381	$11,343,061	$1,913,099	$539,348	$115,982	$1,565,378
Connection Fees	647,228	—	1,600	51,910	9,259,160	90,928	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	38,938	—	6,843	76,754	2,800,729	853,105	—	15,935	2,677	96,673
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	5,304,385	228,058	196,394	1,123,993	70,108,270	12,287,094	1,913,099	555,283	118,659	1,662,051
Operating Expenses										
Sewage Collection	951,125	14,126	33,821	688,900	10,905,468	—	—	217,336	81,825	—
Sewage Treatment	1,796,912	—	—	368,205	22,054,203	5,378,037	—	—	—	1,365,298
Sewage Disposal	262,826	—	—	—	—	—	598,971	—	—	—
Solid Waste Disposal	658,798	—	—	—	—	—	336,275	—	—	—
Administration and General	1,075,922	70,334	152,220	—	15,613,961	1,889,049	402,414	74,358	22,065	—
Depreciation and Amortization	1,113,391	13,162	26,323	567,190	18,615,747	2,198,294	58,022	121,906	8,080	—
Other Operating Expenses	22,224	54,238	61,713	83,525	6,332,830	744,209	101,818	—	—	—
Total Operating Expenses	5,881,198	151,860	274,077	1,707,820	73,522,209	10,209,589	1,497,500	413,600	111,970	1,365,298
Operating Income (Loss)	(576,813)	76,198	(77,683)	(583,827)	(3,413,939)	2,077,505	415,599	141,683	6,689	296,753
Non-Operating Revenues										
Interest Income	363,059	60,479	163,683	179,796	2,527,621	2,879,424	120,625	30,575	5,260	20,669
Rents, Leases, and Franchises	598,802	—	—	26,254	—	—	—	—	—	22,500
Taxes and Assessments										
Current Secured and Unsecured (1%)	629,379	—	—	556,817	12,130,799	—	—	105,714	20,350	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	347,010
Special Assessments	150	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	10,907
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	5,856	—	—	1,500	123,369	—	—	983	522	—
Other Governmental Agencies	321,622	—	—	—	—	—	—	868,599	—	—
Other Non-Operating Revenues	71,555	—	—	559,211	1,243,817	48,006	—	45	—	—
Total Non-Operating Revenues	1,990,423	60,479	163,683	1,323,578	16,025,606	2,927,430	120,625	1,005,916	26,132	401,086
Non-Operating Expenses										
Interest Expense	—	60,479	—	54,645	1,518,142	2,973,702	167,902	—	6,520	238,374
Other Non-Operating Expenses	36,582	136,302	—	—	—	84,611	—	—	—	—
Total Non-Operating Expenses	36,582	196,781	—	54,645	1,518,142	3,058,313	167,902	—	6,520	238,374
Non-Operating Income (Loss)	1,953,841	(136,302)	163,683	1,268,933	14,507,464	(130,883)	(47,277)	1,005,916	19,612	162,712
Income (Loss) Before Operating Transfers	1,377,028	(60,104)	86,000	685,106	11,093,525	1,946,622	368,322	1,147,599	26,301	459,465
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,377,028	$(60,104)	$86,000	$685,106	$11,093,525	$1,946,622	$368,322	$1,147,599	$26,301	$459,465

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Clearlake Oaks Water District	Coachella Sanitary District (Riverside)	Coachella Valley Water District	Consolidated Sewer Maintenance District	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	$689,714	$3,161,481	$31,492,838	$24,883,724	$22,543,355	$9,424,036	$274,602	$—	$—	$30,676,563
Connection Fees	24,000	690,370	8,740,434	—	—	13,688	—	—	—	1,649,270
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	750	—	156,908	7,041,595	3,751,940	192,134	—	—	—	1,357,374
Sales	—	—	908,956	—	—	—	—	—	—	3,893,742
Total Operating Revenues	714,464	3,851,851	41,299,136	31,925,319	26,295,295	9,629,858	274,602	—	—	37,576,949
Operating Expenses										
Sewage Collection	123,992	1,523,065	3,786,837	—	1,037,446	—	274,602	—	—	3,262,221
Sewage Treatment	203,651	—	9,767,148	—	10,486,721	—	—	—	—	11,325,076
Sewage Disposal	—	—	—	—	769,701	1,540,714	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	4,584,097	—	—	221	9,060,259
Administration and General	356,829	1,463,867	8,499,871	33,164,466	6,983,109	1,637,806	—	23,555	419	9,003,987
Depreciation and Amortization	107,166	739,779	7,557,316	—	3,654,345	478,762	—	—	—	5,995,943
Other Operating Expenses	—	—	—	—	1,872,663	—	—	—	—	1,007,812
Total Operating Expenses	791,638	3,726,711	29,611,172	33,164,466	24,803,985	8,241,379	274,602	23,555	640	39,655,298
Operating Income (Loss)	(77,174)	125,140	11,687,964	(1,239,147)	1,491,310	1,388,479	—	(23,555)	(640)	(2,078,349)
Non-Operating Revenues										
Interest Income	1,403	549,711	1,584,342	879,560	1,375,831	469,375	12,923	—	12,742	6,323,212
Rents, Leases, and Franchises	—	—	—	—	—	680	—	—	—	173,519
Taxes and Assessments										
Current Secured and Unsecured (1%)	113,491	68,913	656,799	—	—	199,879	74,111	3,142	10,304	2,820,833
Voter Approved Taxes	—	—	1,651,190	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	81,918	—	—	—
Prior Year and Penalties	—	—	481,821	237,613	—	50,650	200	—	17	13,299
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,841	3,662	17,201	—	—	1,751	819	39	100	23,173
Other Governmental Agencies	—	210,788	724,572	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	73,500	119,463	—	37,396	—	—	—	1,263,415
Total Non-Operating Revenues	116,735	833,074	5,189,425	1,236,636	1,375,831	759,731	169,971	3,181	23,163	10,617,451
Non-Operating Expenses										
Interest Expense	—	950,169	519,617	—	2,652,654	—	—	—	—	1,693,113
Other Non-Operating Expenses	—	3,995	3,486,373	—	—	—	87,554	1,350	—	249,157
Total Non-Operating Expenses	—	954,164	4,005,990	—	2,652,654	—	87,554	1,350	—	1,942,270
Non-Operating Income (Loss)	116,735	(121,090)	1,183,435	1,236,636	(1,276,823)	759,731	82,417	1,831	23,163	8,675,181
Income (Loss) Before Operating Transfers	39,561	4,050	12,871,399	(2,511)	214,487	2,148,210	82,417	(21,724)	22,523	6,596,832
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$39,561	$4,050	$12,871,399	$(2,511)	$214,487	$2,148,210	$82,417	$(21,724)	$22,523	$6,596,832

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$3,951,570	$61,575	$14,863,054	$45,040,080	$30,672,693	$3,081,208	$31,132,512	$4,947,882	$47,030,926	$32,211,064
Connection Fees	—	—	2,689,230	1,806,369	1,086,687	115,989	1,267,715	328,520	2,385,974	—
Service Type Assessment	2,014,412	—	—	—	—	—	—	—	—	—
Other Services	61,579	—	—	2,916,547	2,312,738	190,125	1,948,799	136,296	2,295,495	4,787,277
Sales	—	—	—	8,935,870	7,273,576	577,359	5,970,183	323,965	6,720,213	—
Total Operating Revenues	6,027,561	61,575	17,552,284	58,698,866	41,345,694	3,964,681	40,319,209	5,736,663	58,432,608	36,998,341
Operating Expenses										
Sewage Collection	—	—	302,320	2,991,673	1,442,022	203,131	2,334,798	775,406	4,086,224	—
Sewage Treatment	—	—	5,237,462	13,507,653	7,105,824	976,851	9,081,143	2,397,829	16,616,909	—
Sewage Disposal	—	—	—	—	148,804	—	26,490	21,291	—	—
Solid Waste Disposal	—	—	—	21,507,477	17,729,324	1,383,631	14,365,434	670,447	15,803,337	28,063,970
Administration and General	3,589,302	133,662	2,853,081	11,856,426	6,927,111	772,087	8,031,206	1,512,102	13,652,620	5,072,754
Depreciation and Amortization	995,063	41,963	2,045,770	9,468,041	6,901,076	656,902	6,448,638	955,776	9,307,983	4,857,105
Other Operating Expenses	—	—	—	2,392,370	1,972,110	153,907	1,597,930	74,577	1,757,874	(730,926)
Total Operating Expenses	4,584,365	175,625	10,438,633	61,723,640	42,226,271	4,146,509	41,885,639	6,407,428	61,224,947	37,262,903
Operating Income (Loss)	1,443,196	(114,050)	7,113,651	(3,024,774)	(880,577)	(181,828)	(1,566,430)	(670,765)	(2,792,339)	(264,562)
Non-Operating Revenues										
Interest Income	587,214	4,871	8,007,310	12,250,413	8,809,032	909,768	7,615,938	1,100,100	10,634,433	2,001,000
Rents, Leases, and Franchises	1,201	—	67,045	209,498	111,695	15,106	140,823	36,426	255,146	7,916
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	1,172,433	5,085,317	3,241,675	413,308	2,825,677	934,210	4,849,725	—
Voter Approved Taxes	—	60	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	34,339	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	8	19,645	43,512	30,540	4,397	5,876	8,735	23,191	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	8,182	44,365	28,889	3,591	24,253	8,133	41,829	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	800	736,849	2,035,854	1,372,778	143,509	1,313,456	235,080	1,976,031	—
Total Non-Operating Revenues	588,415	40,078	10,011,464	19,668,959	13,594,609	1,489,679	11,926,023	2,322,684	17,780,355	2,008,916
Non-Operating Expenses										
Interest Expense	639,366	22,092	9,611,119	2,502,010	1,512,356	195,532	1,438,381	440,562	2,584,038	1,315,139
Other Non-Operating Expenses	303,941	—	176,509	506,348	397,145	35,203	332,091	37,162	430,647	2,599,562
Total Non-Operating Expenses	943,307	22,092	9,787,628	3,008,358	1,909,501	230,735	1,770,472	477,724	3,014,685	3,914,701
Non-Operating Income (Loss)	(354,892)	17,986	223,836	16,660,601	11,685,108	1,258,944	10,155,551	1,844,960	14,765,670	(1,905,785)
Income (Loss) Before Operating Transfers	1,088,304	(96,064)	7,337,487	13,635,827	10,804,531	1,077,116	8,589,121	1,174,195	11,973,331	(2,170,347)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,088,304	$(96,064)	$7,337,487	$13,635,827	$10,804,531	$1,077,116	$8,589,121	$1,174,195	$11,973,331	$(2,170,347)

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$2,145,992	$8,844,795	$24,338,671	$23,509,017	$5,789,668	$—	$804,177	$2,048,479	$34,938,928	$—
Connection Fees	—	4,950,188	1,661,283	1,392,130	260,677	—	(76,474)	46,543	1,616,545	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	6,272	—	742,798	939,162	305,346	—	7,591	116,977	1,667,888	—
Sales	—	—	1,856,847	2,574,495	898,313	—	7,075	368,592	4,865,102	—
Total Operating Revenues	2,152,264	13,794,983	28,599,599	28,414,804	7,254,004	—	742,369	2,580,591	43,088,463	—
Operating Expenses										
Sewage Collection	—	231,438	2,302,300	2,356,222	370,247	82,252	57,936	34,010	2,916,820	—
Sewage Treatment	1,027,374	4,989,467	11,542,579	10,106,480	2,142,274	—	316,911	342,842	12,416,646	—
Sewage Disposal	—	—	—	—	—	31,384	—	—	—	—
Solid Waste Disposal	—	—	3,966,345	5,840,852	2,117,092	—	—	899,433	11,418,965	—
Administration and General	1,453,292	2,113,199	8,348,628	7,810,519	2,597,416	5,394	183,358	345,938	9,407,428	3,227
Depreciation and Amortization	27,892	1,540,483	4,840,909	4,544,597	1,265,406	32,156	157,475	464,287	7,026,937	138
Other Operating Expenses	752,667	—	441,194	649,703	235,493	—	—	100,048	1,270,181	—
Total Operating Expenses	3,261,225	8,874,587	31,441,955	31,308,373	8,727,928	151,186	715,680	2,186,558	44,456,977	3,365
Operating Income (Loss)	(1,108,961)	4,920,396	(2,842,356)	(2,893,569)	(1,473,924)	(151,186)	26,689	394,033	(1,368,514)	(3,365)
Non-Operating Revenues										
Interest Income	370,450	6,900,382	4,896,011	4,934,462	1,748,139	75,538	156,161	387,085	7,228,117	193
Rents, Leases, and Franchises	—	156,400	191,963	154,328	32,934	—	4,797	5,396	190,585	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	907,824	3,171,641	2,745,572	278,828	235,385	444,943	79,419	3,732,612	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	15,513	21,577	24,440	(1,201)	2,601	5,017	3,114	50,263	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	7,510	26,340	23,627	2,547	2,103	3,983	685	31,638	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	307,974	1,059,373	1,037,256	250,101	8,453	29,295	58,560	1,468,545	4,788
Total Non-Operating Revenues	370,450	8,295,603	9,366,905	8,919,685	2,311,348	324,080	644,196	534,259	12,701,760	4,981
Non-Operating Expenses										
Interest Expense	—	7,351,637	1,616,474	1,401,752	295,991	35,982	142,184	32,170	1,952,047	—
Other Non-Operating Expenses	—	141,127	194,039	181,632	58,555	8,544	9,062	15,447	332,327	2
Total Non-Operating Expenses	—	7,492,764	1,810,513	1,583,384	354,546	44,526	151,246	47,617	2,284,374	2
Non-Operating Income (Loss)	370,450	802,839	7,556,392	7,336,301	1,956,802	279,554	492,950	486,642	10,417,386	4,979
Income (Loss) Before Operating Transfers	(738,511)	5,723,235	4,714,036	4,442,732	482,878	128,368	519,639	880,675	9,048,872	1,614
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(738,511)	$5,723,235	$4,714,036	$4,442,732	$482,878	$128,368	$519,639	$880,675	$9,048,872	$1,614

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (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 (Contra Costa)	County Sanitation District No. 5 (Los Angeles)	County Sanitation District No. 6 (Contra Costa)	County Sanitation District No. 8 (Los Angeles)	County Sanitation District No. 9 (Los Angeles)	County Service Area No. 1 (Del Norte)	County Service Area No. 1 (Fresno)	County Service Area No. 1 (Mariposa)
Operating Revenues										
Service Charges	$—	$3,408,668	$160,778	$43,176,770	$91,650	$17,469,139	$71,490	$206,864	$26,401	$54,057
Connection Fees	—	444,156	—	2,486,580	—	1,086,348	266	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	1,728,988	—	563,553	—	10,517	—	—
Sales	—	—	—	4,755,914	—	1,475,444	—	4,000	—	—
Total Operating Revenues	—	3,852,824	160,778	52,148,252	91,650	20,594,484	71,756	221,381	26,401	54,057
Operating Expenses										
Sewage Collection	—	88,295	—	5,274,756	—	2,049,332	169	—	1,743	—
Sewage Treatment	—	—	—	18,242,330	—	7,443,601	—	—	19,610	—
Sewage Disposal	—	1,171,431	—	182,214	—	—	52,433	—	1,109	—
Solid Waste Disposal	—	—	—	10,813,474	—	3,251,703	—	—	—	—
Administration and General	3,229	(13,244)	1,125,088	13,263,374	85,651	6,736,825	6,838	265,793	5,546	44,739
Depreciation and Amortization	139	1,136,704	—	9,386,215	—	3,332,311	36,647	150,879	784	—
Other Operating Expenses	—	—	—	1,202,829	—	361,701	—	—	—	—
Total Operating Expenses	3,368	2,383,186	1,125,088	58,365,192	85,651	23,175,473	96,087	416,672	28,792	44,739
Operating Income (Loss)	(3,368)	1,469,638	(964,310)	(6,216,940)	5,999	(2,580,989)	(24,331)	(195,291)	(2,391)	9,318
Non-Operating Revenues										
Interest Income	739	1,382,220	—	10,591,410	—	3,417,971	210,773	55,680	386	913
Rents, Leases, and Franchises	—	—	—	280,547	—	123,813	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	371,754	—	8,611,281	—	1,638,176	79,356	—	9,449	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	336,384	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,426	—	89,211	—	9,545	(12,129)	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	1	—
State	—	3,168	—	75,127	—	14,197	676	—	132	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	21,500
Other Non-Operating Revenues	788	39,774	535,696	2,137,185	—	712,212	6,268	—	—	493
Total Non-Operating Revenues	1,527	1,798,342	535,696	21,784,761	—	5,915,914	284,944	392,064	9,968	22,906
Non-Operating Expenses										
Interest Expense	—	183,079	—	3,851,911	49	1,052,013	25,728	144,990	—	645
Other Non-Operating Expenses	2	19,843	322	469,385	290	130,147	3,793	—	—	—
Total Non-Operating Expenses	2	202,922	322	4,321,296	339	1,182,160	29,521	144,990	—	645
Non-Operating Income (Loss)	1,525	1,595,420	535,374	17,463,465	(339)	4,733,754	255,423	247,074	9,968	22,261
Income (Loss) Before Operating Transfers	(1,843)	3,065,058	(428,936)	11,246,525	5,660	2,152,765	231,092	51,783	7,577	31,579
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	7,577	—
Net Income (Loss)	$(1,843)	$3,065,058	$(428,936)	$11,246,525	$5,660	$2,152,765	$231,092	$51,783	$—	$31,579

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 1 (San Luis Obispo)	County Service Area No. 1 (Tulare)	County Service Area No. 1-M (Mariposa)	County Service Area No. 10 (El Dorado)	County Service Area No. 10 (Kern)	County Service Area No. 10 (Monterey)	County Service Area No. 10 (Santa Cruz)	County Service Area No. 10 (Yolo)	County Service Area No. 12 (Santa Cruz)	County Service Area No. 121 (San Diego)
Operating Revenues										
Service Charges	$146,979	$304,419	$59,081	$2,309,032	$—	$49	$75,673	$—	$436,468	$—
Connection Fees	4,001	2,286	—	—	—	—	—	85,857	—	—
Service Type Assessment	—	—	—	—	—	—	—	48,216	—	—
Other Services	—	6,543	5,217	—	—	—	—	—	404,496	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	150,980	313,248	64,298	2,309,032	—	49	75,673	134,073	840,964	—
Operating Expenses										
Sewage Collection	25,306	—	—	—	—	—	—	105,055	—	—
Sewage Treatment	—	237,994	—	—	4,261	—	69,959	—	—	—
Sewage Disposal	125,008	—	—	—	—	—	—	—	361,232	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	25,172	46,646	142,887	—	—	—	—	—	582,537	—
Depreciation and Amortization	29,264	165,386	—	—	—	—	7,969	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	204,750	450,026	142,887	—	4,261	—	77,928	105,055	943,769	—
Operating Income (Loss)	(53,770)	(136,778)	(78,589)	2,309,032	(4,261)	49	(2,255)	29,018	(102,805)	—
Non-Operating Revenues										
Interest Income	10,625	11,076	65,271	327,506	2,450	6,196	538	4,222	82,864	16
Rents, Leases, and Franchises	—	2,592	—	697,081	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	37,442	—	123,245	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	316,606	1,997,000	8,156	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	45	—	3,515	12,332	53	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	331	—	562,240	192,691	—	—	—	—	—	—
Other Governmental Agencies	—	100	—	6,101	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	48,443	13,768	1,070,877	3,232,711	10,659	6,196	538	4,222	82,864	16
Non-Operating Expenses										
Interest Expense	—	51,945	175,180	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	6,586,162	—	(307)	—	—	—	—
Total Non-Operating Expenses	—	51,945	175,180	6,586,162	—	(307)	—	—	—	—
Non-Operating Income (Loss)	48,443	(38,177)	895,697	(3,353,451)	10,659	6,503	538	4,222	82,864	16
Income (Loss) Before Operating Transfers	(5,327)	(174,955)	817,108	(1,044,419)	6,398	6,552	(1,717)	33,240	(19,941)	16
Operating Transfers In	71,736	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$66,409	$(174,955)	$817,108	$(1,044,419)	$6,398	$6,552	$(1,717)	$33,240	$(19,941)	$16

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 13 (Shasta)	County Service Area No. 135 (Butte)	County Service Area No. 14 (Madera)	County Service Area No. 14 (Monterey)	County Service Area No. 141 (Butte)	County Service Area No. 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)
Operating Revenues										
Service Charges	$16,373	$—	$9,522	$119,437	$—	$—	$41,988	$413,479	$483,829	$59,028
Connection Fees	—	—	—	—	—	—	—	44,900	—	—
Service Type Assessment	147	—	—	—	—	—	—	26,093	—	—
Other Services	—	—	—	—	—	—	—	—	1,464	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	16,520	—	9,522	119,437	—	—	41,988	484,472	485,293	59,028
Operating Expenses										
Sewage Collection	—	428	4,334	—	2,163	—	2,403	—	29,724	—
Sewage Treatment	—	428	8,669	—	2,163	—	4,806	—	320,530	—
Sewage Disposal	—	—	4,335	—	—	191,061	2,403	—	4,677	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	24,677	—	667	186,284	—	—	1,028	469,344	20,489	36,655
Depreciation and Amortization	7,070	—	—	—	—	—	—	238,258	55,670	—
Other Operating Expenses	34	—	—	—	—	—	—	320	—	—
Total Operating Expenses	31,781	856	18,005	186,284	4,326	191,061	10,640	707,922	431,090	36,655
Operating Income (Loss)	(15,261)	(856)	(8,483)	(66,847)	(4,326)	(191,061)	31,348	(223,450)	54,203	22,373
Non-Operating Revenues										
Interest Income	337	149	9	24,275	483	17,036	1,289	14,095	6,885	10,629
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	356,589	—	27,455	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	1,200	—	—	7,426	146,292	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	11,104	—	38	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	2,471	—	303	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	48	—	—
Total Non-Operating Revenues	337	1,349	9	394,439	7,909	191,124	1,289	14,143	6,885	10,629
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	20,133	16,142	—
Other Non-Operating Expenses	—	—	—	718,158	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	—	718,158	—	—	—	20,133	16,142	—
Non-Operating Income (Loss)	337	1,349	9	(323,719)	7,909	191,124	1,289	(5,990)	(9,257)	10,629
Income (Loss) Before Operating Transfers	(14,924)	493	(8,474)	(390,566)	3,583	63	32,637	(229,440)	44,946	33,002
Operating Transfers In	—	—	—	—	—	—	—	—	—	20,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	20,000
Net Income (Loss)	$(14,924)	$493	$(8,474)	$(390,566)	$3,583	$63	$32,637	$(229,440)	$44,946	$33,002

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 2 (Kings)	County Service Area No. 2 (Santa Cruz)	County Service Area No. 2 (Tulare)	County Service Area No. 2-W (Mariposa)	County Service Area No. 20 (Orange)	County Service Area No. 20 (Santa Cruz)	County Service Area No. 21 (Butte)	County Service Area No. 22 (San Benito)	County Service Area No. 23 (Kern)	County Service Area No. 26 (Butte)
Operating Revenues										
Service Charges	$—	$75,490	$32,422	$49,794	$—	$44,183	$19,121	$—	$—	$—
Connection Fees	—	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	478	—	—	—	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	—	75,490	32,900	49,794	—	44,183	19,121	—	—	—
Operating Expenses										
Sewage Collection	—	—	—	—	—	71,467	3,631	—	—	—
Sewage Treatment	—	33,409	14,983	—	—	—	—	57,500	—	—
Sewage Disposal	—	—	—	—	—	—	3,631	—	—	—
Solid Waste Disposal	—	—	—	47,812	—	—	—	—	—	—
Administration and General	—	—	12,625	1,176	—	—	—	3,557	24,367	—
Depreciation and Amortization	—	5,542	8,391	—	—	1,357	—	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	152	—
Total Operating Expenses	—	38,951	35,999	48,988	—	72,824	7,262	61,057	24,519	—
Operating Income (Loss)	—	36,539	(3,099)	806	—	(28,641)	11,859	(61,057)	(24,519)	—
Non-Operating Revenues										
Interest Income	906	3,203	851	1,292	5,650	1,631	6,008	682	2,837	360
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	8,578	—	3,205	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	20,548	—	—	—	—	—	—	56,869	23,974	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	46	—	4	—	10,423	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	73	—	54	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	223	—	—	—	—	123,075
Total Non-Operating Revenues	21,454	3,203	851	1,292	14,570	1,631	9,271	57,551	37,234	123,435
Non-Operating Expenses										
Interest Expense	9,775	—	2,059	—	—	—	—	—	—	39,495
Other Non-Operating Expenses	—	—	—	—	577	—	—	—	—	—
Total Non-Operating Expenses	9,775	—	2,059	—	577	—	—	—	—	39,495
Non-Operating Income (Loss)	11,679	3,203	(1,208)	1,292	13,993	1,631	9,271	57,551	37,234	83,940
Income (Loss) Before Operating Transfers	11,679	39,742	(4,307)	2,098	13,993	(27,010)	21,130	(3,506)	12,715	83,940
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$11,679	$39,742	$(4,307)	$2,098	$13,993	$(27,010)	$21,130	$(3,506)	$12,715	$83,940

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 27 (Kern)	County Service Area No. 28 (Placer)	County Service Area No. 29 (Ventura)	County Service Area No. 2a (Madera)	County Service Area No. 3 (Madera)	County Service Area No. 30 (Fresno)	County Service Area No. 30 (Kern)	County Service Area No. 30 (Ventura)	County Service Area No. 31 (Fresno)	County Service Area No. 31 (San Joaquin)
Operating Revenues										
Service Charges	$—	$75,608	$397,843	$437,713	$100,353	$29,235	$—	$225,641	$335,969	$—
Connection Fees	—	148,533	—	—	—	—	—	3,600	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	8,985	1,900	—	—	—	—	1,100	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	—	233,126	399,743	437,713	100,353	29,235	—	230,341	335,969	—
Operating Expenses										
Sewage Collection	—	11,536	318,993	128,176	25,705	919	—	32,677	167,704	—
Sewage Treatment	—	979,254	57,949	256,354	51,411	12,160	—	109,358	71,361	727,566
Sewage Disposal	—	—	—	128,177	25,706	—	—	—	60,001	—
Solid Waste Disposal	—	—	—	—	—	5,925	—	—	—	—
Administration and General	62	12,968	21,770	30,889	8,554	—	3,761	52,341	112,870	35,144
Depreciation and Amortization	—	210,906	66,472	—	—	2,413	—	138,800	162,768	—
Other Operating Expenses	10	861,352	—	—	—	—	7	—	3,633	—
Total Operating Expenses	72	2,076,016	465,184	543,596	111,376	21,417	3,768	333,176	578,337	762,710
Operating Income (Loss)	(72)	(1,842,890)	(65,441)	(105,883)	(11,023)	7,818	(3,768)	(102,835)	(242,368)	(762,710)
Non-Operating Revenues										
Interest Income	533	144,892	20,497	45,449	88	74	472	31,338	10,529	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	5,452	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	154	398	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	7,661	1,325,711	—	—	—	—	4,067	—	—	672,382
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	226	—	1,802	—	—	—	100	758	—	—
Intergovernmental										
Federal	—	—	48,910	—	—	—	—	—	—	—
State	—	—	16,303	—	—	5	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	7,590,341
Other Non-Operating Revenues	—	600,000	—	—	—	—	—	—	—	1,179,378
Total Non-Operating Revenues	8,420	2,070,603	87,512	45,449	242	477	4,639	37,548	10,529	9,442,101
Non-Operating Expenses										
Interest Expense	—	625	—	—	—	—	—	3,194	—	13,159
Other Non-Operating Expenses	—	500,688	1,584	—	—	—	—	—	—	7,503,398
Total Non-Operating Expenses	—	501,313	1,584	—	—	—	—	3,194	—	7,516,557
Non-Operating Income (Loss)	8,420	1,569,290	85,928	45,449	242	477	4,639	34,354	10,529	1,925,544
Income (Loss) Before Operating Transfers	8,348	(273,600)	20,487	(60,434)	(10,781)	8,295	871	(68,481)	(231,839)	1,162,834
Operating Transfers In	—	—	—	—	—	1,053	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$8,348	$(273,600)	$20,487	$(60,434)	$(10,781)	$9,348	$871	$(68,481)	$(231,839)	$1,162,834

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 32 (Fresno)	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)
Operating Revenues										
Service Charges	$62,569	$5,850	$197,547	$154,962	$—	$—	$—	$272,035	$—	$72,788
Connection Fees	—	—	—	701,018	—	—	—	—	—	4,650
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	235	218	—	—	—	—	119,700
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	62,569	5,850	197,547	856,215	218	—	—	272,035	—	197,138
Operating Expenses										
Sewage Collection	—	—	14,331	2,257	—	—	—	—	—	—
Sewage Treatment	5,346	—	21,548	38,129	—	—	—	—	—	31,935
Sewage Disposal	16,578	—	827	—	227,826	—	311	—	—	17,032
Solid Waste Disposal	8,172	—	—	—	—	8,666	—	—	—	—
Administration and General	1,026	11,773	35,939	29,102	12,833	76	—	187,927	769	158,145
Depreciation and Amortization	19,289	—	—	—	—	—	—	3,144	—	8,977
Other Operating Expenses	2,649	—	113	701,018	280	—	—	—	16	4,258
Total Operating Expenses	53,060	11,773	72,758	770,506	240,939	8,742	311	191,071	785	220,347
Operating Income (Loss)	9,509	(5,923)	124,789	85,709	(240,721)	(8,742)	(311)	80,964	(785)	(23,209)
Non-Operating Revenues										
Interest Income	1,200	4,887	552	8,289	3,116	31,133	—	6,494	604	19,446
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	2,801	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	127,823	4,054	311	—	1,369	—
Special Assessments	—	—	—	—	—	—	—	—	—	3,651
Prior Year and Penalties	—	—	—	—	11,322	372	—	—	66	19,007
Intergovernmental										
Federal	—	—	—	43,342	—	—	—	—	—	—
State	—	27	—	804,132	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	189,100	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	33,767	282	60,000	—	—	—	—	43,727
Total Non-Operating Revenues	1,200	7,715	34,319	1,045,145	202,261	35,559	311	6,494	2,039	85,831
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	185,479	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	—	185,479	—	—	—	—	—	—
Non-Operating Income (Loss)	1,200	7,715	34,319	859,666	202,261	35,559	311	6,494	2,039	85,831
Income (Loss) Before Operating Transfers	10,709	1,792	159,108	945,375	(38,460)	26,817	—	87,458	1,254	62,622
Operating Transfers In	—	—	—	—	—	—	—	—	—	11,267
Operating Transfers Out	—	—	—	—	—	—	—	—	—	11,267
Net Income (Loss)	$10,709	$1,792	$159,108	$945,375	$(38,460)	$26,817	$—	$87,458	$1,254	$62,622

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 44 (Fresno)	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. 52 (Kern)	County Service Area No. 53 (San Bernardino)	County Service Area No. 53 (San Joaquin)	County Service Area No. 54 (Kern)
Operating Revenues										
Service Charges	$—	$—	$—	$268,080	$234,712	$—	$—	$711,199	$—	$—
Connection Fees	—	—	—	443	—	—	—	16,145	—	—
Service Type Assessment	184,593	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	4,043	392	—	—	1,314	—	—
Sales	—	—	—	—	—	—	—	—	10,200	—
Total Operating Revenues	184,593	—	—	272,566	235,104	—	—	728,658	10,200	—
Operating Expenses										
Sewage Collection	98,334	—	—	91,100	301,451	—	—	282,757	—	—
Sewage Treatment	62,301	—	139,505	—	—	—	—	—	—	—
Sewage Disposal	22,597	274,685	—	35,793	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	886,640	—
Administration and General	6,403	4,160	9,236	172,033	—	2,054	3,041	481,451	51,867	1,836
Depreciation and Amortization	2,796	—	—	51,793	12,267	—	—	88,661	—	—
Other Operating Expenses	536	—	—	—	—	38	—	—	—	—
Total Operating Expenses	192,967	278,845	148,741	350,719	313,718	2,092	3,041	852,869	938,507	1,836
Operating Income (Loss)	(8,374)	(278,845)	(148,741)	(78,153)	(78,614)	(2,092)	(3,041)	(124,211)	(928,307)	(1,836)
Non-Operating Revenues										
Interest Income	1,066	—	1,296	21,179	6,049	804	33	39,644	36,390	19
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	14,347	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	278,845	186,298	212,218	—	1,903	2,928	—	851,532	1,746
Special Assessments	—	—	—	—	19,762	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	80	33	22,039	—	48
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	1	71,135	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	42	—	—	—	—	—	—	2,310	—	—
Total Non-Operating Revenues	1,108	278,845	187,594	233,397	25,811	2,787	2,994	78,341	959,057	1,813
Non-Operating Expenses										
Interest Expense	—	—	—	152,833	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	4,953	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	—	157,786	—	—	—	—	—	—
Non-Operating Income (Loss)	1,108	278,845	187,594	75,611	25,811	2,787	2,994	78,341	959,057	1,813
Income (Loss) Before Operating Transfers	(7,266)	—	38,853	(2,542)	(52,803)	695	(47)	(45,870)	30,750	(23)
Operating Transfers In	—	—	—	—	—	—	—	80,991	—	—
Operating Transfers Out	—	—	—	—	—	—	—	80,991	—	—
Net Income (Loss)	$(7,266)	$—	$38,853	$(2,542)	$(52,803)	$695	$(47)	$(45,870)	$30,750	$(23)

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 54 (San Benito)	County Service Area No. 56 (Kern)	County Service Area No. 57 (Santa Cruz)	County Service Area No. 58 (Kern)	County Service Area No. 62 (Riverside)	County Service Area No. 64 (San Bernardino)	County Service Area No. 69 (Kern)	County Service Area No. 7 (San Luis Obispo)	County Service Area No. 7 (Santa Cruz)	County Service Area No. 70 (San Bernardino)
Operating Revenues										
Service Charges	$—	$—	$75,183	$—	$—	$1,126,779	$—	$121,266	$360,051	$707,151
Connection Fees	—	—	—	—	—	(1,003)	—	8,150	—	220,620
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	—	2,672	—	153,901	—	152,650
Sales	—	—	—	—	—	—	—	—	—	1,442,481
Total Operating Revenues	—	—	75,183	—	—	1,128,448	—	283,317	360,051	2,522,902
Operating Expenses										
Sewage Collection	—	—	—	—	—	107,569	—	32,959	—	—
Sewage Treatment	—	—	—	—	—	215,139	—	344,088	380,821	—
Sewage Disposal	322	—	—	—	—	107,569	—	6,236	—	—
Solid Waste Disposal	—	—	—	534	—	—	—	—	—	—
Administration and General	23	260	13,288	—	—	823,378	535	34,024	—	1,491,006
Depreciation and Amortization	—	—	—	—	—	83,338	—	54,601	57,151	192,215
Other Operating Expenses	—	—	—	—	190	—	—	96,342	—	—
Total Operating Expenses	345	260	13,288	534	190	1,336,993	535	568,250	437,972	1,683,221
Operating Income (Loss)	(345)	(260)	61,895	(534)	(190)	(208,545)	(535)	(284,933)	(77,921)	839,681
Non-Operating Revenues										
Interest Income	112	3	9,971	6	—	91,318	6	22,157	6,564	182,770
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	9,387	(116)	—	200,012	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	710	251	—	515	—	15,013	504	—	—	167,326
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3	—	4	2	1,494	3	(200)	—	23,361
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	229	—	—	5,078	—	—
Other Governmental Agencies	—	—	—	—	—	963	—	—	(354)	—
Other Non-Operating Revenues	—	—	—	—	—	30,041	—	—	—	109,706
Total Non-Operating Revenues	822	257	9,971	525	9,618	138,713	513	227,047	6,210	483,163
Non-Operating Expenses										
Interest Expense	—	—	—	—	2,085	—	—	5,453	—	108,517
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	90,094
Total Non-Operating Expenses	—	—	—	—	2,085	—	—	5,453	—	198,611
Non-Operating Income (Loss)	822	257	9,971	525	7,533	138,713	513	221,594	6,210	284,552
Income (Loss) Before Operating Transfers	477	(3)	71,866	(9)	7,343	(69,832)	(22)	(63,339)	(71,711)	1,124,233
Operating Transfers In	—	—	—	—	—	83,336	—	105,188	—	615,172
Operating Transfers Out	—	—	—	—	—	133,336	—	—	—	615,172
Net Income (Loss)	$477	$(3)	$71,866	$(9)	$7,343	$(119,832)	$(22)	$41,849	$(71,711)	$1,124,233

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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)	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)
Operating Revenues										
Service Charges	$1,475	$51,203	$790,068	$903,546	$117,289	$—	$207,126	$10,461,595	$—	$—
Connection Fees	—	—	9,240	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	645	—	—	—	—	—
Other Services	—	—	876	—	—	—	—	1,429,367	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	1,475	51,203	800,184	903,546	117,934	—	207,126	11,890,962	—	—
Operating Expenses										
Sewage Collection	—	—	—	—	—	5,042	—	—	293	—
Sewage Treatment	—	—	68,605	—	—	—	100,301	—	—	—
Sewage Disposal	—	—	128,536	—	—	5,042	53,299	—	293	—
Solid Waste Disposal	290,216	—	—	896,910	—	—	—	13,727,775	—	—
Administration and General	—	103,943	576,631	434,580	155,693	—	255,899	—	—	26
Depreciation and Amortization	12,510	—	(119,536)	—	89,202	—	41,789	1,556,720	—	—
Other Operating Expenses	1,532	—	—	413,028	15	—	13,381	—	—	—
Total Operating Expenses	304,258	103,943	654,236	1,744,518	244,910	10,084	464,669	15,284,495	586	26
Operating Income (Loss)	(302,783)	(52,740)	145,948	(840,972)	(126,976)	(10,084)	(257,543)	(3,393,533)	(586)	(26)
Non-Operating Revenues										
Interest Income	10,447	5,841	39,266	101,634	55,329	1,329	45,648	494,492	342	28
Rents, Leases, and Franchises	—	—	—	57,313	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	18,164	3,711	622,727	—	—	48,070	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	341,283	—	—	—	—	17,890	13,398	—	1,085	260
Special Assessments	—	13,089	29,330	—	—	—	—	—	—	—
Prior Year and Penalties	5,616	626	16,075	—	—	—	21,003	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	105	1	4,358	—	—	621	123,419	—	—
Other Governmental Agencies	—	—	—	141,503	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	77,777	—	277	—	3,498	238,000	—	—
Total Non-Operating Revenues	357,346	37,825	166,160	927,535	55,606	19,219	132,238	855,911	1,427	288
Non-Operating Expenses										
Interest Expense	—	6,598	66,454	—	—	—	—	35,470	—	—
Other Non-Operating Expenses	—	2,830	—	—	—	—	—	726,280	—	—
Total Non-Operating Expenses	—	9,428	66,454	—	—	—	—	761,750	—	—
Non-Operating Income (Loss)	357,346	28,397	99,706	927,535	55,606	19,219	132,238	94,161	1,427	288
Income (Loss) Before Operating Transfers	54,563	(24,343)	245,654	86,563	(71,370)	9,135	(125,305)	(3,299,372)	841	262
Operating Transfers In	—	19,537	67,784	—	—	—	—	—	—	—
Operating Transfers Out	—	—	67,784	—	—	—	—	—	—	—
Net Income (Loss)	$54,563	$(4,806)	$245,654	$86,563	$(71,370)	$9,135	$(125,305)	$(3,299,372)	$841	$262

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	Cucamonga County Water District	Cupertino Sanitary District (Santa Clara)	Cutler Public Utility District	Cuyama Community Services District
Operating Revenues										
Service Charges	$247,216	$165,501	$2,006,071	$2,154,524	$886,150	$1,347,164	$9,683,262	$6,844,837	$361,689	$67,969
Connection Fees	67,729	—	—	74,723	—	1,084	—	—	15,996	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	56,400	32,182	31,170	28,699	4,041	—	161,158	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	314,945	221,901	2,038,253	2,260,417	914,849	1,352,289	9,683,262	7,005,995	377,685	67,969
Operating Expenses										
Sewage Collection	100,208	10,476	346,832	—	132,482	118,986	8,281,559	—	23,877	39,394
Sewage Treatment	62,948	30,612	—	—	799,475	599,488	—	4,817,605	186,913	33,424
Sewage Disposal	305,019	—	—	—	—	—	—	—	—	604
Solid Waste Disposal	—	—	930,083	—	—	—	—	—	—	—
Administration and General	23,016	127,911	1,046,923	2,352,025	153,634	127,582	1,393,889	1,821,781	109,153	26,050
Depreciation and Amortization	—	25,226	823,945	548,696	158,214	15,666	1,696,607	776,596	119,283	22,752
Other Operating Expenses	—	—	—	630,579	72,591	14,183	—	1,982,028	—	—
Total Operating Expenses	491,191	194,225	3,147,783	3,531,300	1,316,396	875,905	11,372,055	9,398,010	439,226	122,224
Operating Income (Loss)	(176,246)	27,676	(1,109,530)	(1,270,883)	(401,547)	476,384	(1,688,793)	(2,392,015)	(61,541)	(54,255)
Non-Operating Revenues										
Interest Income	18,937	663	69,138	327,256	72,759	23,163	623,116	613,159	53,583	11,140
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	950,222	15,530	45,124	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	13,332	249,135	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	77,723	—	15,116	—	—	—	—
Intergovernmental										
Federal	—	1,255,432	—	—	—	—	—	—	58,613	—
State	—	255,000	—	13,593	—	319	—	—	—	—
Other Governmental Agencies	—	—	—	—	62,290	—	—	—	9,525	—
Other Non-Operating Revenues	—	115	31,410	28,580	—	—	—	1,175,792	104,033	10,390
Total Non-Operating Revenues	18,937	1,511,210	100,548	1,410,706	399,714	83,722	623,116	1,788,951	225,754	21,530
Non-Operating Expenses										
Interest Expense	—	8,878	—	18,457	50,737	45,159	—	—	—	7,231
Other Non-Operating Expenses	—	—	8,467	—	168	—	484,186	—	6,584	11
Total Non-Operating Expenses	—	8,878	8,467	18,457	50,905	45,159	484,186	—	6,584	7,242
Non-Operating Income (Loss)	18,937	1,502,332	92,081	1,392,249	348,809	38,563	138,930	1,788,951	219,170	14,288
Income (Loss) Before Operating Transfers	(157,309)	1,530,008	(1,017,449)	121,366	(52,738)	514,947	(1,549,863)	(603,064)	157,629	(39,967)
Operating Transfers In	—	—	—	1,898,648	244,000	—	1,390	—	—	—
Operating Transfers Out	—	—	—	1,898,648	30,000	—	135,241	—	—	—
Net Income (Loss)	$(157,309)	$1,530,008	$(1,017,449)	$121,366	$161,262	$514,947	$(1,683,714)	$(603,064)	$157,629	$(39,967)

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Daphnedale Community Services District	Davenport County Sanitation District (Santa Cruz)	Del Norte Solid Waste Management Authority	Del Rey Community Services District	Delhi County Water District	Delta Diablo Sanitation District (Contra Costa)	Denair Community Services District	Desert Lake Community Services District	Desert Water Agency	Devonshire County Sanitation District (San Mateo)
Operating Revenues										
Service Charges	$12,310	$444,752	$2,511,372	$309,577	$527,065	$19,150,698	$916,390	$38,025	$—	$174,768
Connection Fees	—	—	—	—	—	4,175,396	161,244	—	99,388	—
Service Type Assessment	—	—	—	—	—	—	13,099	—	—	—
Other Services	—	—	11,551	64,168	55,040	1,541,182	—	—	11,934	400
Sales	—	—	—	—	—	—	—	—	232,168	—
Total Operating Revenues	12,310	444,752	2,522,923	373,745	582,105	24,867,276	1,090,733	38,025	343,490	175,168
Operating Expenses										
Sewage Collection	16,257	—	—	—	—	447,056	—	30,443	219,646	41,406
Sewage Treatment	—	325,284	—	350,552	—	16,600,707	—	—	—	104,270
Sewage Disposal	—	—	—	—	188,008	—	—	—	—	—
Solid Waste Disposal	—	—	1,996,321	76,576	—	500,636	—	—	—	—
Administration and General	600	—	790,876	16,318	93,019	—	595,781	8,704	17,850	19,960
Depreciation and Amortization	—	81,906	—	111,320	316,462	4,619,507	26,655	1,383	142,042	—
Other Operating Expenses	—	—	23,024	—	—	969,608	—	—	—	3,150
Total Operating Expenses	16,857	407,190	2,810,221	554,766	597,489	23,137,514	622,436	40,530	379,538	168,786
Operating Income (Loss)	(4,547)	37,562	(287,298)	(181,021)	(15,384)	1,729,762	468,297	(2,505)	(36,048)	6,382
Non-Operating Revenues										
Interest Income	—	10,548	28,206	—	35,363	2,033,255	76,081	1,144	18,673	15,678
Rents, Leases, and Franchises	—	—	179,487	—	—	35,818	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,692	23,112	—	—	93,909	2,196,164	21,789	2,200	—	23,094
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	7,554
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	47	197	208,886	—	1,132	681,662	(1)	85	—	162
Other Governmental Agencies	—	—	—	—	—	55,616	—	—	—	—
Other Non-Operating Revenues	—	11,156	—	—	—	136,730	14,432	—	—	—
Total Non-Operating Revenues	2,739	45,013	416,579	—	130,404	5,139,245	112,301	3,429	18,673	46,488
Non-Operating Expenses										
Interest Expense	75	12,275	120,315	37,557	6,379	1,490,729	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	32,203	—	—	—
Total Non-Operating Expenses	75	12,275	120,315	37,557	6,379	1,490,729	32,203	—	—	—
Non-Operating Income (Loss)	2,664	32,738	296,264	(37,557)	124,025	3,648,516	80,098	3,429	18,673	46,488
Income (Loss) Before Operating Transfers	(1,883)	70,300	8,966	(218,578)	108,641	5,378,278	548,395	924	(17,375)	52,870
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	93,730	—	—	—	—	—	—
Net Income (Loss)	$(1,883)	$70,300	$8,966	$(312,308)	$108,641	$5,378,278	$548,395	$924	$(17,375)	$52,870

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Donner Summit Public Utility District	Dos Palos Area Wastewater Treatment and Disposal System	Dublin San Ramon Service District	Earlimart Public Utility District	East Bay Dischargers Authority	East Bay Municipal Utility District	East Independence Sanitary District (Inyo)	East Niles Community Services District	East Orosi Community Services District	East Otay Mesa Sewer Maintenance District
Operating Revenues										
Service Charges	$1,151,485	$735,673	$16,093,655	$279,300	$2,410,434	$45,650,000	$5,781	$1,202,815	$54,584	$—
Connection Fees	11,800	—	7,876,102	8,095	—	—	—	219,049	—	56,840
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	2,045,884	145	16,519	511,000	—	22,702	—	—
Sales	—	—	—	—	62,784	—	—	—	—	—
Total Operating Revenues	1,163,285	735,673	26,015,641	287,540	2,489,737	46,161,000	5,781	1,444,566	54,584	56,840
Operating Expenses										
Sewage Collection	31,728	474,793	1,979,880	84,498	—	12,033,000	2,604	—	—	—
Sewage Treatment	552,489	—	10,793,609	—	—	11,195,000	—	472,820	—	—
Sewage Disposal	5,630	—	8,912,980	—	3,161,936	—	—	—	18,713	—
Solid Waste Disposal	—	—	—	—	—	8,625,000	—	—	—	—
Administration and General	540,092	37,573	1,821,666	154,628	654,517	10,349,000	2,163	—	23,763	—
Depreciation and Amortization	262,070	141,259	3,940,172	63,309	831,760	10,745,000	—	150,000	25,416	20,138
Other Operating Expenses	—	—	400,009	—	—	—	—	542,952	—	—
Total Operating Expenses	1,392,009	653,625	27,848,316	302,435	4,648,213	52,947,000	4,767	1,165,772	67,892	20,138
Operating Income (Loss)	(228,724)	82,048	(1,832,675)	(14,895)	(2,158,476)	(6,786,000)	1,014	278,794	(13,308)	36,702
Non-Operating Revenues										
Interest Income	2,758	13,719	3,758,552	30,905	196,998	5,657,000	2,915	47,360	1,735	701
Rents, Leases, and Franchises	—	—	—	—	—	36,000	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	101,773	—	—	10,208	—	—	—	—	—	—
Voter Approved Taxes	22,245	—	—	—	—	3,905,000	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	48	—	—	1	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	849	—	—	12,157	—	—	—	—	—	—
Other Governmental Agencies	92,321	—	—	—	424,922	—	—	—	—	—
Other Non-Operating Revenues	43,117	—	1,014,868	—	548,092	7,744,000	—	—	—	—
Total Non-Operating Revenues	263,111	13,719	4,773,420	53,271	1,170,012	17,342,000	2,915	47,360	1,735	701
Non-Operating Expenses										
Interest Expense	155,549	147,866	1,608,815	2,655	—	12,457,000	—	64,009	2,775	—
Other Non-Operating Expenses	—	—	—	—	424,922	76,000	—	—	—	—
Total Non-Operating Expenses	155,549	147,866	1,608,815	2,655	424,922	12,533,000	—	64,009	2,775	—
Non-Operating Income (Loss)	107,562	(134,147)	3,164,605	50,616	745,090	4,809,000	2,915	(16,649)	(1,040)	701
Income (Loss) Before Operating Transfers	(121,162)	(52,099)	1,331,930	35,721	(1,413,386)	(1,977,000)	3,929	262,145	(14,348)	37,403
Operating Transfers In	—	—	21,611,161	—	—	4,833,000	—	—	—	—
Operating Transfers Out	—	—	20,230,312	—	—	—	—	—	—	—
Net Income (Loss)	$(121,162)	$(52,099)	$2,712,779	$35,721	$(1,413,386)	$2,856,000	$3,929	$262,145	$(14,348)	$37,403

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	East Palo Alto Sanitary District (San Mateo)	East Quincy Community Services District	East Valley Water District	Eastern Municipal Water District	Eastern Sierra Community Services District	Edgemont Community Services District	El Dorado Irrigation District	El Macero County Service Area (Yolo)	El Toro Water District	Elsinore Valley Municipal Water District
Operating Revenues										
Service Charges	$2,957,217	$585,800	$8,505,060	$54,408,172	$745,764	$233,003	$14,599,889	$—	$6,825,365	$17,625,823
Connection Fees	36,250	—	—	20,363,198	2,350	8,320	9,629,522	—	—	3,731,998
Service Type Assessment	—	—	—	—	—	—	—	169,577	—	—
Other Services	225,359	13,282	109,117	1,383,373	18,453	27,539	25,810	—	1,111,447	366,746
Sales	—	—	—	2,564,656	—	—	593,297	—	95,243	—
Total Operating Revenues	3,218,826	599,082	8,614,177	78,719,399	766,567	268,862	24,848,518	169,577	8,032,055	21,724,567
Operating Expenses										
Sewage Collection	—	—	404,717	10,880,992	10,052	140,861	4,128,046	208,223	1,405,719	2,236,939
Sewage Treatment	1,190,961	216,672	5,561,830	29,097,719	348,663	—	9,535,089	—	2,778,034	6,487,883
Sewage Disposal	—	—	—	—	558	335,161	—	—	—	—
Solid Waste Disposal	—	—	—	5,069,145	—	—	—	—	—	—
Administration and General	581,339	257,305	1,636,445	14,494,880	237,914	332,949	2,174,504	5,978	1,225,656	3,465,608
Depreciation and Amortization	469,528	—	633,985	27,483,902	183,069	107,486	5,957,966	—	1,527,361	4,015,621
Other Operating Expenses	1,139,193	—	—	—	—	—	2,916,759	—	—	—
Total Operating Expenses	3,381,021	473,977	8,236,977	87,026,638	780,256	916,457	24,712,364	214,201	6,936,770	16,206,051
Operating Income (Loss)	(162,195)	125,105	377,200	(8,307,239)	(13,689)	(647,595)	136,154	(44,624)	1,095,285	5,518,516
Non-Operating Revenues										
Interest Income	177,652	19,556	193,569	8,543,509	112,376	197,486	2,636,947	10,502	323,511	2,115,913
Rents, Leases, and Franchises	—	—	—	—	—	501,108	11,874	—	55,547	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	439,032	—	—	7,163,609	—	437,303	4,478,312	19,097	251,618	—
Voter Approved Taxes	—	—	—	2,748,596	—	—	266,073	—	—	—
Property Assessments	—	131,725	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	359,638	—	21,101	—	11	5,117	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,481	—	—	1,773,408	—	5,990	43,970	206	1,858	—
Other Governmental Agencies	—	—	—	347,836	—	—	—	5	—	604,453
Other Non-Operating Revenues	—	—	43,109	1,889,242	—	—	—	—	88,439	—
Total Non-Operating Revenues	621,165	151,281	236,678	22,825,838	112,376	1,162,988	7,437,176	29,821	726,090	2,720,366
Non-Operating Expenses										
Interest Expense	2,000	—	—	16,482,318	—	—	4,708,294	—	386,696	43,257
Other Non-Operating Expenses	—	—	—	1,454,300	—	4,000	—	—	—	526,987
Total Non-Operating Expenses	2,000	—	—	17,936,618	—	4,000	4,708,294	—	386,696	570,244
Non-Operating Income (Loss)	619,165	151,281	236,678	4,889,220	112,376	1,158,988	2,728,882	29,821	339,394	2,150,122
Income (Loss) Before Operating Transfers	456,970	276,386	613,878	(3,418,019)	98,687	511,393	2,865,036	(14,803)	1,434,679	7,668,638
Operating Transfers In	—	—	—	—	—	—	18,983,325	5,893	—	—
Operating Transfers Out	—	—	—	—	—	—	23,497,992	—	1,434,679	—
Net Income (Loss)	$456,970	$276,386	$613,878	$(3,418,019)	$98,687	$511,393	$(1,649,631)	$(8,910)	$—	$7,668,638

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Embarcadero Municipal Improvement District	Emerald Bay Service District	Emerald Lake Heights Sewer Maintenance District	Empire Sanitary District (Stanislaus)	Encina Wastewater Authority	Esparto Community Services District	Estero Municipal Improvement District	Fair Oaks Sewer Maintenance District (San Mateo)	Fairbanks Ranch Community Services District	Fairfield-Suisun Sewer District
Operating Revenues										
Service Charges	$—	$—	$948,048	$118,910	$12,188,876	$327,239	$5,570,010	$4,424,551	$671,219	$18,468,420
Connection Fees	—	—	39,159	—	—	—	—	87,167	—	943,806
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	38,250	—	—	6,744	—	37,615	—	2,997
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	—	—	1,025,457	118,910	12,188,876	333,983	5,570,010	4,549,333	671,219	19,415,223
Operating Expenses										
Sewage Collection	—	—	85,240	—	1,465,312	240,445	2,337,560	482,922	291,679	2,197,534
Sewage Treatment	—	—	944,575	115,062	8,796,095	—	2,337,560	2,845,846	—	11,225,105
Sewage Disposal	—	205,174	—	—	332,453	37,500	—	—	—	—
Solid Waste Disposal	—	—	—	—	2,077,862	—	—	—	—	—
Administration and General	144,493	277,516	119,466	38,354	83,339	181,841	372,615	665,375	120,904	4,011,695
Depreciation and Amortization	14,426	31,972	—	—	3,938,033	62,393	872,338	158,951	135,239	3,947,470
Other Operating Expenses	3,384	236,373	13,914	—	—	—	—	48,510	—	426,940
Total Operating Expenses	162,303	751,035	1,163,195	153,416	16,693,094	522,179	5,920,073	4,201,604	547,822	21,808,744
Operating Income (Loss)	(162,303)	(751,035)	(137,738)	(34,506)	(4,504,218)	(188,196)	(350,063)	347,729	123,397	(2,393,521)
Non-Operating Revenues										
Interest Income	14,987	265,850	49,922	11,704	369,200	15,677	494,414	160,400	139,243	2,094,459
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	211,667	1,132,396	17,480	27,952	—	25,284	—	338,659	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,377	815	17	87	—	37	—	114,411	—	—
Intergovernmental										
Federal	—	—	—	21	—	—	—	—	—	—
State	1,651	60,606	93	312	—	629	—	2,432	—	—
Other Governmental Agencies	—	—	—	5,126	25,536,551	6	—	197	—	—
Other Non-Operating Revenues	—	26,301	—	—	451,265	111,973	7,845	—	47,263	—
Total Non-Operating Revenues	231,682	1,485,968	67,512	45,202	26,357,016	153,606	502,259	616,099	186,506	2,094,459
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	3,702	—	—	17,115	1,183,246
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	—	—	—	3,702	—	—	17,115	1,183,246
Non-Operating Income (Loss)	231,682	1,485,968	67,512	45,202	26,357,016	149,904	502,259	616,099	169,391	911,213
Income (Loss) Before Operating Transfers	69,379	734,933	(70,226)	10,696	21,852,798	(38,292)	152,196	963,828	292,788	(1,482,308)
Operating Transfers In	—	—	—	—	—	2,627	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$69,379	$734,933	$(70,226)	$10,696	$21,852,798	$(35,665)	$152,196	$963,828	$292,788	$(1,482,308)

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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)	Forestville Water District	Fort Bragg Municipal Imp District No. 1	Franklin County Water District	Freedom County Sanitation District (Santa Cruz)
Operating Revenues										
Service Charges	$103,489	$4,362,685	$14,855	$150,337	$5,247,453	$11,556	$568,051	$1,459,382	$408,117	$601,306
Connection Fees	—	177,626	—	13,064	—	—	106,633	26,093	107,180	13,530
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	24,144	—	—	—	12,579	—	939	8,616	389
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	103,489	4,564,455	14,855	163,401	5,247,453	24,135	674,684	1,486,414	523,913	615,225
Operating Expenses										
Sewage Collection	15,862	794,378	—	70,206	—	196,156	—	314,603	209,409	—
Sewage Treatment	435	1,092,554	—	—	—	278,500	314,235	790,682	105,586	483,314
Sewage Disposal	—	728,370	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	19,052	2,180,471	2,100	50,812	6,084,925	37,253	84,492	527,252	203,211	—
Depreciation and Amortization	49,082	845,334	—	77,805	—	58,748	315,772	315,467	120,284	125,752
Other Operating Expenses	—	—	1,855	—	—	51,119	—	—	—	—
Total Operating Expenses	84,431	5,641,107	3,955	198,823	6,084,925	621,776	714,499	1,948,004	638,490	609,066
Operating Income (Loss)	19,058	(1,076,652)	10,900	(35,422)	(837,472)	(597,641)	(39,815)	(461,590)	(114,577)	6,159
Non-Operating Revenues										
Interest Income	24	91,308	—	3,515	188,702	93,032	6,561	2,489	23,075	138,925
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	12,997	835,104	—	—	1,836,648	—	—	—	80,525	—
Voter Approved Taxes	—	—	—	—	—	—	—	66,886	—	—
Property Assessments	—	—	—	—	—	421,218	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	99,335	10,730	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	200	—	—	—	16,275	—	—	847	4,238	—
Other Governmental Agencies	—	—	—	—	—	—	—	442,304	—	—
Other Non-Operating Revenues	—	—	—	371	—	—	—	—	—	—
Total Non-Operating Revenues	13,221	926,412	—	3,886	2,140,960	524,980	6,561	512,526	107,838	138,925
Non-Operating Expenses										
Interest Expense	10,014	505,256	—	1,366	—	—	134,194	33,994	41,561	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	10,014	505,256	—	1,366	—	—	134,194	33,994	41,561	—
Non-Operating Income (Loss)	3,207	421,156	—	2,520	2,140,960	524,980	(127,633)	478,532	66,277	138,925
Income (Loss) Before Operating Transfers	22,265	(655,496)	10,900	(32,902)	1,303,488	(72,661)	(167,448)	16,942	(48,300)	145,084
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$22,265	$(655,496)	$10,900	$(32,902)	$1,303,488	$(72,661)	$(167,448)	$16,942	$(48,300)	$145,084

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Fresno County Water Works No. 38	Fresno County Water Works No. 40	Fresno County Water Works No. 41	Galt Capital Improvements Authority	Garberville Sanitary District (Humboldt)	Garden Grove Sanitary District (Orange)	Georgetown Divide Public Utility District	Gerber-Las Flores Community Services District	Gold Mountain Community Services District	Golden Valley Municipal Water District
Operating Revenues										
Service Charges	$34,412	$17,326	$132,108	$—	$190,956	$13,533,043	$287,085	$120,187	$67,493	$111,269
Connection Fees	—	—	—	—	810	—	—	—	—	—
Service Type Assessment	4,895	493	—	—	8,590	—	—	—	—	—
Other Services	132	—	—	—	1,700	—	18,869	1,063	96,752	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	39,439	17,819	132,108	—	202,056	13,533,043	305,954	121,250	164,245	111,269
Operating Expenses										
Sewage Collection	3,252	1,162	73,986	—	36,136	4,099,186	—	79,970	37,969	41,907
Sewage Treatment	28,793	25,996	30,446	—	30,726	—	—	53,313	22,375	45,188
Sewage Disposal	1,626	580	116	—	—	—	255,664	—	—	—
Solid Waste Disposal	—	—	—	—	—	6,323,166	—	—	—	—
Administration and General	7,549	5,367	111,961	—	112,015	913,285	63,916	10,147	37,576	33,455
Depreciation and Amortization	—	4,775	100,141	—	64,676	1,063,486	30,330	100,166	22,510	14,773
Other Operating Expenses	9,109	3,416	1,103	—	—	—	—	—	—	—
Total Operating Expenses	50,329	41,296	317,753	—	243,553	12,399,123	349,910	243,596	120,430	135,323
Operating Income (Loss)	(10,890)	(23,477)	(185,645)	—	(41,497)	1,133,920	(43,956)	(122,346)	43,815	(24,054)
Non-Operating Revenues										
Interest Income	(108)	779	36,598	53,090	6,693	2,063,426	7,846	13,347	458	155
Rents, Leases, and Franchises	—	—	—	285,000	—	844,959	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	10,507	16,886	79,175	—	9,859	2,253,092	—	—	—	8,534
Voter Approved Taxes	—	—	44,536	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	74,311	—	—	—	—
Intergovernmental										
Federal	—	2	—	—	—	—	—	—	—	—
State	139	225	1,223	—	171	20,113	—	—	—	35
Other Governmental Agencies	—	—	—	—	—	100,611	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	106,220	—	—	—	—
Total Non-Operating Revenues	10,538	17,892	161,532	338,090	16,723	5,462,732	7,846	13,347	458	8,724
Non-Operating Expenses										
Interest Expense	—	—	3,446	—	5,215	1,023,341	—	—	—	5,718
Other Non-Operating Expenses	—	—	—	311,816	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	3,446	311,816	5,215	1,023,341	—	—	—	5,718
Non-Operating Income (Loss)	10,538	17,892	158,086	26,274	11,508	4,439,391	7,846	13,347	458	3,006
Income (Loss) Before Operating Transfers	(352)	(5,585)	(27,559)	26,274	(29,989)	5,573,311	(36,110)	(108,999)	44,273	(21,048)
Operating Transfers In	—	—	24,433	—	—	—	—	—	—	13,850
Operating Transfers Out	—	—	24,433	—	—	—	—	—	—	—
Net Income (Loss)	$(352)	$(5,585)	$(27,559)	$26,274	$(29,989)	$5,573,311	$(36,110)	$(108,999)	$44,273	$(7,198)

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Grenada Sanitary District (Siskiyou)	Grizzly Lake Resort Improvement District	Groveland Community Services District	Guadalupe Valley Municipal Improvement District
Operating Revenues										
Service Charges	$5,354,281	$2,301,036	$712,806	$971,266	$798,616	$2,109	$20,538	$110,020	$1,215,208	$495,125
Connection Fees	308,308	789,336	—	53,976	7,261	—	—	3,500	56,210	19,320
Service Type Assessment	—	—	—	—	—	—	—	—	401,478	—
Other Services	2,097,838	235,583	488,723	—	555	—	35,622	16,237	9,175	—
Sales	—	—	—	—	—	—	—	—	3,562	—
Total Operating Revenues	7,760,427	3,325,955	1,201,529	1,025,242	806,432	2,109	56,160	129,757	1,685,633	514,445
Operating Expenses										
Sewage Collection	1,238,262	1,080,027	—	228,553	13,275	—	—	52,296	665,438	378,372
Sewage Treatment	3,058,875	1,214,139	140,337	748,176	114,205	86,724	—	33,525	404,542	—
Sewage Disposal	3,528	—	—	—	104,646	—	—	37,334	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	743,548	662,825	240,666	580,269	499,781	9,636	7,911	33,559	355,139	183,075
Depreciation and Amortization	1,598,895	1,005,712	139,536	201,261	119,921	—	—	—	—	118,005
Other Operating Expenses	380,720	240,429	—	—	1,439	—	11,064	—	476,416	—
Total Operating Expenses	7,023,828	4,203,132	520,539	1,758,259	853,267	96,360	18,975	156,714	1,901,535	679,452
Operating Income (Loss)	736,599	(877,177)	680,990	(733,017)	(46,835)	(94,251)	37,185	(26,957)	(215,902)	(165,007)
Non-Operating Revenues										
Interest Income	654,373	1,756,892	57,441	232,073	56,576	4,069	2,988	1,627	143,457	(7,694)
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	4,603	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	114,864	1,562,503	—	602,291	—	3,269	—	19,860	—	—
Voter Approved Taxes	—	—	—	—	15,326	—	—	—	—	—
Property Assessments	—	55,327	25,572	—	—	85,468	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(2)	—	—	—	8	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	366,630	1	—	—	—	—
State	917	15,106	—	4,857	87,334	41	106	188	—	—
Other Governmental Agencies	—	—	57,931	—	—	1,569	—	—	—	—
Other Non-Operating Revenues	270,652	—	—	14,912	—	7,213	1,969	—	—	—
Total Non-Operating Revenues	1,040,806	3,389,826	140,944	854,133	525,866	101,638	5,063	21,675	148,060	(7,694)
Non-Operating Expenses										
Interest Expense	27,589	—	122,353	35,714	46,132	12,685	3,593	—	130,770	—
Other Non-Operating Expenses	—	122,232	—	180,700	—	10,000	19,667	—	—	—
Total Non-Operating Expenses	27,589	122,232	122,353	216,414	46,132	22,685	23,260	—	130,770	—
Non-Operating Income (Loss)	1,013,217	3,267,594	18,591	637,719	479,734	78,953	(18,197)	21,675	17,290	(7,694)
Income (Loss) Before Operating Transfers	1,749,816	2,390,417	699,581	(95,298)	432,899	(15,298)	18,988	(5,282)	(198,612)	(172,701)
Operating Transfers In	—	—	—	—	—	—	—	—	852,741	—
Operating Transfers Out	—	—	—	—	—	—	—	—	1,047,311	—
Net Income (Loss)	$1,749,816	$2,390,417	$699,581	$(95,298)	$432,899	$(15,298)	$18,988	$(5,282)	$(393,182)	$(172,701)

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Gualala Community Services District	Half Moon Bay Sanitary District (San Mateo)	Hamilton City Community Service District	Happy Camp Sanitary District (Siskiyou)	Harbor Industrial Sewer Maintenance District (San Mateo)	Heather Glen Community Services District	Heber Public Utility District	Helendale Community Services District	Heritage Ranch Community Services District	Hesperia County Water District
Operating Revenues										
Service Charges	$475,088	$—	$178,895	$162,232	$61,322	$5,542	$1,094,415	$1,239,664	$592,684	$1,942,489
Connection Fees	—	—	2,800	—	8,695	—	—	28,507	65,039	699,837
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	42,479	—	—	—	600	—	434	(1,366)	—	44,660
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	517,567	—	181,695	162,232	70,617	5,542	1,094,849	1,266,805	657,723	2,686,986
Operating Expenses										
Sewage Collection	125,168	—	—	—	4,678	—	—	412,887	24,493	1,394,490
Sewage Treatment	211,911	—	—	—	30,247	—	622,708	—	53,884	—
Sewage Disposal	—	—	91,409	108,856	—	—	—	—	19,594	—
Solid Waste Disposal	—	—	—	—	—	—	359,483	—	231,184	—
Administration and General	93,739	—	97,596	53,616	14,826	3,955	—	464,867	6,900	—
Depreciation and Amortization	288,943	—	13,568	76,445	1,404	—	—	—	155,096	175,649
Other Operating Expenses	—	—	—	—	549	—	54,965	—	188,710	—
Total Operating Expenses	719,761	—	202,573	238,917	51,704	3,955	1,037,156	877,754	679,861	1,570,139
Operating Income (Loss)	(202,194)	—	(20,878)	(76,685)	18,913	1,587	57,693	389,051	(22,138)	1,116,847
Non-Operating Revenues										
Interest Income	36,893	349	6,725	14,067	29,538	—	2,765	72,813	29,184	274,559
Rents, Leases, and Franchises	—	—	—	—	—	—	8,019	61,908	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	12,481	21,402	7,116	—	—	81,446	79,962	—
Voter Approved Taxes	—	—	—	28,679	—	—	5,250	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	25,319	—	—
Prior Year and Penalties	—	—	—	—	2,260	—	—	—	—	—
Intergovernmental										
Federal	—	—	1,436	—	—	—	—	—	—	—
State	—	—	156	4,162	47	—	107	—	1,250	—
Other Governmental Agencies	—	—	10,816	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	5,790	—	—	—	—	4,043	(136)	—
Total Non-Operating Revenues	36,893	349	37,404	68,310	38,961	—	16,141	245,529	110,260	274,559
Non-Operating Expenses										
Interest Expense	41,086	—	—	15,015	—	—	48,072	—	—	—
Other Non-Operating Expenses	—	—	10,920	—	—	—	—	—	—	—
Total Non-Operating Expenses	41,086	—	10,920	15,015	—	—	48,072	—	—	—
Non-Operating Income (Loss)	(4,193)	349	26,484	53,295	38,961	—	(31,931)	245,529	110,260	274,559
Income (Loss) Before Operating Transfers	(206,387)	349	5,606	(23,390)	57,874	1,587	25,762	634,580	88,122	1,391,406
Operating Transfers In	—	—	10,500	—	—	—	28,400	—	—	—
Operating Transfers Out	—	—	—	—	—	—	66,661	—	—	—
Net Income (Loss)	$(206,387)	$349	$16,106	$(23,390)	$57,874	$1,587	$(12,499)	$634,580	$88,122	$1,391,406

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Hi-Desert Water District	Hidden Valley Lake Community Services District	Hillsborough Public Improvement Corporation	Hilmar County Water District	Hilton Creek Community Services District	Home Gardens Sanitary District (Riverside)	Homestead Valley Sanitary District (Marin)	Hopland Public Utility District	Humboldt Community Services District	Humboldt Waste Management Authority
Operating Revenues										
Service Charges	$—	$—	$858,981	$477,668	$171,796	$544,044	$387,889	$288,975	$2,297,888	$7,732,844
Connection Fees	—	—	—	20,000	4,993	13,159	—	—	25,404	—
Service Type Assessment	—	595,173	—	—	82,576	—	—	—	—	—
Other Services	—	112,863	—	7,670	50	3,861	—	—	35,138	—
Sales	—	929,330	—	—	—	—	—	—	—	—
Total Operating Revenues	—	1,637,366	858,981	505,338	259,415	561,064	387,889	288,975	2,358,430	7,732,844
Operating Expenses										
Sewage Collection	—	—	—	154,429	70,476	—	164,969	—	641,849	—
Sewage Treatment	—	—	—	—	36,068	248,718	164,866	114,222	799,860	—
Sewage Disposal	—	—	—	53,632	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	4,636,858
Administration and General	823,947	196,879	—	149,960	120,298	277,207	44,140	89,400	403,789	1,269,817
Depreciation and Amortization	—	1,007,617	—	173,780	78,045	206,574	26,205	16,403	264,151	1,219,772
Other Operating Expenses	—	691,184	—	—	41,777	56,877	—	—	—	400,506
Total Operating Expenses	823,947	1,895,680	—	531,801	346,664	789,376	400,180	220,025	2,109,649	7,526,953
Operating Income (Loss)	(823,947)	(258,314)	858,981	(26,463)	(87,249)	(228,312)	(12,291)	68,950	248,781	205,891
Non-Operating Revenues										
Interest Income	—	57,388	—	18,304	—	260,740	25,706	2,086	63,281	419,002
Rents, Leases, and Franchises	—	—	—	—	—	—	15,666	—	—	93,019
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	64,979	—	185,446	187,160	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	10,828	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	659	—	3,569	830	71	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	17,066	—
Total Non-Operating Revenues	—	57,388	—	83,942	—	449,755	229,362	12,985	80,347	512,021
Non-Operating Expenses										
Interest Expense	4,840	160,153	858,981	56,355	—	80,738	—	12,927	38,252	630,562
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	158	—
Total Non-Operating Expenses	4,840	160,153	858,981	56,355	—	80,738	—	12,927	38,410	630,562
Non-Operating Income (Loss)	(4,840)	(102,765)	(858,981)	27,587	—	369,017	229,362	58	41,937	(118,541)
Income (Loss) Before Operating Transfers	(828,787)	(361,079)	—	1,124	(87,249)	140,705	217,071	69,008	290,718	87,350
Operating Transfers In	—	—	—	—	—	—	—	—	208,718	—
Operating Transfers Out	—	—	—	—	—	—	—	69,008	—	—
Net Income (Loss)	$(828,787)	$(361,079)	$—	$1,124	$(87,249)	$140,705	$217,071	$—	$499,436	$87,350

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Idyllwild Water District	Indian Valley Community Services District	Inland Empire Regional Composting Authority	Inland Empire Utilities Agency	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)
Operating Revenues										
Service Charges	$304,089	$127,241	$—	$34,452,595	$1,258,180	$5,040,125	$5,318,000	$158,566	$738,394	$222,429
Connection Fees	—	—	—	16,242,799	—	138,868	—	5,230	37,302	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	195	352	—	4,981	11,798	587,092	—	—	—	—
Sales	—	—	225,349	—	—	—	34,493,000	—	—	—
Total Operating Revenues	304,284	127,593	225,349	50,700,375	1,269,978	5,766,085	39,811,000	163,796	775,696	222,429
Operating Expenses										
Sewage Collection	6,365	51,085	—	4,934,865	—	1,189,692	2,516,000	53,515	98,218	25,854
Sewage Treatment	99,207	31,276	—	18,663,019	—	275,031	13,119,000	46,176	305,568	188,060
Sewage Disposal	23,771	—	—	9,395,694	—	1,167,005	10,397,000	30,531	86,260	1,337
Solid Waste Disposal	11,289	—	4,100,694	—	—	—	—	—	—	—
Administration and General	118,558	25,528	633,074	11,039,179	1,783,721	1,539,486	7,259,000	78,881	141,871	15,373
Depreciation and Amortization	59,824	50,049	910,658	14,963,692	—	1,522,238	17,471,000	33,600	123,332	35,466
Other Operating Expenses	30,081	—	—	2,103,121	—	—	1,179,000	—	—	—
Total Operating Expenses	349,095	157,938	5,644,426	61,099,570	1,783,721	5,693,452	51,941,000	242,703	755,249	266,090
Operating Income (Loss)	(44,811)	(30,345)	(5,419,077)	(10,399,195)	(513,743)	72,633	(12,130,000)	(78,907)	20,447	(43,661)
Non-Operating Revenues										
Interest Income	56,179	—	446,439	4,155,316	15,865	723,595	1,500,000	32,949	107,327	13,648
Rents, Leases, and Franchises	—	—	—	101,841	—	—	—	2,750	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	101,453	—	—	23,821,405	—	273,162	7,709,000	32,130	95,926	—
Voter Approved Taxes	857	—	—	10,008	—	—	6,434,000	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	74,042	—
State	1,221	—	—	7,754,851	532,878	3,089	—	4,240	1,457	—
Other Governmental Agencies	—	—	—	95,392	—	—	—	—	—	—
Other Non-Operating Revenues	6,573	—	—	17,511,913	—	580,231	1,911,000	3,219	1,615	142,121
Total Non-Operating Revenues	166,283	—	446,439	53,450,726	548,743	1,580,077	17,554,000	75,288	280,367	155,769
Non-Operating Expenses										
Interest Expense	12,417	—	—	9,509,223	—	—	6,097,000	—	—	13,797
Other Non-Operating Expenses	565	—	—	171,801	—	172,277	632,000	—	—	—
Total Non-Operating Expenses	12,982	—	—	9,681,024	—	172,277	6,729,000	—	—	13,797
Non-Operating Income (Loss)	153,301	—	446,439	43,769,702	548,743	1,407,800	10,825,000	75,288	280,367	141,972
Income (Loss) Before Operating Transfers	108,490	(30,345)	(4,972,638)	33,370,507	35,000	1,480,433	(1,305,000)	(3,619)	300,814	98,311
Operating Transfers In	—	—	—	56,163,710	—	—	8,731,000	—	—	—
Operating Transfers Out	—	—	—	60,081,499	—	—	—	—	—	—
Net Income (Loss)	$108,490	$(30,345)	$(4,972,638)	$29,452,718	$35,000	$1,480,433	$7,426,000	$(3,619)	$300,814	$98,311

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	June Lake Public Utility District	Jurupa Community Services District	Kensington Square Sewer Maintenance District	Kern Sanitation Authority (Kern)	Kettleman City Community Services District	Keyes Community Services District	Kings County Waste Management Authority	Kingsbury Greens Community Services District	Kirkwood Meadows Public Utilities District	Klamath Community Services District
Operating Revenues										
Service Charges	$301,677	$6,987,542	$36,908	$168,581	$419,974	$488,986	$7,107,419	$—	$1,004,002	$12,334
Connection Fees	26,256	—	—	635,849	4,800	21,000	—	—	24,120	—
Service Type Assessment	—	—	—	—	—	—	—	19,062	—	—
Other Services	242	254,853	100	549,070	70	16,183	1,683,062	—	9,776	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	328,175	7,242,395	37,008	1,353,500	424,844	526,169	8,790,481	19,062	1,037,898	12,334
Operating Expenses										
Sewage Collection	95,117	1,301,253	1,389	324,171	50,034	118,001	—	17,111	22,425	—
Sewage Treatment	65,839	4,307,904	45,137	1,026,439	75,051	—	—	—	332,267	278
Sewage Disposal	1,501	—	—	78,602	37,526	235,260	—	—	—	—
Solid Waste Disposal	—	—	—	—	167,128	—	3,212,348	—	126,883	—
Administration and General	247,883	1,210,417	1,474	718,204	87,560	104,009	2,742,819	—	261,139	5,448
Depreciation and Amortization	127,911	2,710,021	—	321,158	63,461	106,261	175,000	—	406,216	—
Other Operating Expenses	7,184	—	3,683	—	—	—	2,204,084	—	403,133	591
Total Operating Expenses	545,435	9,529,595	51,683	2,468,574	480,760	563,531	8,334,251	17,111	1,552,063	6,317
Operating Income (Loss)	(217,260)	(2,287,200)	(14,675)	(1,115,074)	(55,916)	(37,362)	456,230	1,951	(514,165)	6,017
Non-Operating Revenues										
Interest Income	14,977	2,387,274	7,195	215,120	37,828	55,031	43,732	2,065	22,965	47
Rents, Leases, and Franchises	—	—	—	80,000	—	—	75,268	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	327,792	2,715,313	9,108	—	9,070	12,696	—	—	640,777	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	24,548	—	—	2,340,783	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,603	—	3,015	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	818	30,215	64	—	137	—	—	—	15,000	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	11,602	—	12,460	60,000	—	—	—	1,685	—
Total Non-Operating Revenues	370,738	5,144,404	19,382	2,648,363	107,035	67,727	119,000	2,065	680,427	47
Non-Operating Expenses										
Interest Expense	6,875	613,838	—	—	—	—	291,811	—	34,833	—
Other Non-Operating Expenses	—	343,057	—	377,523	—	—	—	—	39,348	—
Total Non-Operating Expenses	6,875	956,895	—	377,523	—	—	291,811	—	74,181	—
Non-Operating Income (Loss)	363,863	4,187,509	19,382	2,270,840	107,035	67,727	(172,811)	2,065	606,246	47
Income (Loss) Before Operating Transfers	146,603	1,900,309	4,707	1,155,766	51,119	30,365	283,419	4,016	92,081	6,064
Operating Transfers In	—	—	—	—	—	5,408	—	—	—	—
Operating Transfers Out	3,993	—	—	—	—	5,408	—	—	—	—
Net Income (Loss)	$142,610	$1,900,309	$4,707	$1,155,766	$51,119	$30,365	$283,419	$4,016	$92,081	$6,064

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Knights Landing Community Services District	Laguna County Sanitation District (Santa Barbara)	Lake Arrowhead Community Services District	Lake Berryessa Resort Improvement District	Lake Canyon Community Services District	Lake County Sanitation District	Lake Hemet Municipal Water District	Lake Oroville Area Public Utility District	Lake Shastina Community Services District	Lakeside County Sanitation District (San Diego)
Operating Revenues										
Service Charges	$76,788	$5,690,955	$4,827,650	$72,494	$—	$—	$651,130	$651,589	$288,091	$5,165,645
Connection Fees	—	266,081	—	4,902	—	19,475	—	13,975	277,307	102,621
Service Type Assessment	—	—	—	—	—	—	—	44,996	—	—
Other Services	94	326,529	116,337	—	—	—	12,773	5,469	—	2,496
Sales	—	—	—	—	—	5,630,919	—	88	—	—
Total Operating Revenues	76,882	6,283,565	4,943,987	77,396	—	5,650,394	663,903	716,117	565,398	5,270,762
Operating Expenses										
Sewage Collection	63,014	475,634	903,768	57,180	—	1,688,181	—	422,947	341,794	682,472
Sewage Treatment	—	1,981,808	1,888,279	53,102	—	1,051,057	—	—	—	4,470
Sewage Disposal	—	792,723	318,758	83,638	—	1,516,554	135,995	—	—	2,297,520
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	34,325	594,542	1,740,168	39,251	37,935	1,710,483	—	538,557	86,602	54,047
Depreciation and Amortization	11,107	981,227	1,487,461	42,537	59,887	—	311,373	551,951	116,863	306,109
Other Operating Expenses	—	118,908	—	—	15,527	—	—	—	—	700,573
Total Operating Expenses	108,446	4,944,842	6,338,434	275,708	113,349	5,966,275	447,368	1,513,455	545,259	4,045,191
Operating Income (Loss)	(31,564)	1,338,723	(1,394,447)	(198,312)	(113,349)	(315,881)	216,535	(797,338)	20,139	1,225,571
Non-Operating Revenues										
Interest Income	8,544	197,995	667,637	1,988	13,468	232,995	—	133,468	20,438	846,164
Rents, Leases, and Franchises	—	77,808	—	—	—	—	—	—	8,991	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	7,981	—	2,858,664	16,275	—	—	51,861	309,056	—	—
Voter Approved Taxes	2,979	—	—	—	—	106,066	—	—	—	—
Property Assessments	—	—	—	92,358	56,504	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	2,427	—	—	—
Prior Year and Penalties	10	—	—	824	—	51,253	2,467	—	—	—
Intergovernmental										
Federal	—	—	136,488	865	—	—	—	—	—	—
State	246	—	39,279	103	—	—	718	2,416	—	—
Other Governmental Agencies	2	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	2,030	2,122	—	—	238,861	—	409,601	—	444,525
Total Non-Operating Revenues	19,762	277,833	3,704,190	112,413	69,972	629,175	57,473	854,541	29,429	1,290,689
Non-Operating Expenses										
Interest Expense	1,450	195,074	622,397	294	15,235	43,925	—	212,283	—	—
Other Non-Operating Expenses	—	—	—	12,920	—	—	2,447	—	—	—
Total Non-Operating Expenses	1,450	195,074	622,397	13,214	15,235	43,925	2,447	212,283	—	—
Non-Operating Income (Loss)	18,312	82,759	3,081,793	99,199	54,737	585,250	55,026	642,258	29,429	1,290,689
Income (Loss) Before Operating Transfers	(13,252)	1,421,482	1,687,346	(99,113)	(58,612)	269,369	271,561	(155,080)	49,568	2,516,260
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	524,018	—	—	—
Net Income (Loss)	$(13,252)	$1,421,482	$1,687,346	$(99,113)	$(58,612)	$269,369	$(252,457)	$(155,080)	$49,568	$2,516,260

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Lamont Public Utility District	Las Gallinas Valley Sanitary District (Marin)	Las Virgenes Municipal Water District	Lassen County Water Works District No. 1	Laton Community Services District	Le Grand Community Services District	Leavitt Lake Community Service District	Lee Lake Water District	Lemon Cove Sanitary District (Tulare)	Lemon Grove County Sanitation District (San Diego)
Operating Revenues										
Service Charges	$843,954	$4,730,402	$12,912,078	$51,902	$237,739	$224,690	$53,932	$2,019,508	$3,834	$4,168,408
Connection Fees	60,595	43,969	2,161,700	—	—	—	—	—	—	45,651
Service Type Assessment	246,828	—	—	—	—	—	—	—	—	—
Other Services	—	69,992	25,187	102	—	3,912	137	285,941	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	1,151,377	4,844,363	15,098,965	52,004	237,739	228,602	54,069	2,305,449	3,834	4,214,059
Operating Expenses										
Sewage Collection	—	783,142	483,365	8,138	69,508	—	43,901	74,214	—	71,817
Sewage Treatment	182,574	1,241,381	3,059,085	—	114,327	—	—	445,282	—	—
Sewage Disposal	81,328	146,065	828,087	—	—	—	13,823	148,427	—	2,093,727
Solid Waste Disposal	—	—	1,401,360	—	96,232	—	—	74,214	—	—
Administration and General	388,342	1,155,158	5,222,061	34,693	23,750	203,463	21,637	611,155	4,054	1,143,700
Depreciation and Amortization	166,278	1,695,956	4,349,080	3,000	34,063	87,795	15,704	751,000	3,463	228,638
Other Operating Expenses	—	—	—	3,847	—	—	—	—	1,013	76,220
Total Operating Expenses	818,522	5,021,702	15,343,038	49,678	337,880	291,258	95,065	2,104,292	8,530	3,614,102
Operating Income (Loss)	332,855	(177,339)	(244,073)	2,326	(100,141)	(62,656)	(40,996)	201,157	(4,696)	599,957
Non-Operating Revenues										
Interest Income	60,558	280,072	717,398	—	2,751	10,555	733	189,175	2,557	336,380
Rents, Leases, and Franchises	—	—	—	—	—	1,500	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,176,267	355,732	—	19,792	7,535	3,098	97,069	2,535	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	309	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,195	—	—	22	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	151,819	—	—	—	—	—
State	—	44,606	3,174	—	280	81	47	1,237	31	—
Other Governmental Agencies	5,048	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	321,225	—	—	—	—	100	—	—	—	—
Total Non-Operating Revenues	386,831	1,500,945	1,078,499	—	174,642	20,102	3,878	287,481	5,123	336,380
Non-Operating Expenses										
Interest Expense	—	388,879	1,976,731	600	—	45,271	—	224	—	—
Other Non-Operating Expenses	—	—	23,372	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	388,879	2,000,103	600	—	45,271	—	224	—	—
Non-Operating Income (Loss)	386,831	1,112,066	(921,604)	(600)	174,642	(25,169)	3,878	287,257	5,123	336,380
Income (Loss) Before Operating Transfers	719,686	934,727	(1,165,677)	1,726	74,501	(87,825)	(37,118)	488,414	427	936,337
Operating Transfers In	—	—	1,591,569	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$719,686	$934,727	$425,892	$1,726	$74,501	$(87,825)	$(37,118)	$488,414	$427	$936,337

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Lennox - Garbage Disposal District	Leucadia Wastewater District	Lincoln Village Maintenance District (San Joaquin)	Linda County Water District	Linden County Water District	Livermore-Amador Valley Water Management Agency	Lockeford Community Services District	Loleta Community Services District	London Community Services District	Lone Pine Community Services District
Operating Revenues										
Service Charges	$1,092,951	$5,341,554	$—	$1,439,958	$177,179	$13,073,796	$289,225	$165,122	$116,064	$227,653
Connection Fees	—	376,522	—	828,664	—	—	152,716	3,000	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	189,196	—	—	—	—	10,840	—	—	—
Sales	—	280,731	—	—	—	—	—	—	2,912	—
Total Operating Revenues	1,092,951	6,188,003	—	2,268,622	177,179	13,073,796	452,781	168,122	118,976	227,653
Operating Expenses										
Sewage Collection	—	1,802,934	—	174,136	90,805	—	76,510	—	25,574	—
Sewage Treatment	—	1,853,719	—	174,137	38,916	—	76,510	47,573	4,719	117,483
Sewage Disposal	—	—	458,480	174,137	—	1,934,603	—	31,100	19,176	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	983,914	1,369,445	—	458,460	27,589	901,236	153,020	54,584	71,398	6,929
Depreciation and Amortization	—	2,597,179	—	675,203	39,646	3,093,833	61,123	7,360	20,014	—
Other Operating Expenses	—	—	—	—	—	15,720	—	18,143	—	—
Total Operating Expenses	983,914	7,623,277	458,480	1,656,073	196,956	5,945,392	367,163	158,760	140,881	124,412
Operating Income (Loss)	109,037	(1,435,274)	(458,480)	612,549	(19,777)	7,128,404	85,618	9,362	(21,905)	103,241
Non-Operating Revenues										
Interest Income	8,432	2,748,087	—	470,709	24,736	2,498,778	12,834	11,960	6,917	27,488
Rents, Leases, and Franchises	—	—	—	—	—	—	13,200	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,204,989	—	—	30,046	—	—	15,619	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	458,480	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10,501	—	—	—	41	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	11,768	—	—	330	—	—	256	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	24,282	—	—	—	—	—	602	—	—
Total Non-Operating Revenues	18,933	3,989,126	458,480	470,709	55,153	2,498,778	26,034	28,437	6,917	27,488
Non-Operating Expenses										
Interest Expense	—	242,917	—	2,301	191	6,704,445	—	—	3,553	—
Other Non-Operating Expenses	—	104,675	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	347,592	—	2,301	191	6,704,445	—	—	3,553	—
Non-Operating Income (Loss)	18,933	3,641,534	458,480	468,408	54,962	(4,205,667)	26,034	28,437	3,364	27,488
Income (Loss) Before Operating Transfers	127,970	2,206,260	—	1,080,957	35,185	2,922,737	111,652	37,799	(18,541)	130,729
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	1,570,689	—	—	—	—	—	—
Net Income (Loss)	$127,970	$2,206,260	$—	$(489,732)	$35,185	$2,922,737	$111,652	$37,799	$(18,541)	$130,729

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Los Alamos Community Services District	Los Osos Community Services District	Lost Hills Utility District (Kern)	Madison Community Services District	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)
Operating Revenues										
Service Charges	$381,715	$—	$96,386	$106,121	$10,060	$62,211	$56,025	$730,599	$16,605	$105,152
Connection Fees	30,810	—	31,055	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	1,830	—	—	13,782	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	412,525	—	129,271	106,121	10,060	75,993	56,025	730,599	16,605	105,152
Operating Expenses										
Sewage Collection	—	41,089	—	109,897	1,144	—	13,841	125,734	12,817	29,181
Sewage Treatment	129,522	—	62,705	—	10,133	—	28,682	134,950	25,635	58,363
Sewage Disposal	—	—	—	—	572	79,882	13,841	125,734	12,817	29,181
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	146,057	35,141	31,556	18,477	2,657	12,461	5,317	36,603	1,246	5,991
Depreciation and Amortization	73,767	540	73,116	16,765	—	—	—	—	—	—
Other Operating Expenses	—	—	—	—	3,206	—	—	—	—	—
Total Operating Expenses	349,346	76,770	167,377	145,139	17,712	92,343	61,681	423,021	52,515	122,716
Operating Income (Loss)	63,179	(76,770)	(38,106)	(39,018)	(7,652)	(16,350)	(5,656)	307,578	(35,910)	(17,564)
Non-Operating Revenues										
Interest Income	2,035	126,872	33,211	4,648	2,290	15,165	19,351	31,514	406	8,785
Rents, Leases, and Franchises	3,550	125,999	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	34,348	6,832	—	—	—	—	4,227	78,963	14,202	91
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	1,153,440	—	—	—	146,735	—	—	—	—
Special Assessments	—	45,315	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	419	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,500	1	—	—	—	—	52	732	175	—
Other Governmental Agencies	—	55,257	—	479,370	—	—	—	—	—	—
Other Non-Operating Revenues	697	600	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	42,130	1,514,316	33,211	484,018	2,290	161,900	23,630	111,628	14,783	8,876
Non-Operating Expenses										
Interest Expense	28,795	813,440	9,353	—	—	128,369	—	—	—	—
Other Non-Operating Expenses	28,281	339,432	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	57,076	1,152,872	9,353	—	—	128,369	—	—	—	—
Non-Operating Income (Loss)	(14,946)	361,444	23,858	484,018	2,290	33,531	23,630	111,628	14,783	8,876
Income (Loss) Before Operating Transfers	48,233	284,674	(14,248)	445,000	(5,362)	17,181	17,974	419,206	(21,127)	(8,688)
Operating Transfers In	—	—	—	164	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$48,233	$284,674	$(14,248)	$445,164	$(5,362)	$17,181	$17,974	$419,206	$(21,127)	$(8,688)

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Maintenance District No. 28 (Madera)	Maintenance District No. 3 (Fresno)	Maintenance District No. 36 (Madera)	Maintenance District No. 37 (Madera)	Maintenance District No. 6 (Madera)	Maintenance District No. 7 (Madera)	Maintenance District No. 8 (Madera)	Malaga County Water District	Malibu Garbage Disposal District	Mammoth County Water District
Operating Revenues										
Service Charges	$7,303	$—	$1,816	$62,583	$11,138	$15,863	$91,352	$817,073	$358,814	$2,256,616
Connection Fees	—	—	—	—	—	—	—	2,180	—	—
Service Type Assessment	—	4,688	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	—	—	—	3,836	—	136,914
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	7,303	4,688	1,816	62,583	11,138	15,863	91,352	823,089	358,814	2,393,530
Operating Expenses										
Sewage Collection	4,049	347	869	14,454	13,268	14,879	28,992	126,493	—	—
Sewage Treatment	8,099	7,640	1,738	29,910	26,536	29,759	66,086	90,988	—	—
Sewage Disposal	4,049	167	869	14,455	23,268	14,879	28,992	—	—	1,122,889
Solid Waste Disposal	—	—	—	—	—	—	—	56,607	—	—
Administration and General	368	1,582	209	2,478	1,228	1,881	5,299	347,867	756,065	1,272,148
Depreciation and Amortization	—	—	—	—	—	—	—	204,691	—	1,239,487
Other Operating Expenses	—	—	—	—	—	—	—	102,141	—	—
Total Operating Expenses	16,565	9,736	3,685	61,297	64,300	61,398	129,369	928,787	756,065	3,634,524
Operating Income (Loss)	(9,262)	(5,048)	(1,869)	1,286	(53,162)	(45,535)	(38,017)	(105,698)	(397,251)	(1,240,994)
Non-Operating Revenues										
Interest Income	267	687	1,129	21,754	7,943	4,976	8,281	11,731	57,848	246,643
Rents, Leases, and Franchises	—	—	—	—	—	—	—	2,200	—	16,044
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,056	—	—	—	37,886	22,187	6,871	—	462,495	643,347
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	5,702
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	6,512	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	23	—	—	—	470	276	67	180,757	4,133	1,615
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	24,078
Total Non-Operating Revenues	2,346	687	1,129	21,754	46,299	27,439	15,219	194,688	530,988	937,429
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	58,565	—	198,828
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	2,129
Total Non-Operating Expenses	—	—	—	—	—	—	—	58,565	—	200,957
Non-Operating Income (Loss)	2,346	687	1,129	21,754	46,299	27,439	15,219	136,123	530,988	736,472
Income (Loss) Before Operating Transfers	(6,916)	(4,361)	(740)	23,040	(6,863)	(18,096)	(22,798)	30,425	133,737	(504,522)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	8,861	—	27,335
Net Income (Loss)	$(6,916)	$(4,361)	$(740)	$23,040	$(6,863)	$(18,096)	$(22,798)	$21,564	$133,737	$(531,857)

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Manila Community Services District	Marina Coast Water District	Marina Sewer Maintenance District	Mariposa Public Utility District	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
Operating Revenues										
Service Charges	$163,645	$1,888,433	$825,226	$309,421	$26,683	$220,155	$574,256	$1,216,796	$—	$469,650
Connection Fees	11,433	28,442	—	8,000	—	—	1,300	158,240	—	25,494
Service Type Assessment	—	—	—	—	—	—	—	—	—	69,709
Other Services	1,055	10,754	—	—	—	—	4,975	52,910	—	—
Sales	—	—	—	—	—	—	—	—	—	528
Total Operating Revenues	176,133	1,927,629	825,226	317,421	26,683	220,155	580,531	1,427,946	—	565,381
Operating Expenses										
Sewage Collection	55,981	937,215	—	—	—	291,735	179,086	189,607	—	18,246
Sewage Treatment	55,981	—	—	378,959	—	15,541	—	403,359	—	204,513
Sewage Disposal	55,981	—	—	—	—	—	—	4,211	—	19,830
Solid Waste Disposal	6,480	—	—	—	—	—	138,457	—	—	—
Administration and General	28,899	426,311	1,811,852	14,858	—	62,391	188,653	351,754	—	75,945
Depreciation and Amortization	229,878	624,332	—	87,449	—	16,744	261,373	400,055	—	115,903
Other Operating Expenses	—	—	—	—	31,941	—	—	—	524	—
Total Operating Expenses	433,200	1,987,858	1,811,852	481,266	31,941	386,411	767,569	1,348,986	524	434,437
Operating Income (Loss)	(257,067)	(60,229)	(986,626)	(163,845)	(5,258)	(166,256)	(187,038)	78,960	(524)	130,944
Non-Operating Revenues										
Interest Income	3,756	356,933	180,405	39,863	2,620	—	21,732	128,843	—	13,495
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	35,132	—	—	19,348	—	2,038	75,010
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	20,890
Property Assessments	—	—	—	14,796	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	11	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	30,937	—	—
State	—	—	—	552	—	—	277	—	22	1,147
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	9,709	61	17,183	—	—	—	10,952	—	—
Total Non-Operating Revenues	3,756	366,642	180,466	107,526	2,620	—	41,368	170,732	2,060	110,542
Non-Operating Expenses										
Interest Expense	—	333,139	—	7,667	—	—	122	79,895	—	27,166
Other Non-Operating Expenses	—	7,901	—	—	—	—	22,283	—	—	160,912
Total Non-Operating Expenses	—	341,040	—	7,667	—	—	22,405	79,895	—	188,078
Non-Operating Income (Loss)	3,756	25,602	180,466	99,859	2,620	—	18,963	90,837	2,060	(77,536)
Income (Loss) Before Operating Transfers	(253,311)	(34,627)	(806,160)	(63,986)	(2,638)	(166,256)	(168,075)	169,797	1,536	53,408
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	46,855	—	—
Net Income (Loss)	$(253,311)	$(34,627)	$(806,160)	$(63,986)	$(2,638)	$(166,256)	$(168,075)	$122,942	$1,536	$53,408

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Mendocino County Waterworks District No. 2	Mesa Community Services District	Mesa Heights Garbage Disposal District	Midway City Sanitary District (Orange)	Midway Community Services District	Minter Field Airport District	Miranda Community Services District	Mission Hills Community Services District	Mission Springs Water District	Mojave Desert and Mountain Integrated Waste Management Authority
Operating Revenues										
Service Charges	$127,000	$—	$1,706,823	$6,778,301	$36,476	$60,060	$57,898	$459,865	$1,860,749	$443,490
Connection Fees	—	—	—	2,297	2,031	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	75	—	20,283	—	—	—	—	14,133	(54,220)
Sales	—	—	—	—	5,877	—	—	—	—	1,815,549
Total Operating Revenues	127,000	75	1,706,823	6,800,881	44,384	60,060	57,898	459,865	1,874,882	2,204,819
Operating Expenses										
Sewage Collection	—	—	—	727,456	—	63,520	18,212	22,073	94,878	—
Sewage Treatment	115,913	—	—	—	—	—	18,212	64,124	881,513	—
Sewage Disposal	—	—	—	—	—	—	—	36,916	—	—
Solid Waste Disposal	—	—	—	2,745,877	—	—	—	11,149	—	—
Administration and General	—	4,373	1,637,742	1,255,501	29,550	—	—	218,881	506,609	238,843
Depreciation and Amortization	34,905	—	—	504,194	20,524	—	55,289	96,916	1,141,084	—
Other Operating Expenses	—	—	—	—	—	—	4,062	13,844	—	2,104,955
Total Operating Expenses	150,818	4,373	1,637,742	5,233,028	50,074	63,520	95,775	463,903	2,624,084	2,343,798
Operating Income (Loss)	(23,818)	(4,298)	69,081	1,567,853	(5,690)	(3,460)	(37,877)	(4,038)	(749,202)	(138,979)
Non-Operating Revenues										
Interest Income	2,888	2,654	66,878	721,872	12,964	—	3,446	63,941	568,172	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	350,373	1,403,035	13,056	—	—	—	766,404	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	12,169	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	18,091	51,169	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	1,953,249	—
State	—	—	3,124	12,132	1	—	—	—	4,858	—
Other Governmental Agencies	—	—	—	1,247,244	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	15,511	—	—	—	—	1,614,537	56,539
Total Non-Operating Revenues	15,057	2,654	438,466	3,450,963	26,021	—	3,446	63,941	4,907,220	56,539
Non-Operating Expenses										
Interest Expense	—	—	—	383,272	—	—	—	—	476,681	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	180,073	—
Total Non-Operating Expenses	—	—	—	383,272	—	—	—	—	656,754	—
Non-Operating Income (Loss)	15,057	2,654	438,466	3,067,691	26,021	—	3,446	63,941	4,250,466	56,539
Income (Loss) Before Operating Transfers	(8,761)	(1,644)	507,547	4,635,544	20,331	(3,460)	(34,431)	59,903	3,501,264	(82,440)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(8,761)	$(1,644)	$507,547	$4,635,544	$20,331	$(3,460)	$(34,431)	$59,903	$3,501,264	$(82,440)

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Mojave Public Utility District	Montalvo Municipal Improvement District	Montara Sanitary District (San Mateo)	Montecito Sanitary District (Santa Barbara)	Monterey Regional Waste Management Authority	Monterey Regional Waste Management District	Monterey Regional Water Pollution Control Agency District	Moss Landing County Sanitation District (Monterey)	Moulton-Niguel Water District	Mountain View Sanitary District (Contra Costa)
Operating Revenues										
Service Charges	$199,898	$354,974	$1,563,288	$2,542,343	$—	$13,563,473	$15,591,285	$179,302	$5,728,337	$4,766,779
Connection Fees	—	2,390	153,929	46,250	—	—	—	—	6,584	467,415
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	2,950	9,350	128,586	18,600	—	2,431,780	2,625,446	—	159,935	15,003
Sales	—	—	—	—	—	2,025,854	—	—	5,696,987	—
Total Operating Revenues	202,848	366,714	1,845,803	2,607,193	—	18,021,107	18,216,731	179,302	11,591,843	5,249,197
Operating Expenses										
Sewage Collection	46,668	368,593	379,636	531,701	—	—	—	—	767,887	986,456
Sewage Treatment	75,754	—	728,424	1,011,995	—	—	—	—	7,411,830	1,990,151
Sewage Disposal	—	—	—	56,513	—	—	—	—	—	1,040,464
Solid Waste Disposal	—	—	—	—	—	9,217,491	—	—	—	—
Administration and General	136,492	259,161	969,554	666,262	—	2,667,632	3,617,487	175,641	2,837,469	1,550,034
Depreciation and Amortization	76,803	46,246	313,618	628,783	—	2,430,666	4,666,624	—	3,561,235	657,109
Other Operating Expenses	—	—	47,242	—	—	2,470,622	11,387,876	—	474,296	—
Total Operating Expenses	335,717	674,000	2,438,474	2,895,254	—	16,786,411	19,671,987	175,641	15,052,717	6,224,214
Operating Income (Loss)	(132,869)	(307,286)	(592,671)	(288,061)	—	1,234,696	(1,455,256)	3,661	(3,460,874)	(975,017)
Non-Operating Revenues										
Interest Income	—	55,778	69,712	704,671	353,531	453,281	821,667	4,610	3,032,762	316,902
Rents, Leases, and Franchises	—	68,600	63,081	—	—	92,941	—	—	385,190	138,478
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	277,512	371,123	387,767	—	—	—	75,424	11,357,870	353,698
Voter Approved Taxes	—	—	—	—	—	—	—	—	2,609,331	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,597	—	—	—	—	—	2,136	368,110	2,985
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,647	1,300	2,946	—	—	—	417	103,594	7,734
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	21,400
Other Non-Operating Revenues	—	—	—	51,969	—	137,390	158,581	—	42,570	587,806
Total Non-Operating Revenues	—	407,134	505,216	1,147,353	353,531	683,612	980,248	82,587	17,899,427	1,429,003
Non-Operating Expenses										
Interest Expense	—	—	—	509,062	353,531	396,002	934,548	17,850	1,740,890	69,200
Other Non-Operating Expenses	—	—	—	—	—	449,492	(9,856)	4,233	—	—
Total Non-Operating Expenses	—	—	—	509,062	353,531	845,494	924,692	22,083	1,740,890	69,200
Non-Operating Income (Loss)	—	407,134	505,216	638,291	—	(161,882)	55,556	60,504	16,158,537	1,359,803
Income (Loss) Before Operating Transfers	(132,869)	99,848	(87,455)	350,230	—	1,072,814	(1,399,700)	64,165	12,697,663	384,786
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(132,869)	$99,848	$(87,455)	$350,230	$—	$1,072,814	$(1,399,700)	$64,165	$12,697,663	$384,786

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Municipal Sewer District No. 1 of the City of Ripon	Murphys Sanitary District (Calaveras)	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)
Operating Revenues										
Service Charges	$1,139,582	$564,892	$33,298	$218,951	$1,014,316	$1,305,097	$161,395	$39,958	$—	$237,233
Connection Fees	—	3,500	—	2,192	2,867,637	—	—	43	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	503,362	19,010	—	—	933,337	6,920	29,000	1,391	—	—
Sales	—	—	—	—	359,236	—	—	—	—	—
Total Operating Revenues	1,642,944	587,402	33,298	221,143	5,174,526	1,312,017	190,395	41,392	—	237,233
Operating Expenses										
Sewage Collection	458,014	61,793	30,438	119,267	—	—	—	—	50,884	—
Sewage Treatment	374,739	108,137	—	100,057	2,214,828	—	82,256	—	—	—
Sewage Disposal	—	77,241	—	73,194	—	—	—	6,373	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	166,247	267,768	—	301,284	7,707,624	854,560	50,138	17,276	—	200,058
Depreciation and Amortization	—	130,051	—	23,907	5,356,732	359,658	44,055	8,323	40,000	65,800
Other Operating Expenses	—	—	6,393	—	6,450,732	—	—	—	—	—
Total Operating Expenses	999,000	644,990	36,831	617,709	21,729,916	1,214,218	176,449	31,972	90,884	265,858
Operating Income (Loss)	643,944	(57,588)	(3,533)	(396,566)	(16,555,390)	97,799	13,946	9,420	(90,884)	(28,625)
Non-Operating Revenues										
Interest Income	19,339	15,358	5,586	2,237	886,312	13,639	10,171	950	10,922	96
Rents, Leases, and Franchises	56,947	—	—	—	117,319	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	64,256	107,710	38,361	27,946	—	—	38,206	—	—	17,297
Voter Approved Taxes	—	—	—	—	—	—	—	—	1,169	—
Property Assessments	—	—	—	61,016	13,073,074	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	40	1,557	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	3	—	—	—	—	—	—	—
State	468	2,198	231	176	250,000	—	379	—	—	716
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	75	—	516	19,200	—	—	—	—	4,663
Total Non-Operating Revenues	141,010	125,341	44,221	93,448	14,345,905	13,639	48,756	950	12,091	22,772
Non-Operating Expenses										
Interest Expense	128,915	20,591	—	—	1,630,760	462,321	5,018	—	7,365	24,032
Other Non-Operating Expenses	503,603	—	1,691	—	1,105,000	4,386	—	—	—	—
Total Non-Operating Expenses	632,518	20,591	1,691	—	2,735,760	466,707	5,018	—	7,365	24,032
Non-Operating Income (Loss)	(491,508)	104,750	42,530	93,448	11,610,145	(453,068)	43,738	950	4,726	(1,260)
Income (Loss) Before Operating Transfers	152,436	47,162	38,997	(303,118)	(4,945,245)	(355,269)	57,684	10,370	(86,158)	(29,885)
Operating Transfers In	—	—	—	—	3,436,009	—	—	—	86,158	—
Operating Transfers Out	—	—	—	—	3,436,009	—	—	—	—	—
Net Income (Loss)	$152,436	$47,162	$38,997	$(303,118)	$(4,945,245)	$(355,269)	$57,684	$10,370	$—	$(29,885)

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Nipomo Community Services District	North Marin Water District	North of the River Sanitary District No.1 (Kern)	North San Mateo County Sanitation District (San Mateo)	North Tahoe Public Utility District	Northeast Willows Community Service District	Northstar Community Services District	Novato Sanitary District (Marin)	Oak Knoll Sewer Maintenance District	Occidental County Sanitation District (Sonoma)
Operating Revenues										
Service Charges	$1,153,024	$146,642	$3,493,819	$16,136,269	$1,283,648	$—	$1,529,823	$11,063,829	$62,945	$350,097
Connection Fees	—	9,000	395,683	570,077	20,610	—	115,932	320,609	7,558	2,000
Service Type Assessment	—	—	—	—	—	176,722	—	—	—	—
Other Services	49,373	—	24,625	—	—	236	24,155	559,883	400	—
Sales	—	—	—	152,569	—	—	—	—	—	—
Total Operating Revenues	1,202,397	155,642	3,914,127	16,858,915	1,304,258	176,958	1,669,910	11,944,321	70,903	352,097
Operating Expenses										
Sewage Collection	740,097	84,418	487,119	2,177,770	1,792,296	—	777,486	1,154,659	8,688	11,382
Sewage Treatment	61,125	—	778,567	9,608,711	—	—	—	2,812,884	71,900	735,157
Sewage Disposal	—	—	—	—	—	133,266	—	687,586	—	321
Solid Waste Disposal	25,090	—	—	—	—	—	271,493	249,798	—	—
Administration and General	379,104	24,482	639,626	3,911,283	1,629,770	32,952	498,604	3,040,024	11,689	137,657
Depreciation and Amortization	470,869	27,168	941,116	1,826,317	827,218	45,223	165,686	930,689	400	45,201
Other Operating Expenses	—	48,735	—	—	—	—	—	406,246	487	—
Total Operating Expenses	1,676,285	184,803	2,846,428	17,524,081	4,249,284	211,441	1,713,269	9,281,886	93,164	929,718
Operating Income (Loss)	(473,888)	(29,161)	1,067,699	(665,166)	(2,945,026)	(34,483)	(43,359)	2,662,435	(22,261)	(577,621)
Non-Operating Revenues										
Interest Income	401,754	7,571	764,401	788,998	234,842	10,559	6,319	1,081,787	6,738	10,382
Rents, Leases, and Franchises	103,013	500	—	—	—	—	—	127,517	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	43,841	217,530	1,379,708	3,462,243	5,810	—	1,982,500	2,765	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	90
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	592	—	—	—	—	—	—	949	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	612	2,011	10,084	51,047	76	—	12,620	19	—
Other Governmental Agencies	—	1,141	695,448	1,621,300	—	—	—	—	—	691,000
Other Non-Operating Revenues	—	936	126,725	26,306	17,929	11	—	221,031	—	—
Total Non-Operating Revenues	504,767	55,193	1,806,115	3,826,396	3,766,061	16,456	6,319	3,425,455	10,471	701,472
Non-Operating Expenses										
Interest Expense	—	—	685,366	175,441	—	—	—	979,500	—	—
Other Non-Operating Expenses	—	1,185	—	—	51,570	—	—	—	—	—
Total Non-Operating Expenses	—	1,185	685,366	175,441	51,570	—	—	979,500	—	—
Non-Operating Income (Loss)	504,767	54,008	1,120,749	3,650,955	3,714,491	16,456	6,319	2,445,955	10,471	701,472
Income (Loss) Before Operating Transfers	30,879	24,847	2,188,448	2,985,789	769,465	(18,027)	(37,040)	5,108,390	(11,790)	123,851
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$30,879	$24,847	$2,188,448	$2,985,789	$769,465	$(18,027)	$(37,040)	$5,108,390	$(11,790)	$123,851

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Oceano Community Services District	Ojai Valley Sanitary District (Ventura)	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)
Operating Revenues										
Service Charges	$573,805	$6,819,800	$1,508,840	$2,889,643	$184,180,220	$—	$17,897,301	$594,894	$2,385,603	$—
Connection Fees	22,875	260,100	—	—	19,816,293	—	1,301,660	8,475	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	682	—
Other Services	—	105,343	34,612	102,984	1,196,320	—	209,411	14,457	56,599	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	596,680	7,185,243	1,543,452	2,992,627	205,192,833	—	19,408,372	617,826	2,442,884	—
Operating Expenses										
Sewage Collection	—	846,493	—	252,278	22,998,660	—	2,076,666	9,800	—	—
Sewage Treatment	—	1,500,980	—	1,159,501	70,190,602	—	6,989,241	359,326	1,762,408	—
Sewage Disposal	412,225	—	—	—	14,971,711	—	584,847	—	—	867,262
Solid Waste Disposal	33,431	—	—	69,961	—	—	3,104,923	—	—	—
Administration and General	237,603	2,483,548	1,662,542	683,471	23,728,869	—	1,247,944	236,918	237,926	45,812
Depreciation and Amortization	49,000	1,870,625	822,949	1,087,653	47,766,956	—	3,053,867	302,089	879,727	—
Other Operating Expenses	—	—	—	—	—	—	—	—	9,542	—
Total Operating Expenses	732,259	6,701,646	2,485,491	3,252,864	179,656,798	—	17,057,488	908,133	2,889,603	913,074
Operating Income (Loss)	(135,579)	483,597	(942,039)	(260,237)	25,536,035	—	2,350,884	(290,307)	(446,719)	(913,074)
Non-Operating Revenues										
Interest Income	13,450	606,622	—	247,354	20,235,214	—	1,122,335	152,616	591,373	83,121
Rents, Leases, and Franchises	33,112	—	—	—	128,047	—	395,427	3,163	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	498,682	—	—	64,675,651	—	—	64,627	—	85,690
Voter Approved Taxes	—	—	—	—	—	—	—	—	393,930	—
Property Assessments	—	19,710	—	—	—	—	—	—	—	1,026,744
Special Assessments	—	—	922,661	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,149	—	—	—	—	—	—	—	116
Intergovernmental										
Federal	—	—	—	—	—	65,000	—	—	—	—
State	—	5,283	—	—	533,810	82,565	—	833	1	947
Other Governmental Agencies	—	—	—	—	—	—	179,171	—	—	—
Other Non-Operating Revenues	—	344,447	—	—	191,789	—	9,493	—	—	—
Total Non-Operating Revenues	46,562	1,476,893	922,661	247,354	85,764,511	147,565	1,706,426	221,239	985,304	1,196,618
Non-Operating Expenses										
Interest Expense	—	797,652	180,474	—	22,517,174	—	173,576	13,250	40,763	—
Other Non-Operating Expenses	—	3,300	—	4,630	18,124,711	—	91,940	—	—	—
Total Non-Operating Expenses	—	800,952	180,474	4,630	40,641,885	—	265,516	13,250	40,763	—
Non-Operating Income (Loss)	46,562	675,941	742,187	242,724	45,122,626	147,565	1,440,910	207,989	944,541	1,196,618
Income (Loss) Before Operating Transfers	(89,017)	1,159,538	(199,852)	(17,513)	70,658,661	147,565	3,791,794	(82,318)	497,822	283,544
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	1,198,468	—
Net Income (Loss)	$(89,017)	$1,159,538	$(199,852)	$(17,513)	$70,658,661	$147,565	$3,791,794	$(82,318)	$(700,646)	$283,544

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Padre Dam Municipal Water District	Pajaro County Sanitation District (Monterey)	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
Operating Revenues										
Service Charges	$12,548,051	$636,019	$189,124	$103,275	$—	$311,440	$1,240,468	$69,368	$1,010,464	$252,801
Connection Fees	—	—	—	200	—	—	—	—	800	1,500
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	486	—	—	—	404,943	—	938	12,720
Sales	—	—	—	2,227	—	—	—	—	—	—
Total Operating Revenues	12,548,051	636,019	189,610	105,702	—	311,440	1,645,411	69,368	1,012,202	267,021
Operating Expenses										
Sewage Collection	741,969	—	—	—	—	5,248	1,088,545	9,699	—	—
Sewage Treatment	3,046,789	—	—	—	—	161,827	815,752	79,201	—	—
Sewage Disposal	7,354,772	—	—	—	—	5,248	—	—	539,275	—
Solid Waste Disposal	—	—	—	60,375	—	2,624	588,774	—	102,343	—
Administration and General	—	896,098	195,959	18,067	352	106,796	417,877	258	153,045	175,828
Depreciation and Amortization	805,902	—	—	30,015	—	41,172	1,718,355	761	20,609	11,837
Other Operating Expenses	—	—	—	3,102	—	—	276,818	—	—	—
Total Operating Expenses	11,949,432	896,098	195,959	111,559	352	322,915	4,906,121	89,919	815,272	187,665
Operating Income (Loss)	598,619	(260,079)	(6,349)	(5,857)	(352)	(11,475)	(3,260,710)	(20,551)	196,930	79,356
Non-Operating Revenues										
Interest Income	371,352	62,277	—	119	2,562	14,910	297,965	5,432	23,481	75,344
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	199,396	—	—	—	27,155	2,294,466	—	—	10,654
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	6,740	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	6,517	—	—	—	—	197,609	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	18
State	—	1,191	—	—	—	500	12,996	—	—	1,664
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	25,351	—	394	—	—	—	109,705	—	—
Total Non-Operating Revenues	371,352	294,732	—	513	2,562	49,305	2,803,036	115,137	23,481	87,680
Non-Operating Expenses										
Interest Expense	81,247	16,300	—	706	—	—	—	7,415	—	—
Other Non-Operating Expenses	—	1,260	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	81,247	17,560	—	706	—	—	—	7,415	—	—
Non-Operating Income (Loss)	290,105	277,172	—	(193)	2,562	49,305	2,803,036	107,722	23,481	87,680
Income (Loss) Before Operating Transfers	888,724	17,093	(6,349)	(6,050)	2,210	37,830	(457,674)	87,171	220,411	167,036
Operating Transfers In	—	—	—	—	—	—	575,194	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$888,724	$17,093	$(6,349)	$(6,050)	$2,210	$37,830	$117,520	$87,171	$220,411	$167,036

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Pixley Public Utility District	Placerville Municipal Sewer District No. 2	Planada Community Services District	Plumas Eureka Community Services District	Poplar Community Service District	Porter Vista Public Utility District	Princeton Water Works District (Colusa)	Quincy Community Services District	Rainbow Municipal Water District	Ramona Municipal Water District
Operating Revenues										
Service Charges	$242,985	$—	$385,274	$164,158	$202,795	$317,959	$23,819	$570,066	$3,171,634	$3,605,822
Connection Fees	10,353	—	—	—	—	25,888	—	35,240	1,072,320	16,489
Service Type Assessment	7,913	—	—	—	—	—	—	—	—	—
Other Services	4,260	—	—	174,726	—	—	—	55,508	6,932	216,061
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	265,511	—	385,274	338,884	202,795	343,847	23,819	660,814	4,250,886	3,838,372
Operating Expenses										
Sewage Collection	39,576	—	—	7,467	38,054	—	—	132,246	2,228,476	—
Sewage Treatment	118,160	—	504,171	89,233	45,835	197,910	—	516,130	—	2,220,970
Sewage Disposal	—	—	—	14,748	—	—	—	6,215	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	52,523	—	16,772	75,232	87,446	239,045	11,420	198,909	—	1,452,601
Depreciation and Amortization	19,242	—	139,751	55,367	72,295	93,748	—	457,158	445,743	1,580,731
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	229,501	—	660,694	242,047	243,630	530,703	11,420	1,310,658	2,674,219	5,254,302
Operating Income (Loss)	36,010	—	(275,420)	96,837	(40,835)	(186,856)	12,399	(649,844)	1,576,667	(1,415,930)
Non-Operating Revenues										
Interest Income	—	1,055	7,201	18,681	13,650	113,569	542	83,315	762,025	245,420
Rents, Leases, and Franchises	—	—	27,598	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	96,797	2,900	54,414	48,444	2,148,733
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	282,089
Prior Year and Penalties	—	—	—	—	—	5	—	—	—	—
Intergovernmental										
Federal	1,421,865	—	—	—	—	—	—	—	—	—
State	642,909	—	—	—	—	1,233	28	268	1,139	—
Other Governmental Agencies	—	—	102,735	—	—	—	—	—	—	—
Other Non-Operating Revenues	40,674	—	—	—	4,284	593	—	—	—	144,265
Total Non-Operating Revenues	2,105,448	1,055	137,534	18,681	17,934	212,197	3,470	137,997	811,608	2,820,507
Non-Operating Expenses										
Interest Expense	—	—	14,348	79,611	26,525	30,998	148	—	—	147,482
Other Non-Operating Expenses	7	—	—	11,367	—	—	—	4,054	—	10,349
Total Non-Operating Expenses	7	—	14,348	90,978	26,525	30,998	148	4,054	—	157,831
Non-Operating Income (Loss)	2,105,441	1,055	123,186	(72,297)	(8,591)	181,199	3,322	133,943	811,608	2,662,676
Income (Loss) Before Operating Transfers	2,141,451	1,055	(152,234)	24,540	(49,426)	(5,657)	15,721	(515,901)	2,388,275	1,246,746
Operating Transfers In	—	—	—	—	185,796	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	1,246,746
Net Income (Loss)	$2,141,451	$1,055	$(152,234)	$24,540	$136,370	$(5,657)	$15,721	$(515,901)	$2,388,275	$—

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Rancho California Water District	Rancho Murieta Community Services District	Rancho Santa Fe Community Services District	Raymus Village Maintenance District (San Joaquin)	Reclamation District No. 2109	Redway Community Services District	Resort Improvement District No. 1	Richardson Bay Sanitary District (Marin)	Richardson Springs Community Services District	Richgrove Community Services District
Operating Revenues										
Service Charges	$4,261,120	$1,401,412	$1,591,700	$—	$—	$309,911	$172,399	$1,167,657	$—	$96,056
Connection Fees	—	—	506,894	—	—	4,210	—	73,098	—	750
Service Type Assessment	—	—	—	—	—	21,490	20,805	—	30,000	—
Other Services	1,136,696	19,001	—	—	2,140	(553)	—	16,194	—	601
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	5,397,816	1,420,413	2,098,594	—	2,140	335,058	193,204	1,256,949	30,000	97,407
Operating Expenses										
Sewage Collection	—	130,296	56,278	—	—	118,998	—	—	—	—
Sewage Treatment	2,711,024	514,811	1,847,813	—	—	75,991	—	1,733,187	—	—
Sewage Disposal	—	—	30,719	128,705	—	3,736	—	—	—	—
Solid Waste Disposal	—	487,250	—	—	—	21,548	—	—	—	—
Administration and General	983,783	647,217	410,353	—	250,435	146,913	—	194,332	33,734	147,808
Depreciation and Amortization	2,030,573	514,257	570,000	—	—	133,000	240,119	273,921	77,788	—
Other Operating Expenses	459,636	—	—	—	—	100	341,466	—	—	—
Total Operating Expenses	6,185,016	2,293,831	2,915,163	128,705	250,435	500,286	581,585	2,201,440	111,522	147,808
Operating Income (Loss)	(787,200)	(873,418)	(816,569)	(128,705)	(248,295)	(165,228)	(388,381)	(944,491)	(81,522)	(50,401)
Non-Operating Revenues										
Interest Income	2,908,126	134,561	119,075	—	9,456	14,444	—	468,520	—	2,175
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	178,247	49,523	—	16,672	35,545	—	1,502,237	—	5,610
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	183,710	—	—	128,705	161,111	—	128,667	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	81	—	—	—	1,707	203	—	—	—	160
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,811	931	—	63,007	669	—	11,306	—	37
Other Governmental Agencies	—	—	101,400	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	156,422	348,451	—	4,035	—	—	—	—	59,813
Total Non-Operating Revenues	3,091,917	471,041	619,380	128,705	255,988	50,861	128,667	1,982,063	—	67,795
Non-Operating Expenses										
Interest Expense	2,483,771	—	—	—	—	37,361	—	—	—	—
Other Non-Operating Expenses	—	150,000	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	2,483,771	150,000	—	—	—	37,361	—	—	—	—
Non-Operating Income (Loss)	608,146	321,041	619,380	128,705	255,988	13,500	128,667	1,982,063	—	67,795
Income (Loss) Before Operating Transfers	(179,054)	(552,377)	(197,189)	—	7,693	(151,728)	(259,714)	1,037,572	(81,522)	17,394
Operating Transfers In	—	—	—	—	—	—	38,413	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(179,054)	$(552,377)	$(197,189)	$—	$7,693	$(151,728)	$(221,301)	$1,037,572	$(81,522)	$17,394

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Richmond Municipal Sewer District No. 1	Richvale Sanitary District (Butte)	Rio Alto Water District	Rio Ramaza Community Services	River Highlands Community Service District	River Pines Public Utility District	Riverdale Public Utility District	Riverside County Waste Resources Management District	Rodeo Sanitary District (Contra Costa)	Rosamond Community Services District
Operating Revenues										
Service Charges	$13,638,920	$49,293	$268,882	$399	$91,226	$103,050	$305,596	$6,781,155	$1,800,032	$1,326,665
Connection Fees	223,291	—	—	—	—	—	—	—	75,000	759,000
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	1,908	—	—	—	—	120	—	—	380	9,385
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	13,864,119	49,293	268,882	399	91,226	103,170	305,596	6,781,155	1,875,412	2,095,050
Operating Expenses										
Sewage Collection	—	1,204	509,025	—	—	111,187	—	—	—	891,683
Sewage Treatment	—	23,221	—	—	29,354	—	33,579	—	1,636,834	—
Sewage Disposal	—	—	—	—	5,368	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	139,351	6,123,195	—	—
Administration and General	11,045,148	26,004	—	4,248	43,384	47,446	181,231	—	—	577,920
Depreciation and Amortization	—	—	—	—	22,855	8,475	44,996	—	362,291	199,993
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	11,045,148	50,429	509,025	4,248	100,961	167,108	399,157	6,123,195	1,999,125	1,669,596
Operating Income (Loss)	2,818,971	(1,136)	(240,143)	(3,849)	(9,735)	(63,938)	(93,561)	657,960	(123,713)	425,454
Non-Operating Revenues										
Interest Income	546,843	120	4,879	976	—	5,295	14,450	29,707	1,533	245,105
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	48,014	6,050
Taxes and Assessments										
Current Secured and Unsecured (1%)	10,382	7,071	63,433	524	—	—	10,952	—	257,377	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,578	—	(5)	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3	1,252	7	—	—	129	—	4,133	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	13,625	—	—	—	—	—	—	500
Total Non-Operating Revenues	557,225	8,772	83,189	1,502	—	5,295	25,531	29,707	311,057	251,655
Non-Operating Expenses										
Interest Expense	3,462,825	—	—	—	—	—	8,738	—	56,691	23,259
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	3,462,825	—	—	—	—	—	8,738	—	56,691	23,259
Non-Operating Income (Loss)	(2,905,600)	8,772	83,189	1,502	—	5,295	16,793	29,707	254,366	228,396
Income (Loss) Before Operating Transfers	(86,629)	7,636	(156,954)	(2,347)	(9,735)	(58,643)	(76,768)	687,667	130,653	653,850
Operating Transfers In	11,854,941	—	—	—	—	—	—	—	—	—
Operating Transfers Out	11,854,941	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(86,629)	$7,636	$(156,954)	$(2,347)	$(9,735)	$(58,643)	$(76,768)	$687,667	$130,653	$653,850

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Rossmoor/Los Alamitos Area Sewer District	Rubidoux Community Services District	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)
Operating Revenues										
Service Charges	$905	$4,450,514	$914,823	$2,966,686	$67,271,350	$134,411,803	$1,534,835	$254,011	$857,996	$1,228,988
Connection Fees	11,457	1,103,435	—	35,398	3,377,309	46,565,506	3,000	11,980	30,700	341,925
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	80	5,280	596,322	—	—	—	5	2,000	27,710	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	12,442	5,559,229	1,511,145	3,002,084	70,648,659	180,977,309	1,537,840	267,991	916,406	1,570,913
Operating Expenses										
Sewage Collection	77,545	—	297,840	125,250	50,650,610	—	1,250,091	111,175	—	861,936
Sewage Treatment	—	—	566,794	1,591,988	—	95,458,763	—	68,000	—	—
Sewage Disposal	—	1,306,075	—	112,172	—	—	—	—	863,098	—
Solid Waste Disposal	—	2,310,502	—	—	—	—	—	—	—	—
Administration and General	114,042	577,769	519,813	222,580	5,837,613	—	312,522	117,703	678,710	160,434
Depreciation and Amortization	39,449	608,976	243,321	1,026,982	24,652,503	28,077,080	455,342	34,345	—	92,732
Other Operating Expenses	—	—	—	—	—	—	—	12,033	7,662	—
Total Operating Expenses	231,036	4,803,322	1,627,768	3,078,972	81,140,726	123,535,843	2,017,955	343,256	1,549,470	1,115,102
Operating Income (Loss)	(218,594)	755,907	(116,623)	(76,888)	(10,492,067)	57,441,466	(480,115)	(75,265)	(633,064)	455,811
Non-Operating Revenues										
Interest Income	92,072	165,202	40,049	191,562	1,503,998	19,046,241	130,665	16,021	230,541	40,413
Rents, Leases, and Franchises	12,000	—	—	—	—	—	44,269	—	58,701	5,840
Taxes and Assessments										
Current Secured and Unsecured (1%)	297,078	149,833	—	—	—	—	17,763	18,736	311,111	62,068
Voter Approved Taxes	—	—	—	181,964	—	35,474	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	17,090	—
Special Assessments	—	—	—	—	—	—	—	—	10,031	—
Prior Year and Penalties	22,758	—	—	—	—	—	35	56	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	14,591	—
State	2,785	167	—	8	—	1	297	160	4,007	447,246
Other Governmental Agencies	—	—	—	—	—	—	8,139	—	—	—
Other Non-Operating Revenues	1,387	—	232,339	—	10,157,122	19,721,928	—	(4,566)	106,033	3,037
Total Non-Operating Revenues	428,080	315,202	272,388	373,534	11,661,120	38,803,644	201,168	30,407	752,105	558,604
Non-Operating Expenses										
Interest Expense	—	58,391	68,916	142,326	—	13,405,172	—	—	41,206	—
Other Non-Operating Expenses	—	—	37,763	—	10,160,334	(11,213,993)	—	185	—	—
Total Non-Operating Expenses	—	58,391	106,679	142,326	10,160,334	2,191,179	—	185	41,206	—
Non-Operating Income (Loss)	428,080	256,811	165,709	231,208	1,500,786	36,612,465	201,168	30,222	710,899	558,604
Income (Loss) Before Operating Transfers	209,486	1,012,718	49,086	154,320	(8,991,281)	94,053,931	(278,947)	(45,043)	77,835	1,014,415
Operating Transfers In	—	191,873	4,521	—	—	—	—	—	18,494	—
Operating Transfers Out	—	45,762	—	—	—	—	—	—	—	—
Net Income (Loss)	$209,486	$1,158,829	$53,607	$154,320	$(8,991,281)	$94,053,931	$(278,947)	$(45,043)	$96,329	$1,014,415

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	San Ardo Water District	San Elijo Joint Powers Authority	San Lorenzo Valley County Water	San Lucas County Water District	San Miguel Community Services District	San Quentin Village Maintenance District (Marin)	San Rafael County Sanitation District (Marin)	San Simeon Acres Community Services District	Sanitary District No. 1 (Marin)	Sanitary District No. 2 (Marin)
Operating Revenues										
Service Charges	$18,896	$5,380,061	$47,036	$—	$186,401	$16,634	$9,325,922	$157,974	$8,395,486	$2,324,802
Connection Fees	—	—	—	—	—	—	40,383	—	43,516	8,412
Service Type Assessment	—	—	—	71,125	—	—	—	167,336	—	—
Other Services	543	—	—	—	—	—	3,546	—	392,373	15,685
Sales	—	—	2	—	—	—	—	—	—	—
Total Operating Revenues	19,439	5,380,061	47,038	71,125	186,401	16,634	9,369,851	325,310	8,831,375	2,348,899
Operating Expenses										
Sewage Collection	—	521,136	—	—	—	31,082	2,820,106	—	2,647,371	794,537
Sewage Treatment	—	2,934,966	—	17,562	161,004	—	3,932,967	251,606	6,373,009	1,244,266
Sewage Disposal	3,411	257,498	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	181,104	—	—	—	—	—	—	—	—
Administration and General	22,392	247,411	—	67,701	115,126	—	207,682	36,437	1,627,929	413,105
Depreciation and Amortization	4,214	1,455,082	41,773	39,867	41,345	—	1,005,446	51,523	1,604,009	1,113,640
Other Operating Expenses	—	—	74,372	—	—	16,197	—	167,738	—	—
Total Operating Expenses	30,017	5,597,197	116,145	125,130	317,475	47,279	7,966,201	507,304	12,252,318	3,565,548
Operating Income (Loss)	(10,578)	(217,136)	(69,107)	(54,005)	(131,074)	(30,645)	1,403,650	(181,994)	(3,420,943)	(1,216,649)
Non-Operating Revenues										
Interest Income	—	824,914	—	41	—	12,140	341,032	29,924	291,443	4,137
Rents, Leases, and Franchises	7,190	20,400	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	56,318	20,227	818,071	58,811	5,131,929	2,231,873
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	20	—	(15)	—	—
Intergovernmental										
Federal	—	5,748	—	—	—	2	—	—	—	—
State	—	—	—	—	—	115	562,860	253	29,500	14,984
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	3,209	—	—	—	—	—	—	—	3,500
Total Non-Operating Revenues	7,190	854,271	—	41	56,318	32,504	1,721,963	88,973	5,452,872	2,254,494
Non-Operating Expenses										
Interest Expense	—	797,807	—	1,012	—	—	124,435	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	797,807	—	1,012	—	—	124,435	—	—	—
Non-Operating Income (Loss)	7,190	56,464	—	(971)	56,318	32,504	1,597,528	88,973	5,452,872	2,254,494
Income (Loss) Before Operating Transfers	(3,388)	(160,672)	(69,107)	(54,976)	(74,756)	1,859	3,001,178	(93,021)	2,031,929	1,037,845
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(3,388)	$(160,672)	$(69,107)	$(54,976)	$(74,756)	$1,859	$3,001,178	$(93,021)	$2,031,929	$1,037,845

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Sanitary District No. 5 (Marin)	Santa Ana Gardens Sanitary District (Orange)	Santa Ana Watershed Project Authority	Santa Clarita Valley Sanitation District of Los Angeles County	Santa Cruz County Sanitation District (Santa Cruz)	Santa Lucia Community Services District	Santa Margarita Water District	Santa Margarita-Dana Point Authority	Santa Nella County Water District	Santa Ynez Community Services District
Operating Revenues										
Service Charges	$2,657,153	$—	$11,668,007	$15,405,472	$17,712,991	$—	$11,017,740	$—	$279,154	$862,502
Connection Fees	155,281	—	—	4,055,761	557,071	—	—	—	—	36,951
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	3,580	—	374,599	—	37,501	122	1,128,717	57,328	—	19,929
Sales	42,590	—	—	63,567	4,995	—	—	—	—	—
Total Operating Revenues	2,858,604	—	12,042,606	19,524,800	18,312,558	122	12,146,457	57,328	279,154	919,382
Operating Expenses										
Sewage Collection	363,451	—	—	472,799	—	—	—	—	—	109,147
Sewage Treatment	513,331	—	3,612,106	17,991,002	11,958,194	182,730	2,460,148	—	152,285	778,043
Sewage Disposal	—	—	6,460,608	—	—	—	1,966,126	—	—	—
Solid Waste Disposal	28,777	—	—	—	—	—	—	—	—	—
Administration and General	1,727,016	—	1,384,987	3,328,931	—	52,491	4,194,584	2,730	192,810	107,073
Depreciation and Amortization	738,369	—	4,024,866	4,566,495	3,087,954	74,223	6,929,027	5,863	95,843	177,539
Other Operating Expenses	—	—	183,789	—	—	—	—	775	—	—
Total Operating Expenses	3,370,944	—	15,666,356	26,359,227	15,046,148	309,444	15,549,885	9,368	440,938	1,171,802
Operating Income (Loss)	(512,340)	—	(3,623,750)	(6,834,427)	3,266,410	(309,322)	(3,403,428)	47,960	(161,784)	(252,420)
Non-Operating Revenues										
Interest Income	177,554	524	4,683,610	5,221,389	1,339,928	4,610	2,536,435	10,221,606	8,667	127,286
Rents, Leases, and Franchises	26,910	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	526,585	—	—	5,902,171	—	—	1,632,451	—	32,563	140,660
Voter Approved Taxes	—	—	—	—	—	—	5,830,054	—	—	21,106
Property Assessments	—	—	—	—	—	296,152	—	—	—	23,477
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	66,334	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,899	—	—	52,010	—	—	13,799	—	1	1,415
Other Governmental Agencies	10,138	—	—	—	1,314	—	—	—	—	—
Other Non-Operating Revenues	370,424	105	4,271,402	755,646	18,908	—	—	—	131,922	4,836
Total Non-Operating Revenues	1,115,510	629	8,955,012	11,997,550	1,360,150	300,762	10,012,739	10,221,606	173,153	318,780
Non-Operating Expenses										
Interest Expense	49,941	—	1,115,076	2,379,856	787,397	—	4,370,825	10,283,332	2,547	67,479
Other Non-Operating Expenses	—	11	—	341,656	—	1,129	—	—	—	—
Total Non-Operating Expenses	49,941	11	1,115,076	2,721,512	787,397	1,129	4,370,825	10,283,332	2,547	67,479
Non-Operating Income (Loss)	1,065,569	618	7,839,936	9,276,038	572,753	299,633	5,641,914	(61,726)	170,606	251,301
Income (Loss) Before Operating Transfers	553,229	618	4,216,186	2,441,611	3,839,163	(9,689)	2,238,486	(13,766)	8,822	(1,119)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$553,229	$618	$4,216,186	$2,441,611	$3,839,163	$(9,689)	$2,238,486	$(13,766)	$8,822	$(1,119)

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Saticoy Sanitary District (Ventura)	Sausalito-Marin City Sanitary (Marin)	Scenic Heights County Sanitation District (San Mateo)	Seaside County Sanitation District (Monterey)	Seeley County Water District	Selma - Kingsburg - Fowler County Sanitation District (Fresno)	Sewer Authority Mid-Coastside	Sewer Maintenance No. 1 (Placer)	Sewer Maintenance No. 2 (Placer)	Sewer Maintenance No. 3 (Placer)
Operating Revenues										
Service Charges	$251,160	$3,366,275	$28,930	$665,557	$229,727	$6,881,087	$—	$6,407,733	$3,981,898	$735,150
Connection Fees	4,400	—	—	—	—	668,896	—	689,811	12,907	43,830
Service Type Assessment	—	—	—	—	—	—	3,932,811	—	—	—
Other Services	24,189	137,071	—	—	—	45,500	70,092	12,929	2,028	415
Sales	—	—	—	—	—	12,000	—	—	—	—
Total Operating Revenues	279,749	3,503,346	28,930	665,557	229,727	7,607,483	4,002,903	7,110,473	3,996,833	779,395
Operating Expenses										
Sewage Collection	—	819,353	8,769	784,122	—	1,094,146	698,427	56,454	38,458	7,130
Sewage Treatment	207,909	1,741,126	19,278	—	—	3,670,671	1,618,312	1,233,712	1,899,087	235,983
Sewage Disposal	—	—	—	—	—	—	—	1,233,713	376,052	235,984
Solid Waste Disposal	—	—	—	—	—	—	—	103,919	1,284	7,332
Administration and General	41,054	140,811	4,570	13,844	—	1,624,695	1,047,626	2,671,519	1,115,028	560,657
Depreciation and Amortization	99,854	676,611	—	—	35,642	988,157	1,548,922	932,481	685,340	88,842
Other Operating Expenses	—	—	208	—	274,783	—	19,152	—	—	—
Total Operating Expenses	348,817	3,377,901	32,825	797,966	310,425	7,377,669	4,932,439	6,231,798	4,115,249	1,135,928
Operating Income (Loss)	(69,068)	125,445	(3,895)	(132,409)	(80,698)	229,814	(929,536)	878,675	(118,416)	(356,533)
Non-Operating Revenues										
Interest Income	19,648	160,080	1,183	41,553	1,450	740,473	140,432	396,210	389,880	20,174
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	270	561,748	1,049	267,131	—	—	—	—	36,546	100,539
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	359	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1	4,816	7	1,370	—	—	—	—	341	940
Other Governmental Agencies	—	—	—	—	—	—	—	153,700	—	—
Other Non-Operating Revenues	3,845	—	—	—	—	—	30,890	85,047	450,229	193,455
Total Non-Operating Revenues	23,764	726,644	2,598	310,054	1,450	740,473	171,322	634,957	876,996	315,108
Non-Operating Expenses										
Interest Expense	—	—	—	—	1,871	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	320,000
Total Non-Operating Expenses	—	—	—	—	1,871	—	—	—	—	320,000
Non-Operating Income (Loss)	23,764	726,644	2,598	310,054	(421)	740,473	171,322	634,957	876,996	(4,892)
Income (Loss) Before Operating Transfers	(45,304)	852,089	(1,297)	177,645	(81,119)	970,287	(758,214)	1,513,632	758,580	(361,425)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(45,304)	$852,089	$(1,297)	$177,645	$(81,119)	$970,287	$(758,214)	$1,513,632	$758,580	$(361,425)

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Sewerage Agency of South Marin	Sewerage Commission - Oroville Region	Sierra Lakes County Water District	Snelling Community Services District	Sonoma County Water Agency	Sonoma Valley County Sanitation District	South Bay Cities Sanitation District (Los Angeles)	South Bayside System Authority	South Coast Water District	South Dos Palos County Water District
Operating Revenues										
Service Charges	$—	$1,472,384	$573,240	$67,624	$2,868,385	$9,638,868	$7,490,867	$15,002,716	$9,609,259	$22,941
Connection Fees	—	475,049	43,380	—	445,071	421,221	440,319	—	61,737	—
Service Type Assessment	2,210,201	—	—	—	—	—	—	—	—	—
Other Services	99,978	95,055	—	—	—	11,300	389,060	454,015	101,151	—
Sales	—	—	181,846	—	—	—	1,112,263	—	796,274	—
Total Operating Revenues	2,310,179	2,042,488	798,466	67,624	3,313,456	10,071,389	9,432,509	15,456,731	10,568,421	22,941
Operating Expenses										
Sewage Collection	—	33,772	275,301	—	218,771	868,249	1,653,215	—	2,392,188	—
Sewage Treatment	1,363,920	1,104,567	—	—	2,443,822	4,580,697	3,274,523	12,548,923	2,239,058	—
Sewage Disposal	—	—	287,626	54,024	118,835	439,405	—	—	110,286	—
Solid Waste Disposal	—	—	—	—	—	—	2,585,992	—	—	—
Administration and General	1,223,535	359,171	142,173	26,882	703,763	1,169,518	2,347,588	2,129,751	3,709,165	24,997
Depreciation and Amortization	871,008	556,360	130,830	17,536	1,041,474	2,502,904	2,069,867	2,499,943	2,542,517	—
Other Operating Expenses	—	—	—	—	—	—	287,651	—	—	—
Total Operating Expenses	3,458,463	2,053,870	835,930	98,442	4,526,665	9,560,773	12,218,836	17,178,617	10,993,214	24,997
Operating Income (Loss)	(1,148,284)	(11,382)	(37,464)	(30,818)	(1,213,209)	510,616	(2,786,327)	(1,721,886)	(424,793)	(2,056)
Non-Operating Revenues										
Interest Income	130,128	265,056	18,489	11,854	204,249	548,169	2,695,956	377,669	794,190	5,622
Rents, Leases, and Franchises	—	—	—	310	—	—	50,124	—	520,590	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	174,080	25,454	—	—	3,546,327	—	2,533,567	4,052
Voter Approved Taxes	—	—	—	—	39,441	18,660	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	66	—	—	42,356	—	31,629	10
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	9,162	265	310	152	30,668	—	—	42
Other Governmental Agencies	—	—	—	—	—	—	—	4,730,160	—	—
Other Non-Operating Revenues	—	15,052	78,510	—	—	—	400,245	—	22,372	—
Total Non-Operating Revenues	130,128	280,108	280,241	37,949	244,000	566,981	6,765,676	5,107,829	3,902,348	9,726
Non-Operating Expenses										
Interest Expense	—	—	98,607	—	278,077	400,687	666,010	—	295,007	—
Other Non-Operating Expenses	—	—	—	—	—	80,339	111,385	67,722	51,032	—
Total Non-Operating Expenses	—	—	98,607	—	278,077	481,026	777,395	67,722	346,039	—
Non-Operating Income (Loss)	130,128	280,108	181,634	37,949	(34,077)	85,955	5,988,281	5,040,107	3,556,309	9,726
Income (Loss) Before Operating Transfers	(1,018,156)	268,726	144,170	7,131	(1,247,286)	596,571	3,201,954	3,318,221	3,131,516	7,670
Operating Transfers In	—	—	—	—	622,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(1,018,156)	$268,726	$144,170	$7,131	$(625,286)	$596,571	$3,201,954	$3,318,221	$3,131,516	$7,670

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	South Napa Waste Management Authority	South Orange County Wastewater Authority	South Park County Sanitation District (Sonoma)	South Placer Municipal Utility District	South San Luis Obispo County Sanitation District (San Luis Obispo)	South Tahoe Public Utility District	Spalding Community Service District	Spanish Flat Water District	Spring Valley County Sanitation District (San Diego)	Springville Public Utility District
Operating Revenues										
Service Charges	$13,742,339	$18,611,349	$2,892,790	$7,126,337	$2,040,022	$9,400,803	$—	$126,009	$11,762,920	$221,385
Connection Fees	—	—	15,080	684,300	233,746	1,563,270	29,020	4,000	45,125	—
Service Type Assessment	—	—	—	—	—	—	18,632	—	—	—
Other Services	—	77,383	97,699	76,833	—	40,769	3,975	—	21,191	192
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	13,742,339	18,688,732	3,005,569	7,887,470	2,273,768	11,004,842	51,627	130,009	11,829,236	221,577
Operating Expenses										
Sewage Collection	—	509,650	153	6,813,163	—	2,303,357	—	39,548	3,395,568	63,060
Sewage Treatment	—	12,989,991	—	—	1,661,809	4,304,808	188,007	37,181	93,458	63,060
Sewage Disposal	—	2,263,294	—	—	—	789,622	—	28,393	6,047,557	—
Solid Waste Disposal	11,050,132	—	—	—	—	—	—	—	—	—
Administration and General	308,826	1,410,219	129,411	1,278,100	592,342	6,076,516	—	39,576	98,604	63,060
Depreciation and Amortization	278,422	3,703,468	254,932	956,094	893,974	4,496,288	240,785	35,000	869,237	165,000
Other Operating Expenses	—	—	1,711,832	—	—	—	15,473	—	—	—
Total Operating Expenses	11,637,380	20,876,622	2,096,328	9,047,357	3,148,125	17,970,591	444,265	179,698	10,504,424	354,180
Operating Income (Loss)	2,104,959	(2,187,890)	909,241	(1,159,887)	(874,357)	(6,965,749)	(392,638)	(49,689)	1,324,812	(132,603)
Non-Operating Revenues										
Interest Income	50,532	297,751	244,947	1,917,496	311,691	1,208,961	55,141	59	1,602,560	13,613
Rents, Leases, and Franchises	—	780,056	—	—	—	99,400	12,174	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	732,429	—	7,067,979	—	—	—	10,844
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	88,400	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	1
Intergovernmental										
Federal	—	—	—	—	2,955	4,577	—	—	—	—
State	—	—	—	7,138	—	378,604	1,000,800	—	—	132
Other Governmental Agencies	—	—	2,739	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	14,534	58,174	93,738	—	—	1,502,400	—
Total Non-Operating Revenues	50,532	1,077,807	247,686	2,671,597	372,820	8,853,259	1,156,515	59	3,104,960	24,590
Non-Operating Expenses										
Interest Expense	354,567	42,000	134,357	—	—	943,697	200,930	—	—	10,757
Other Non-Operating Expenses	2,500	1,777,513	449	—	—	165,436	1,269	—	100,000	—
Total Non-Operating Expenses	357,067	1,819,513	134,806	—	—	1,109,133	202,199	—	100,000	10,757
Non-Operating Income (Loss)	(306,535)	(741,706)	112,880	2,671,597	372,820	7,744,126	954,316	59	3,004,960	13,833
Income (Loss) Before Operating Transfers	1,798,424	(2,929,596)	1,022,121	1,511,710	(501,537)	778,377	561,678	(49,630)	4,329,772	(118,770)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,798,424	$(2,929,596)	$1,022,121	$1,511,710	$(501,537)	$778,377	$561,678	$(49,630)	$4,329,772	$(118,770)

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Squaw Valley Public Service District	Stallion Springs Community Services District	Stege Sanitary District (Contra Costa)	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
Operating Revenues										
Service Charges	$559,831	$163,295	$2,340,027	$292,700	$44,317	$168,476	$200,495	$82,263	$514,809	$947,512
Connection Fees	20,419	13,500	18,409	—	—	6,447	50,504	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	214,520	138,154	41,445	73,018	1,094	784	10,754	—	50	63,534
Sales	—	—	—	—	—	4,051	—	—	—	—
Total Operating Revenues	794,770	314,949	2,399,881	365,718	45,411	179,758	261,753	82,263	514,859	1,011,046
Operating Expenses										
Sewage Collection	284,633	—	1,266,051	—	30,515	34,413	—	18,348	142,596	222,691
Sewage Treatment	—	108,564	—	—	—	34,413	64,677	—	—	—
Sewage Disposal	—	—	—	—	—	—	—	45,232	—	—
Solid Waste Disposal	192,296	107,732	—	—	—	56,349	—	—	—	—
Administration and General	289,686	87,563	390,008	352,296	4,741	26,324	82,351	15,068	663,522	158,160
Depreciation and Amortization	259,926	46,954	248,258	—	30,736	17,031	17,529	24,017	95,242	81,080
Other Operating Expenses	—	—	—	—	—	—	—	—	—	97,292
Total Operating Expenses	1,026,541	350,813	1,904,317	352,296	65,992	168,530	164,557	102,665	901,360	559,223
Operating Income (Loss)	(231,771)	(35,864)	495,564	13,422	(20,581)	11,228	97,196	(20,402)	(386,501)	451,823
Non-Operating Revenues										
Interest Income	147,249	783	242,539	—	4,616	6,180	1,081	1,754	47,915	14,294
Rents, Leases, and Franchises	27,100	—	—	—	—	—	21,701	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	624,315	—	309,020	—	—	7,985	65,269	4,125	178,769	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	7,506	8,244	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	231	302	—	—	—	—	4	—	6,112	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	6,008	—	3,518	—	—	131	815	25	1,400	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	2,825	612	4,428	—	—	—	—	—	—	—
Total Non-Operating Revenues	815,234	9,941	559,505	—	4,616	14,296	88,870	5,904	234,196	14,294
Non-Operating Expenses										
Interest Expense	31,407	—	75,086	—	—	7,278	—	3,225	—	13,050
Other Non-Operating Expenses	9,605	—	19,650	—	—	—	—	—	57,150	438
Total Non-Operating Expenses	41,012	—	94,736	—	—	7,278	—	3,225	57,150	13,488
Non-Operating Income (Loss)	774,222	9,941	464,769	—	4,616	7,018	88,870	2,679	177,046	806
Income (Loss) Before Operating Transfers	542,451	(25,923)	960,333	13,422	(15,965)	18,246	186,066	(17,723)	(209,455)	452,629
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	75,780	—	—	5,494	—	—	—	—	—	452,629
Net Income (Loss)	$466,671	$(25,923)	$960,333	$7,928	$(15,965)	$18,246	$186,066	$(17,723)	$(209,455)	$—

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Sunol Sanitary District (Santa Clara)	Sunset Beach Sanitary District (Orange)	Susanville Consolidated Sanitary District (Lassen)	Sutter County Waterworks District No. 1	Tahoe City Public Utility District	Tahoe-Truckee Sanitation Agency	Tamalpais Community Services District	Tehama County Sanitary Landfill Agency	Tehama County/Red Bluff Landfill Management Agency	Tejon-Castac Water District
Operating Revenues										
Service Charges	$95,287	$—	$1,310,856	$47,057	$1,855,279	$10,480,423	$2,669,260	$971	$306,948	$283,656
Connection Fees	—	—	59,345	—	39,065	—	4,500	—	—	39,521
Service Type Assessment	—	401,034	—	—	—	—	—	—	—	—
Other Services	—	15,500	22,072	—	87,968	515,343	247,433	12,910	1,199	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	95,287	416,534	1,392,273	47,057	1,982,312	10,995,766	2,921,193	13,881	308,147	323,177
Operating Expenses										
Sewage Collection	—	568,525	179,158	—	1,537,315	—	—	—	—	—
Sewage Treatment	74,842	—	525,060	—	—	9,676,268	—	—	—	291,075
Sewage Disposal	—	—	33,213	—	—	—	1,421,484	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	1,226,379	146,277	95,895	—
Administration and General	31,417	81,104	398,583	83,902	437,751	1,070,089	139,361	125,141	195,956	84,517
Depreciation and Amortization	—	45,215	660,907	65,995	689,174	3,380,252	320,420	134,719	1,537	207,412
Other Operating Expenses	20,648	—	—	—	600,104	—	—	18,368	—	—
Total Operating Expenses	126,907	694,844	1,796,921	149,897	3,264,344	14,126,609	3,107,644	424,505	293,388	583,004
Operating Income (Loss)	(31,620)	(278,310)	(404,648)	(102,840)	(1,282,032)	(3,130,843)	(186,451)	(410,624)	14,759	(259,827)
Non-Operating Revenues										
Interest Income	16,494	48,582	60,867	(2,736)	53,181	1,929,709	94,654	269,127	23,973	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	494,225	265,441	—	—	2,114,046	—	—	—	—
Voter Approved Taxes	—	—	—	—	8,839	—	—	—	—	—
Property Assessments	—	—	—	—	559	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	962	—	—	3	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	4,047	7,410	—	19	355,748	—	170,644	82,692	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	3,650	—	—	435	—	—	—	—
Total Non-Operating Revenues	16,494	547,816	337,368	(2,736)	62,601	4,399,938	94,654	439,771	106,665	—
Non-Operating Expenses										
Interest Expense	—	—	73,160	—	737	—	121,562	—	—	—
Other Non-Operating Expenses	—	—	28,917	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	102,077	—	737	—	121,562	—	—	—
Non-Operating Income (Loss)	16,494	547,816	235,291	(2,736)	61,864	4,399,938	(26,908)	439,771	106,665	—
Income (Loss) Before Operating Transfers	(15,126)	269,506	(169,357)	(105,576)	(1,220,168)	1,269,095	(213,359)	29,147	121,424	(259,827)
Operating Transfers In	—	—	—	—	3,540,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(15,126)	$269,506	$(169,357)	$(105,576)	$2,319,832	$1,269,095	$(213,359)	$29,147	$121,424	$(259,827)

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Temecula Community Services District	Templeton Community Services District	Tennant Community Services District	Terra Bella Sewer Maintenance District	Thermalito Irrigation District	Three Rivers Community Services District	Tipton Community Services District	Tomales Community Services District	Town of Discovery Bay	Trabuco Canyon Water District
Operating Revenues										
Service Charges	$—	$685,636	$4,039	$140,054	$580,612	$—	$125,489	$172,760	$2,749,703	$1,266,666
Connection Fees	—	—	—	500	60,082	—	19,961	—	57,446	—
Service Type Assessment	5,200,216	—	—	—	—	55,874	—	—	—	—
Other Services	—	106,124	—	—	39,426	—	5,446	36	86,406	700
Sales	—	—	—	—	—	—	—	—	—	693,538
Total Operating Revenues	5,200,216	791,760	4,039	140,554	680,120	55,874	150,896	172,796	2,893,555	1,960,904
Operating Expenses										
Sewage Collection	—	174,867	—	—	119,111	—	55,562	285	—	380,398
Sewage Treatment	—	—	—	66,607	—	—	—	5,423	1,425,143	1,521,591
Sewage Disposal	—	—	—	—	222,005	—	45,459	1,928	—	—
Solid Waste Disposal	4,975,616	21,051	—	—	—	—	—	—	—	—
Administration and General	94,733	168,902	—	36,184	159,905	78,167	29,754	143,577	302,931	360,060
Depreciation and Amortization	—	268,892	15,000	69,883	117,448	3,536	17,507	19,645	188,096	1,367,114
Other Operating Expenses	—	—	2,919	—	18,615	—	—	121	—	—
Total Operating Expenses	5,070,349	633,712	17,919	172,674	637,084	81,703	148,282	170,979	1,916,170	3,629,163
Operating Income (Loss)	129,867	158,048	(13,880)	(32,120)	43,036	(25,829)	2,614	1,817	977,385	(1,668,259)
Non-Operating Revenues										
Interest Income	26,605	151,876	—	29,675	22,899	3,178	11,246	11,604	157,080	63,769
Rents, Leases, and Franchises	5,049	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	30,428	—	28,204	10,255	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	22,150	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	1	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	24,962	—	—	379	—	13,410	125	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	36,532	—	44,621
Other Non-Operating Revenues	—	10,468	—	—	28,000	—	—	10,789	—	56,708
Total Non-Operating Revenues	56,616	162,344	—	60,482	50,899	44,792	21,627	81,075	157,080	165,098
Non-Operating Expenses										
Interest Expense	—	47,221	—	38,588	35,822	—	—	5,352	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	47,221	—	38,588	35,822	—	—	5,352	—	—
Non-Operating Income (Loss)	56,616	115,123	—	21,894	15,077	44,792	21,627	75,723	157,080	165,098
Income (Loss) Before Operating Transfers	186,483	273,171	(13,880)	(10,226)	58,113	18,963	24,241	77,540	1,134,465	(1,503,161)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	330,655	—	—	—	—	—	—	—	—
Net Income (Loss)	$186,483	$(57,484)	$(13,880)	$(10,226)	$58,113	$18,963	$24,241	$77,540	$1,134,465	$(1,503,161)

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Tranquillity Public Utility District	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)
Operating Revenues										
Service Charges	$74,537	$37,607	$101,716	$6,684,841	$2,373,806	$20,400	$735,963	$3,269,422	$611,615	$2,830,563
Connection Fees	—	—	34,804	332,565	—	—	7,200	260,058	—	5,446
Service Type Assessment	3,997	—	—	157,659	—	—	—	—	—	—
Other Services	—	—	30,912	5,935	183,800	—	—	198,403	—	—
Sales	16,118	—	—	1,725,802	—	—	—	—	—	—
Total Operating Revenues	94,652	37,607	167,432	8,906,802	2,557,606	20,400	743,163	3,727,883	611,615	2,836,009
Operating Expenses										
Sewage Collection	—	—	107,412	4,319,960	3,897,941	—	75,984	655,628	—	135,689
Sewage Treatment	49,836	—	—	1,027,229	—	—	210,073	490,515	613,582	982,277
Sewage Disposal	—	25,325	—	—	—	1,021	137,368	153,942	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	23,825	35,773	—	1,447,677	2,295,344	2,651	129,619	1,805,806	—	426,787
Depreciation and Amortization	36,440	8,600	254,385	410,691	1,638,882	1,393	104,361	775,000	45,517	63,001
Other Operating Expenses	—	—	—	—	—	10,736	—	126,588	—	—
Total Operating Expenses	110,101	69,698	361,797	7,205,557	7,832,167	15,801	657,405	4,007,479	659,099	1,607,754
Operating Income (Loss)	(15,449)	(32,091)	(194,365)	1,701,245	(5,274,561)	4,599	85,758	(279,596)	(47,484)	1,228,255
Non-Operating Revenues										
Interest Income	4,856	1,837	—	517,991	563,772	—	115,854	81,473	35,060	197,894
Rents, Leases, and Franchises	4,000	—	—	—	8,685	—	—	—	—	60,000
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	4,177,811	—	62,723	288,554	—	42,655
Voter Approved Taxes	—	—	—	—	—	—	—	79,236	—	—
Property Assessments	—	—	39,285	—	—	—	2,044	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	21	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	43,020	—	942	4,313	—	496
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	79,453	252,110	—	29,222	823,490	—	—
Total Non-Operating Revenues	8,856	1,837	39,285	597,444	5,045,398	—	210,806	1,277,066	35,060	301,045
Non-Operating Expenses										
Interest Expense	2,550	—	14,548	297,521	—	1,463	8,575	121,327	4,800	46,128
Other Non-Operating Expenses	—	—	—	1,720,850	—	—	7,205	—	—	1,863,662
Total Non-Operating Expenses	2,550	—	14,548	2,018,371	—	1,463	15,780	121,327	4,800	1,909,790
Non-Operating Income (Loss)	6,306	1,837	24,737	(1,420,927)	5,045,398	(1,463)	195,026	1,155,739	30,260	(1,608,745)
Income (Loss) Before Operating Transfers	(9,143)	(30,254)	(169,628)	280,318	(229,163)	3,136	280,784	876,143	(17,224)	(380,490)
Operating Transfers In	4,853	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	6,804	—
Net Income (Loss)	$(4,290)	$(30,254)	$(169,628)	$280,318	$(229,163)	$3,136	$280,784	$876,143	$(24,028)	$(380,490)

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Union Sanitary District (Alameda)	Upper Valley Waste Management Agency	Vallecitos Water District	Vallejo Sanitation and Flood Control District	Valley Center Municipal Water District	Valley Sanitary District (Riverside)	Valley Springs Public Utility District	Vandenberg Village Community Services District	Ventura County Waterworks No. 1	Ventura County Waterworks No. 16
Operating Revenues										
Service Charges	$32,851,938	$139,087	$10,090,243	$22,513,304	$1,561,495	$6,994,369	$294,052	$1,138,792	$3,555,436	$484,472
Connection Fees	3,746,046	—	—	—	—	1,702,534	116,998	—	160,052	2,631
Service Type Assessment	—	—	—	628,017	—	—	—	—	—	—
Other Services	922,013	—	88,555	14,550	—	159,323	—	165,125	—	2,435
Sales	—	—	736,828	—	—	—	—	—	292,301	—
Total Operating Revenues	37,519,997	139,087	10,915,626	23,155,871	1,561,495	8,856,226	411,050	1,303,917	4,007,789	489,538
Operating Expenses										
Sewage Collection	8,228,553	—	1,800,834	4,430,620	220,889	709,414	222,638	11,755	340,160	4,969
Sewage Treatment	11,683,287	—	1,535,911	7,863,229	693,264	1,867,182	—	916,809	1,579,451	224,040
Sewage Disposal	—	50,123	1,876,099	—	—	272,804	—	—	238,236	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	4,726,556	75,586	3,468,200	3,656,109	146,216	1,438,020	125,604	145,592	856,267	66,475
Depreciation and Amortization	15,829,000	—	1,972,209	7,993,277	371,624	1,134,127	26,807	37,345	677,847	17,826
Other Operating Expenses	—	80,464	—	—	—	—	—	11,528	1,353	—
Total Operating Expenses	40,467,396	206,173	10,653,253	23,943,235	1,431,993	5,421,547	375,049	1,123,029	3,693,314	313,310
Operating Income (Loss)	(2,947,399)	(67,086)	262,373	(787,364)	129,502	3,434,679	36,001	180,888	314,475	176,228
Non-Operating Revenues										
Interest Income	1,746,157	3,658	367,451	1,634,262	119,005	1,266,911	—	99,724	638,914	16,016
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	21,750	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	723,460	1,081,245	—	655,807	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	93,333	—	—	—	—	—	—	1,249
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	15,618
State	—	50,538	8,953	10,968	—	7,659	—	—	33,974	—
Other Governmental Agencies	—	—	575,983	100,000	—	20,803	—	—	—	—
Other Non-Operating Revenues	—	—	249,431	1,229,464	—	—	—	—	(8,290)	240
Total Non-Operating Revenues	1,746,157	54,196	2,018,611	4,055,939	119,005	1,951,180	—	99,724	686,348	33,123
Non-Operating Expenses										
Interest Expense	775,179	—	542,961	3,535,757	—	—	—	—	—	11,949
Other Non-Operating Expenses	431,211	—	11,265	—	—	13,139	—	852	188,613	1,984
Total Non-Operating Expenses	1,206,390	—	554,226	3,535,757	—	13,139	—	852	188,613	13,933
Non-Operating Income (Loss)	539,767	54,196	1,464,385	520,182	119,005	1,938,041	—	98,872	497,735	19,190
Income (Loss) Before Operating Transfers	(2,407,632)	(12,890)	1,726,758	(267,182)	248,507	5,372,720	36,001	279,760	812,210	195,418
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	896,832	—	—	—	—	—
Net Income (Loss)	$(2,407,632)	$(12,890)	$1,726,758	$(267,182)	$(648,325)	$5,372,720	$36,001	$279,760	$812,210	$195,418

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Ventura Region Sanitation District	Victor Valley Wastewater Reclamation Authority	Victorville Sanitary District (San Bernardino)	Wallace Community Services District	Walnut Park Garbage Disposal District	Weaverville Sanitary District (Trinity)	Weott Community Services District	West Bay Sanitary District (San Mateo)	West County Agency	West County Wastewater District (Contra Costa)
Operating Revenues										
Service Charges	$9,259,545	$6,514,316	$5,484,118	$76,195	$955,708	$366,895	$71,299	$10,065,666	$—	$8,077,404
Connection Fees	—	8,120,414	474,161	—	—	—	—	815,083	—	277,289
Service Type Assessment	—	—	—	21,360	—	—	—	—	—	—
Other Services	5,836,937	54,521	—	—	—	2,316	606	108,567	—	311,151
Sales	181,724	—	—	—	—	—	—	—	—	—
Total Operating Revenues	15,278,206	14,689,251	5,958,279	97,555	955,708	369,211	71,905	10,989,316	—	8,665,844
Operating Expenses										
Sewage Collection	—	363,351	2,314,843	7,415	—	—	13,587	2,580,923	—	2,293,844
Sewage Treatment	5,550,721	3,729,147	—	22,245	—	73,360	9,885	5,212,041	—	5,067,347
Sewage Disposal	—	69,696	4,367,241	7,415	—	—	—	—	—	122,760
Solid Waste Disposal	6,110,542	—	—	—	—	—	3,698	—	—	—
Administration and General	2,585,896	4,419,337	—	37,075	947,080	281,798	41,814	1,451,769	184,538	1,753,154
Depreciation and Amortization	2,092,335	2,527,470	—	57,088	—	—	90,000	696,442	—	2,480,472
Other Operating Expenses	—	—	—	8,671	—	—	—	—	—	67,415
Total Operating Expenses	16,339,494	11,109,001	6,682,084	139,909	947,080	355,158	158,984	9,941,175	184,538	11,784,992
Operating Income (Loss)	(1,061,288)	3,580,250	(723,805)	(42,354)	8,628	14,053	(87,079)	1,048,141	(184,538)	(3,119,148)
Non-Operating Revenues										
Interest Income	2,686,226	866,983	—	10,065	27,068	28,748	555	517,062	1,737	957,535
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	331,627
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	1,871,978	—	150,768	—	—	—	—	896,551
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	6,467	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	7,855	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	1,317	—	—	—	—	14,157
Other Governmental Agencies	43,629	—	—	—	—	—	—	—	184,538	—
Other Non-Operating Revenues	284,564	51,435	5,953	—	—	7,455	100	—	—	—
Total Non-Operating Revenues	3,014,419	918,418	1,877,931	10,065	187,008	42,670	655	517,062	186,275	2,199,870
Non-Operating Expenses										
Interest Expense	617,606	295,671	—	—	—	23,660	12,585	—	—	—
Other Non-Operating Expenses	—	—	—	4,339	—	—	—	—	1,737	664
Total Non-Operating Expenses	617,606	295,671	—	4,339	—	23,660	12,585	—	1,737	664
Non-Operating Income (Loss)	2,396,813	622,747	1,877,931	5,726	187,008	19,010	(11,930)	517,062	184,538	2,199,206
Income (Loss) Before Operating Transfers	1,335,525	4,202,997	1,154,126	(36,628)	195,636	33,063	(99,009)	1,565,203	—	(919,942)
Operating Transfers In	2,162,994	—	—	—	—	—	—	—	—	—
Operating Transfers Out	2,162,994	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,335,525	$4,202,997	$1,154,126	$(36,628)	$195,636	$33,063	$(99,009)	$1,565,203	$—	$(919,942)

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	West Patton Village Community Services District	West Valley Sanitation District of Santa Clara County (Santa Clara)	Westborough County Water District	Western Municipal Water District	Western Regional Sanitary Landfill Authority	Western Riverside County Regional Wastewater Authority	Westley Community Services District	Westwood Community Services District	Whispering Palms Community Services District	Whittier Utility Authority
Operating Revenues										
Service Charges	$52,200	$14,560,626	$1,618,369	$2,005,622	$22,393,686	$3,222,678	$19,899	$368,654	$392,470	$10,448,187
Connection Fees	—	1,192,979	—	2,395,553	—	—	—	—	17,618	—
Service Type Assessment	—	—	—	—	—	—	100	—	—	—
Other Services	—	934,933	—	167,414	27,041	—	1,471	767	—	—
Sales	212	—	—	5,313,924	—	—	—	—	—	—
Total Operating Revenues	52,412	16,688,538	1,618,369	9,882,513	22,420,727	3,222,678	21,470	369,421	410,088	10,448,187
Operating Expenses										
Sewage Collection	—	2,522,390	—	239,760	—	107,597	—	136,553	38,560	—
Sewage Treatment	29,997	6,116,441	1,476,294	239,904	—	3,507,594	—	—	454,931	1,212,633
Sewage Disposal	—	—	—	6,993,272	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	15,065,847	—	—	—	—	8,239,876
Administration and General	—	1,936,270	—	—	3,531,432	196,304	12,589	38,166	120,998	80,241
Depreciation and Amortization	326	3,540,328	41,955	490,500	1,029,872	1,276,988	2,619	47,386	248,300	501,887
Other Operating Expenses	—	—	236,457	307,093	—	—	—	—	—	—
Total Operating Expenses	30,323	14,115,429	1,754,706	8,270,529	19,627,151	5,088,483	15,208	222,105	862,789	10,034,637
Operating Income (Loss)	22,089	2,573,109	(136,337)	1,611,984	2,793,576	(1,865,805)	6,262	147,316	(452,701)	413,550
Non-Operating Revenues										
Interest Income	—	1,264,140	—	1,768,074	1,202,902	85,776	897	—	96,533	802,008
Rents, Leases, and Franchises	—	—	—	—	73,661	—	—	—	—	448,568
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	551	—	37,113	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	444,312	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	13,815	—	4	—	492	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	6,379	—	74,100	3,062	987,596	—	—	113,195	354,723
Total Non-Operating Revenues	—	1,270,519	—	2,286,486	1,293,440	1,073,372	1,452	—	247,333	1,605,299
Non-Operating Expenses										
Interest Expense	—	688,273	—	647,171	—	595,067	—	56,562	—	151,646
Other Non-Operating Expenses	—	—	—	631,357	102,266	151,166	—	—	—	714,170
Total Non-Operating Expenses	—	688,273	—	1,278,528	102,266	746,233	—	56,562	—	865,816
Non-Operating Income (Loss)	—	582,246	—	1,007,958	1,191,174	327,139	1,452	(56,562)	247,333	739,483
Income (Loss) Before Operating Transfers	22,089	3,155,355	(136,337)	2,619,942	3,984,750	(1,538,666)	7,714	90,754	(205,368)	1,153,033
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	22,089	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$—	$3,155,355	$(136,337)	$2,619,942	$3,984,750	$(1,538,666)	$7,714	$90,754	$(205,368)	$1,153,033

Table 7. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$—	$6,942,855	$837,304	$158,299	$965,505	$—	$—	$1,247,907	$8,294,322	$2,182,486,617
Connection Fees	—	1,124,950	—	—	—	4,256	—	—	—	234,325,429
Service Type Assessment	360,906	—	—	—	—	346,519	—	—	—	20,718,638
Other Services	—	—	—	—	—	—	—	—	4,110	84,736,783
Sales	—	49,676	—	—	—	—	120,482	25,884	—	122,127,856
Total Operating Revenues	360,906	8,117,481	837,304	158,299	965,505	350,775	120,482	1,273,791	8,298,432	2,644,395,323
Operating Expenses										
Sewage Collection	344,159	—	177,150	—	—	—	—	351,135	856,991	315,916,945
Sewage Treatment	—	—	—	84,941	554,438	199,504	—	—	477,815	816,545,763
Sewage Disposal	—	4,493,943	762,969	38,235	—	—	26,305	—	579,776	128,255,683
Solid Waste Disposal	—	—	—	21,055	—	—	—	—	—	300,742,476
Administration and General	—	892,777	77,141	15,000	328,764	131,852	94,902	582,532	3,427,556	529,428,223
Depreciation and Amortization	49,880	2,024,492	43,624	17,674	169,225	61,909	17,558	512,230	2,101,098	537,843,810
Other Operating Expenses	—	—	—	—	—	—	17,541	—	573,997	74,328,760
Total Operating Expenses	394,039	7,411,212	1,060,884	176,905	1,052,427	393,265	156,306	1,445,897	8,017,233	2,703,061,660
Operating Income (Loss)	(33,133)	706,269	(223,580)	(18,606)	(86,922)	(42,490)	(35,824)	(172,106)	281,199	(58,666,337)
Non-Operating Revenues										
Interest Income	28,811	737,824	440,076	342	164,820	28,284	23,568	14,566	139,125	304,486,948
Rents, Leases, and Franchises	—	151,878	—	—	—	—	—	—	—	10,901,172
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	8,471	65,148	45,766	12,378	—	316,938	278,478,298
Voter Approved Taxes	—	28,162	—	—	—	—	8,230	—	—	24,686,533
Property Assessments	—	—	—	—	109,056	—	—	—	—	28,635,762
Special Assessments	—	—	—	—	125,547	—	—	—	—	1,684,060
Prior Year and Penalties	—	—	—	—	—	—	7	—	—	3,241,635
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	5,695,263
State	—	275	—	391	550	505	349	—	4,562	19,581,152
Other Governmental Agencies	—	—	—	—	—	—	—	—	9,171	49,044,289
Other Non-Operating Revenues	—	150,314	155,280	—	30,455	7,640	—	29,628	—	107,392,741
Total Non-Operating Revenues	28,811	1,068,453	595,356	9,204	495,576	82,195	44,532	44,194	469,796	833,827,853
Non-Operating Expenses										
Interest Expense	—	460,112	—	2,900	18,935	—	500	—	—	213,658,088
Other Non-Operating Expenses	—	—	—	—	—	—	14,859	446	3,943	62,250,477
Total Non-Operating Expenses	—	460,112	—	2,900	18,935	—	15,359	446	3,943	275,908,565
Non-Operating Income (Loss)	28,811	608,341	595,356	6,304	476,641	82,195	29,173	43,748	465,853	557,919,288
Income (Loss) Before Operating Transfers	(4,322)	1,314,610	371,776	(12,302)	389,719	39,705	(6,651)	(128,358)	747,052	499,252,951
Operating Transfers In	—	3,031,525	—	—	—	—	—	—	—	142,887,840
Operating Transfers Out	—	3,032,094	—	—	—	—	—	—	—	136,847,930
Net Income (Loss)	$(4,322)	$1,314,041	$371,776	$(12,302)	$389,719	$39,705	$(6,651)	$(128,358)	$747,052	$505,292,861

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08
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	$—	$—	$—	$25,126	$4,230,994	$40,156,504	$178,496	$42,873	$24,671	$56,777
Business	—	—	—	—	—	7,643,426	—	1,566	—	20,471
Industrial	—	—	—	—	—	5,190,684	—	—	—	—
Irrigation	—	90,213	—	100	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	4,049,875	1,800	3,104	—	—
Water Services	—	—	—	8,308	515,652	5,936,921	—	6,344	509	—
Total Operating Revenues	—	90,213	—	33,534	4,746,646	62,977,410	180,296	53,887	25,180	77,248
Operating Expenses										
Source of Supply	8	77,622	—	4,350	505,882	20,993,801	20,132	—	—	—
Pumping	—	—	6,153	—	811,578	2,573,939	—	20,911	4,638	38,700
Water Treatment	—	—	502	2,823	—	10,097,300	—	2,581	1,253	—
Administration and General	—	4,100	2,341	25,617	60,580	6,139,970	33,842	9,019	13,628	48,983
Customer Accounts	—	—	—	—	484,670	1,076,100	19,661	960	846	37,675
Transmission and Distribution	—	23,230	23,284	—	1,453,502	10,088,900	48,077	1,794	1,850	16,879
Depreciation and Amortization	—	—	—	7,417	298,636	10,810,700	—	—	13,484	28,271
Other Operating Expenses	—	—	—	—	—	69,730	32,516	—	—	669
Total Operating Expenses	8	104,952	32,280	40,207	3,614,848	61,850,440	154,228	35,265	35,699	171,177
Operating Income (Loss)	(8)	(14,739)	(32,280)	(6,673)	1,131,798	1,126,970	26,068	18,622	(10,519)	(93,929)
Non-Operating Revenues										
Interest Income	—	206	13,549	15	67,178	5,343,952	2,452	1,137	—	345
Rents, Leases, and Franchises	—	—	—	—	—	131,866	1,125	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	4,462	—	—	3,979,650	6,396	3,742	5,537	—
Voter Approved Taxes	—	—	—	—	—	—	—	4,739	—	—
Property Assessments	—	—	33,138	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	28,929	6	1,028	—	103,976	—	—	9	—
Intergovernmental										
Federal	—	—	—	—	—	2	—	—	—	—
State	—	—	49	—	—	3,073,702	43	19	155	—
Other Governmental Agencies	—	—	—	—	—	(499,881)	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	974,747	—	—	—	22,427
Total Non-Operating Revenues	—	29,135	51,204	1,043	67,178	13,108,014	10,016	9,637	5,701	22,772
Non-Operating Expenses										
Interest Expense	—	8,825	—	—	—	2,923,345	—	1,023	2,504	4,607
Other Non-Operating Expenses	—	—	—	—	4,300,000	7,400	—	—	—	—
Total Non-Operating Expenses	$—	$8,825	$—	$—	$4,300,000	$2,930,745	$—	$1,023	$2,504	$4,607
Non-Operating Income (Loss)	—	20,310	51,204	1,043	(4,232,822)	10,177,269	10,016	8,614	3,197	18,165
Income (Loss) Before Operating Transfers	(8)	5,571	18,924	(5,630)	(3,101,024)	11,304,239	36,084	27,236	(7,322)	(75,764)
Operating Transfers In	—	—	8,100	—	—	—	—	—	—	—
Operating Transfers Out	—	—	8,100	—	—	—	—	—	—	—
Net Income (Loss)	$(8)	$5,571	$18,924	$(5,630)	$(3,101,024)	$11,304,239	$36,084	$27,236	$(7,322)	$(75,764)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$—	$—	$208,605	$483,730	$67,424	$3,907,910	$53,274	$—	$—	$—
Business	—	—	—	—	—	359,331	—	11,143	—	—
Industrial	—	—	13,299	—	—	722,965	—	—	—	—
Irrigation	—	1,199,303	—	—	1,845,097	140,507	—	543,523	3,251,207	—
Sales for Resale	—	—	—	—	—	1,244,745	—	48,508	—	—
All Other Sales	—	—	5,584	6,595	552,529	1,304,463	—	16,831	—	—
Water Services	—	127,312	—	—	—	1,326,499	3,500	—	355,862	—
Total Operating Revenues	—	1,326,615	227,488	490,325	2,465,050	9,006,420	56,774	620,005	3,607,069	—
Operating Expenses										
Source of Supply	—	1,000	—	—	—	340,805	—	92,936	1,053,049	—
Pumping	1,575	814,624	34,251	—	—	—	—	91,910	1,743,076	—
Water Treatment	—	—	86,062	—	—	292,158	408	—	—	—
Administration and General	13,794	243,985	78,104	65,305	1,306,135	3,261,302	60,589	275,319	91,339	—
Customer Accounts	—	—	15,353	—	—	—	—	—	—	—
Transmission and Distribution	3,566	—	—	297,501	926,898	1,684,629	—	886,329	644,288	—
Depreciation and Amortization	—	64,998	—	56,736	183,844	2,623,646	18,137	439,338	87,979	—
Other Operating Expenses	2,240	—	—	—	57,752	2,297,907	—	—	—	—
Total Operating Expenses	21,175	1,124,607	213,770	419,542	2,474,629	10,500,447	79,134	1,785,832	3,619,731	—
Operating Income (Loss)	(21,175)	202,008	13,718	70,783	(9,579)	(1,494,027)	(22,360)	(1,165,827)	(12,662)	—
Non-Operating Revenues										
Interest Income	3,664	207	—	9,492	67,488	285,156	10,700	108,476	104,426	1,860
Rents, Leases, and Franchises	—	—	—	—	4,800	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,094	102,366	—	25,552	—	214,223	—	408,183	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	14,940	—	—	—	—	246,455	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	—	—	—	17,779	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	4,129	—	—	—	—
State	23	1,312	—	244	437,772	643,853	—	5,560	—	—
Other Governmental Agencies	—	—	—	—	887,634	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	249,084	938,347	—	62,404	—	—
Total Non-Operating Revenues	20,724	103,885	—	35,288	1,664,557	2,332,163	10,700	584,623	104,426	1,860
Non-Operating Expenses										
Interest Expense	—	2,190	22,875	—	17,044	1,442,611	—	—	209,485	—
Other Non-Operating Expenses	—	—	4,127	—	—	44,532	—	—	318,863	—
Total Non-Operating Expenses	$—	$2,190	$27,002	$—	$17,044	$1,487,143	$—	$—	$528,348	$—
Non-Operating Income (Loss)	20,724	101,695	(27,002)	35,288	1,647,513	845,020	10,700	584,623	(423,922)	1,860
Income (Loss) Before Operating Transfers	(451)	303,703	(13,284)	106,071	1,637,934	(649,007)	(11,660)	(581,204)	(436,584)	1,860
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(451)	$303,703	$(13,284)	$106,071	$1,637,934	$(649,007)	$(11,660)	$(581,204)	$(436,584)	$1,860

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$17,740,410	$74,342	$190,371	$148,803	$466,317	$680,421	$275,457	$24,286	$1,221,434	$—
Business	—	—	—	—	60,000	25,113	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	53,874
Irrigation	1,817,467	—	—	—	—	20,222	—	—	—	14,937,719
Sales for Resale	—	—	—	—	—	—	47,174	—	—	—
All Other Sales	—	500	—	—	105,000	110,330	—	—	—	487,535
Water Services	1,982,789	21,404	78,450	7,000	13,872	—	191,996	—	43,626	157,384
Total Operating Revenues	21,540,666	96,246	268,821	155,803	645,189	836,086	514,627	24,286	1,265,060	15,636,512
Operating Expenses										
Source of Supply	9,635,807	16,687	17,505	45,615	—	—	—	—	—	15,233,717
Pumping	911,877	20,689	29,661	84,824	61,434	405,750	32,735	—	354,457	1,475,874
Water Treatment	3,435,371	—	—	28,146	184,102	25,475	—	—	—	—
Administration and General	3,419,332	63,971	70,415	13,041	134,150	249,584	288,476	4,923	483,287	3,113,704
Customer Accounts	5,376	186	—	—	—	—	—	—	—	255,730
Transmission and Distribution	103,557	9,608	61,414	45,615	95,906	—	15,756	8,113	574,783	10,772,656
Depreciation and Amortization	2,398,736	12,277	—	29,975	107,932	235,538	62,480	12,243	110,000	1,593,879
Other Operating Expenses	55,310	—	—	—	862	—	—	—	—	—
Total Operating Expenses	19,965,366	123,418	178,995	247,216	584,386	916,347	399,447	25,279	1,522,527	32,445,560
Operating Income (Loss)	1,575,300	(27,172)	89,826	(91,413)	60,803	(80,261)	115,180	(993)	(257,467)	(16,809,048)
Non-Operating Revenues										
Interest Income	10,046,003	6,598	287	36,702	12,633	51,505	59,718	1,763	63,912	1,597,537
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	4,360,744	—	—	38,104	15,797	68,303	60,222	—	—	—
Voter Approved Taxes	11,832,617	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	359	—	—	—	—	—	—	5,893,549
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	448	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	19,160	—	—	—
State	597,163	—	—	450	1,313	505	880	—	—	—
Other Governmental Agencies	8,836,039	—	—	—	—	—	—	—	—	2,700,563
Other Non-Operating Revenues	64,899	—	175	—	—	—	935	—	—	541,270
Total Non-Operating Revenues	35,737,465	6,598	821	75,256	30,191	120,313	140,915	1,763	63,912	10,732,919
Non-Operating Expenses										
Interest Expense	6,656,631	—	—	—	86,798	43,617	12,500	1,623	13,066	680,782
Other Non-Operating Expenses	15,440,576	—	—	—	—	—	230	—	—	—
Total Non-Operating Expenses	$22,097,207	$—	$—	$—	$86,798	$43,617	$12,730	$1,623	$13,066	$680,782
Non-Operating Income (Loss)	13,640,258	6,598	821	75,256	(56,607)	76,696	128,185	140	50,846	10,052,137
Income (Loss) Before Operating Transfers	15,215,558	(20,574)	90,647	(16,157)	4,196	(3,565)	243,365	(853)	(206,621)	(6,756,911)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	18,337	—	41,155	—	—	—
Net Income (Loss)	$15,215,558	$(20,574)	$90,647	$(16,157)	$(14,141)	$(3,565)	$202,210	$(853)	$(206,621)	$(6,756,911)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Atwell Island Water District	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
Operating Revenues										
Water Sales										
Residential	$—	$107,023	$313,036	$45,714	$12,367	$—	$—	$—	$—	$—
Business	—	15,261	—	137,144	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	120,688	—	—	—	—	—	2,757,197	555,111	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	446,483	—	2,117,883
Water Services	—	80,271	32,289	—	—	—	222,367	15,243	—	—
Total Operating Revenues	120,688	202,555	345,325	182,858	12,367	—	2,979,564	1,016,837	—	2,117,883
Operating Expenses										
Source of Supply	—	—	147,719	—	—	—	327,657	—	—	—
Pumping	67,672	72,544	—	62,879	—	—	923,889	—	—	—
Water Treatment	—	14,000	93,185	51,447	—	—	—	—	—	—
Administration and General	13,450	39,630	47,500	16,810	10,326	—	1,052,485	113,038	50,000	2,246,600
Customer Accounts	—	18,200	—	—	—	—	—	—	—	—
Transmission and Distribution	—	22,526	—	—	—	—	671,900	812,854	—	—
Depreciation and Amortization	5,200	27,402	30,438	20,936	—	—	289,473	142,771	—	—
Other Operating Expenses	—	—	—	—	—	66	10,128	—	2,281,000	—
Total Operating Expenses	86,322	194,302	318,842	152,072	10,326	66	3,275,532	1,068,663	2,331,000	2,246,600
Operating Income (Loss)	34,366	8,253	26,483	30,786	2,041	(66)	(295,968)	(51,826)	(2,331,000)	(128,717)
Non-Operating Revenues										
Interest Income	214	—	3,320	—	3,815	745	465,400	24,950	124,000	41,716
Rents, Leases, and Franchises	10,000	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	4,909	96,534	11,407	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	29,571	—	—
State	—	—	—	—	—	334	996	147	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	81,136	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	56,618	2,222	—	6,000
Total Non-Operating Revenues	10,214	—	3,320	—	3,815	5,988	619,548	149,433	124,000	47,716
Non-Operating Expenses										
Interest Expense	—	—	—	1,079	—	—	—	85,850	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	21,453	13,493	—	—
Total Non-Operating Expenses	$—	$—	$—	$1,079	$—	$—	$21,453	$99,343	$—	$—
Non-Operating Income (Loss)	10,214	—	3,320	(1,079)	3,815	5,988	598,095	50,090	124,000	47,716
Income (Loss) Before Operating Transfers	44,580	8,253	29,803	29,707	5,856	5,922	302,127	(1,736)	(2,207,000)	(81,001)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	17,038	—	—	—	—	—	—
Net Income (Loss)	$44,580	$8,253	$29,803	$12,669	$5,856	$5,922	$302,127	$(1,736)	$(2,207,000)	$(81,001)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Bear Valley Community Services District	Beaumont-Cherry Valley Water District	Bella Vista Water District	Belridge Water Storage District	Berrenda Mesa Water District	Berry Creek Community Services District	Bertsch-Ocean View Community Services District	Big Bear City Community Services District	Big Bear Municipal Water District	Big Creek Community Services District
Operating Revenues										
Water Sales										
Residential	$1,842,254	$7,322,696	$1,459,350	$—	$90,180	$22,046	$81,673	$2,224,571	$—	$—
Business	145,795	—	384,384	—	—	—	—	—	—	—
Industrial	—	988,368	—	—	—	—	—	—	—	—
Irrigation	142,501	52,769	158,766	13,654,827	22,731,536	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	339,660	—
All Other Sales	95,336	—	1,009,725	—	49,884,943	—	12,198	—	—	—
Water Services	62,083	2,862,449	1,048,135	—	577,648	30,371	—	398,297	—	28,385
Total Operating Revenues	2,287,969	11,226,282	4,060,360	13,654,827	73,284,307	52,417	93,871	2,622,868	339,660	28,385
Operating Expenses										
Source of Supply	330,012	1,091,368	938,322	9,180,094	10,700,467	—	—	400,907	1,102,055	9,637
Pumping	342,352	296,617	343,325	2,025,744	2,918,490	3,315	—	74,840	—	—
Water Treatment	17,712	2,166,731	583,807	—	—	1,126	—	—	—	612
Administration and General	122,754	2,346,347	1,389,647	566,500	1,571,219	40,020	30,767	494,731	939,216	10,584
Customer Accounts	5,064	128,643	274,047	—	—	—	—	—	—	—
Transmission and Distribution	1,209,812	1,355,972	934,305	1,313,449	718,136	18,372	—	753,774	—	—
Depreciation and Amortization	464,336	750,000	607,282	483,423	457,084	12,282	26,365	578,256	542,385	8,582
Other Operating Expenses	—	455,064	—	—	53,683,795	—	—	—	226,337	—
Total Operating Expenses	2,492,042	8,590,742	5,070,735	13,569,210	70,049,191	75,115	57,132	2,302,508	2,809,993	29,415
Operating Income (Loss)	(204,073)	2,635,540	(1,010,375)	85,617	3,235,116	(22,698)	36,739	320,360	(2,470,333)	(1,030)
Non-Operating Revenues										
Interest Income	82,804	1,726	187,881	391,852	130,102	—	11,589	174,228	208,643	6,889
Rents, Leases, and Franchises	14,480	800	—	—	51,341	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	706,926	—	89,817	—	5,497	—	2,615,131	—
Voter Approved Taxes	351,161	—	1,788,049	—	161,701	—	—	—	—	—
Property Assessments	—	—	11,453	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7,638	—	—	—	—	—	—	—	117,698	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	5,651	—	12,228	—	602	—	119	—	338,770	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	26,217	—	27,212	254,742	322,468	615	—	—	8,254	—
Total Non-Operating Revenues	487,951	2,526	2,733,749	646,594	756,031	615	17,205	174,228	3,288,496	6,889
Non-Operating Expenses										
Interest Expense	216,664	—	192,269	285,033	84,477	69	9,208	83,832	262,272	—
Other Non-Operating Expenses	79,966	99,478	—	594,201	4,960	—	—	—	—	—
Total Non-Operating Expenses	$296,630	$99,478	$192,269	$879,234	$89,437	$69	$9,208	$83,832	$262,272	$—
Non-Operating Income (Loss)	191,321	(96,952)	2,541,480	(232,640)	666,594	546	7,997	90,396	3,026,224	6,889
Income (Loss) Before Operating Transfers	(12,752)	2,538,588	1,531,105	(147,023)	3,901,710	(22,152)	44,736	410,756	555,891	5,859
Operating Transfers In	36,097	—	—	—	—	—	—	—	152,518	—
Operating Transfers Out	—	—	—	—	—	—	—	50,000	—	—
Net Income (Loss)	$23,345	$2,538,588	$1,531,105	$(147,023)	$3,901,710	$(22,152)	$44,736	$360,756	$708,409	$5,859

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Big Pine Community Services District	Big Rock Community Services District	Big Springs Irrigation District	Biggs-West Gridley Water District	Bighorn-Desert View Water Agency	Biola Community Services District	Birchim Community Services District	Bodega Bay Public Utility District	Bolinas Community Public Utility	Boron Community Services District
Operating Revenues										
Water Sales										
Residential	$91,585	$53,937	$—	$—	$497,295	$91,442	$—	$312,600	$505,505	$452,623
Business	—	32,061	—	—	—	39,190	—	223,300	—	24,000
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	80,684	619,021	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	73,238	—	—	—	—	—
Water Services	—	1,730	8,729	67,577	374,826	144,005	—	524,800	—	29,971
Total Operating Revenues	91,585	87,728	89,413	686,598	945,359	274,637	—	1,060,700	505,505	506,594
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	9,500	—	134,931
Pumping	—	—	71,035	7,813	—	22,910	—	159,700	—	21,903
Water Treatment	—	3,966	—	—	—	—	—	25,500	—	2,928
Administration and General	14,471	38,763	26,205	202,567	663,431	29,001	159,743	481,200	592,823	327,422
Customer Accounts	—	377	—	—	—	—	—	74,800	—	—
Transmission and Distribution	108,465	15,767	21,610	495,279	343,761	88,566	—	83,100	—	72,313
Depreciation and Amortization	—	10,749	—	55,000	219,804	65,779	9,997	123,400	108,087	47,704
Other Operating Expenses	21,144	—	—	—	—	—	915	—	—	—
Total Operating Expenses	144,080	69,622	118,850	760,659	1,226,996	206,256	170,655	957,200	700,910	607,201
Operating Income (Loss)	(52,495)	18,106	(29,437)	(74,061)	(281,637)	68,381	(170,655)	103,500	(195,405)	(100,607)
Non-Operating Revenues										
Interest Income	14,331	10,696	3,590	46,146	24,103	35,096	8,368	60,200	51,403	54,271
Rents, Leases, and Franchises	—	—	—	—	—	—	—	13,000	6,800	6,791
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	16,001	1,626	—	103,805	—	13,882	344,400	255,274	58,065
Voter Approved Taxes	—	—	—	—	122,256	—	—	—	21,625	—
Property Assessments	—	—	—	—	—	—	62,826	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	7	—	—	—	—	—	7,322	—
Intergovernmental										
Federal	—	—	—	—	—	—	141,000	—	—	—
State	—	813	36	—	5,193	—	34	3,400	30,867	420
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	3,634	—	1,498	1,143	—	296	—	18,227	—
Total Non-Operating Revenues	14,331	31,144	5,259	47,644	256,500	35,096	226,406	421,000	391,518	119,547
Non-Operating Expenses										
Interest Expense	—	4,315	—	—	57,653	4,489	5,246	—	38,836	—
Other Non-Operating Expenses	—	—	—	23,517	43,236	—	115,489	—	42,162	—
Total Non-Operating Expenses	$—	$4,315	$—	$23,517	$100,889	$4,489	$120,735	$—	$80,998	$—
Non-Operating Income (Loss)	14,331	26,829	5,259	24,127	155,611	30,607	105,671	421,000	310,520	119,547
Income (Loss) Before Operating Transfers	(38,164)	44,935	(24,178)	(49,934)	(126,026)	98,988	(64,984)	524,500	115,115	18,940
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(38,164)	$44,935	$(24,178)	$(49,934)	$(126,026)	$98,988	$(64,984)	$524,500	$115,115	$18,940

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Borrego Springs Park Community Services District	Borrego Water District	Brawley County Water District	Briceland Community Services District	Bridgeport Public Utility District	Broadview Water District	Brooktrails Community Services District	Brophy Water District	Browns Valley Irrigation District	Buckingham Park Water District
Operating Revenues										
Water Sales										
Residential	$154,832	$1,902,441	$—	$5,760	$175,802	$—	$803,919	$—	$—	$426,616
Business	—	—	—	—	127,124	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	174,712	—	—	9,070	—	—	324,757	1,137,531	—
Sales for Resale	—	—	—	—	—	—	—	—	447,581	—
All Other Sales	—	—	—	—	2,737	—	—	—	—	—
Water Services	12,155	487,932	—	—	—	—	158,729	171,807	8,305	51,141
Total Operating Revenues	166,987	2,565,085	—	5,760	314,733	—	962,648	496,564	1,593,417	477,757
Operating Expenses										
Source of Supply	—	250,898	—	—	—	—	—	191,441	49,198	—
Pumping	34,641	396,106	—	—	43,248	—	87,285	—	—	10,161
Water Treatment	4,628	—	—	7,164	20,887	—	270,115	—	—	19,183
Administration and General	67,503	1,834,638	—	—	93,290	—	26,882	146,965	1,188,817	198,734
Customer Accounts	—	—	—	—	—	—	30,000	—	—	—
Transmission and Distribution	—	—	—	—	—	—	392,532	91,370	227,892	59,391
Depreciation and Amortization	14,494	362,925	—	4,486	70,401	44,490	256,523	8,619	185,000	58,258
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	121,266	2,844,567	—	11,650	227,826	44,490	1,063,337	438,395	1,650,907	345,727
Operating Income (Loss)	45,721	(279,482)	—	(5,890)	86,907	(44,490)	(100,689)	58,169	(57,490)	132,030
Non-Operating Revenues										
Interest Income	12	237,814	440	1,411	10,870	—	19,608	11,945	53,367	175
Rents, Leases, and Franchises	—	7,188	—	—	—	—	—	—	50,766	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	27,679	—	—	2,962	—	6,183	—	24,375	—
Voter Approved Taxes	—	—	13,771	—	—	—	—	—	186,927	—
Property Assessments	—	—	—	240	—	—	—	—	—	77,850
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	154	—	—	—	6,903	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	267	—	—	40	—	40	—	650	—
Other Governmental Agencies	—	1,800	—	690	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	17,646	—
Total Non-Operating Revenues	12	274,748	14,211	2,495	13,872	—	25,831	18,848	333,731	78,025
Non-Operating Expenses										
Interest Expense	6,494	184,522	8,376	—	16,720	—	15,622	—	—	29,500
Other Non-Operating Expenses	—	—	—	33,172	—	—	—	—	—	40,000
Total Non-Operating Expenses	$6,494	$184,522	$8,376	$33,172	$16,720	$—	$15,622	$—	$—	$69,500
Non-Operating Income (Loss)	(6,482)	90,226	5,835	(30,677)	(2,848)	—	10,209	18,848	333,731	8,525
Income (Loss) Before Operating Transfers	39,239	(189,256)	5,835	(36,567)	84,059	(44,490)	(90,480)	77,017	276,241	140,555
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$39,239	$(189,256)	$5,835	$(36,567)	$84,059	$(44,490)	$(90,480)	$77,017	$276,241	$140,555

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Buena Vista Water Storage District	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
Operating Revenues										
Water Sales										
Residential	$—	$319,656	$12,108	$—	$—	$132,789	$—	$—	$745,641	$27,305
Business	—	236,464	—	—	—	—	—	—	70,452	3,480
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	5,057,611	—	—	206,928	450,861	—	—	2,873,310	—	—
Sales for Resale	—	—	—	—	—	—	—	931,268	—	—
All Other Sales	—	102,773	—	—	—	—	—	277,777	—	450
Water Services	860,311	—	—	—	116,214	—	46,419	124,131	221,081	—
Total Operating Revenues	5,917,922	658,893	12,108	206,928	567,075	132,789	46,419	4,206,486	1,037,174	31,235
Operating Expenses										
Source of Supply	1,348,819	—	—	—	—	—	—	744,885	—	—
Pumping	—	152,676	—	114,770	3,405	76,893	—	209,210	106,690	45,785
Water Treatment	—	12,630	—	—	—	4,488	18,807	—	13,101	16,695
Administration and General	1,285,876	466,212	10,633	93,256	172,589	41,236	6,546	618,144	596,702	19,296
Customer Accounts	—	—	—	—	—	—	—	—	39,915	—
Transmission and Distribution	3,098,901	3,388	5,146	23,995	529,201	50,908	—	1,104,863	133,033	13,467
Depreciation and Amortization	294,425	110,618	2,412	35,697	42,000	27,935	3,256	323,646	271,048	8,180
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	6,028,021	745,524	18,191	267,718	747,195	201,460	28,609	3,000,748	1,160,489	103,423
Operating Income (Loss)	(110,099)	(86,631)	(6,083)	(60,790)	(180,120)	(68,671)	17,810	1,205,738	(123,315)	(72,188)
Non-Operating Revenues										
Interest Income	726,491	135	1,228	828	8,408	61,965	1,038	453,717	45,481	23,265
Rents, Leases, and Franchises	—	—	—	143,272	9,566	—	—	6,000	26,130	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	9,113	2,104	—	—	—	2,672,276	84,921	3,865
Voter Approved Taxes	—	—	—	—	—	5,193	—	—	—	7,020
Property Assessments	—	—	—	—	—	—	28,035	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	10	—	—	—	4
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	123	—	84,308	174	—	50,000	3,654	84
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1
Other Non-Operating Revenues	—	—	—	12,548	4,040	—	2,700	596,497	—	—
Total Non-Operating Revenues	726,491	135	10,464	158,752	106,322	67,342	31,773	3,778,490	160,186	34,239
Non-Operating Expenses										
Interest Expense	—	64	168	—	—	1,100	—	—	46,167	4,150
Other Non-Operating Expenses	—	—	—	—	—	—	12,968	—	6,920	—
Total Non-Operating Expenses	$—	$64	$168	$—	$—	$1,100	$12,968	$—	$53,087	$4,150
Non-Operating Income (Loss)	726,491	71	10,296	158,752	106,322	66,242	18,805	3,778,490	107,099	30,089
Income (Loss) Before Operating Transfers	616,392	(86,560)	4,213	97,962	(73,798)	(2,429)	36,615	4,984,228	(16,216)	(42,099)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	492
Net Income (Loss)	$616,392	$(86,560)	$4,213	$97,962	$(73,798)	$(2,429)	$36,615	$4,984,228	$(16,216)	$(42,591)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Calaveras County Water District	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
Operating Revenues										
Water Sales										
Residential	$6,034,139	$1,004,130	$8,339	$312,284	$—	$106,831	$1,119,812	$—	$115,220	$400,454
Business	—	—	—	—	—	—	665,228	—	—	36,223
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	24,663	—	—
Sales for Resale	—	—	—	—	89,232,515	—	—	—	—	—
All Other Sales	—	169,950	—	25,985	—	167	—	—	—	—
Water Services	—	—	—	—	8,762,433	—	274,464	—	—	508
Total Operating Revenues	6,034,139	1,174,080	8,339	338,269	97,994,948	106,998	2,059,504	24,663	115,220	437,185
Operating Expenses										
Source of Supply	—	—	—	—	70,144,164	62,142	—	952	—	222,106
Pumping	—	56,846	—	14,649	643,161	22,997	—	—	—	—
Water Treatment	5,981,527	97,694	209	—	197,781	2,271	—	—	—	94,327
Administration and General	2,393,885	387,302	6,944	313,511	10,448,391	32,756	432,488	14,777	139,117	67,287
Customer Accounts	—	—	—	—	—	243	—	—	—	56,301
Transmission and Distribution	—	286,030	16,282	—	—	—	1,254,847	6,057	—	4,842
Depreciation and Amortization	2,293,176	184,719	2,499	27,802	5,433,432	23,269	486,017	8,444	—	—
Other Operating Expenses	—	13,862	—	—	—	—	—	—	—	—
Total Operating Expenses	10,668,588	1,026,453	25,934	355,962	86,866,929	143,678	2,173,352	30,230	139,117	444,863
Operating Income (Loss)	(4,634,449)	147,627	(17,595)	(17,693)	11,128,019	(36,680)	(113,848)	(5,567)	(23,897)	(7,678)
Non-Operating Revenues										
Interest Income	1,019,059	221,901	129	37,845	10,570,315	1,915	—	14,955	865	25,203
Rents, Leases, and Franchises	—	14,238	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,246,699	110,232	—	12,265	6,858,243	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	337,076	—	—	—	—	—	—	122,276	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	19,514	—	—	—	8,650	—
Intergovernmental										
Federal	—	—	—	—	—	10,730	—	—	—	—
State	390,000	1,221	—	111	66,841	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,587,500	44,926	—	—	733,109	—	—	—	—	240,628
Total Non-Operating Revenues	5,243,258	729,594	129	50,221	18,248,022	12,645	—	14,955	131,791	265,831
Non-Operating Expenses										
Interest Expense	543,381	60,281	—	6,437	9,492,237	—	50,222	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	11,764	—
Total Non-Operating Expenses	$543,381	$60,281	$—	$6,437	$9,492,237	$—	$50,222	$—	$11,764	$—
Non-Operating Income (Loss)	4,699,877	669,313	129	43,784	8,755,785	12,645	(50,222)	14,955	120,027	265,831
Income (Loss) Before Operating Transfers	65,428	816,940	(17,466)	26,091	19,883,804	(24,035)	(164,070)	9,388	96,130	258,153
Operating Transfers In	—	—	—	—	—	—	737,542	—	12,158	—
Operating Transfers Out	460,176	—	—	—	—	7,532	—	—	121,303	—
Net Income (Loss)	$(394,748)	$816,940	$(17,466)	$26,091	$19,883,804	$(31,567)	$573,472	$9,388	$(13,015)	$258,153

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Camptonville Community Services District	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
Operating Revenues										
Water Sales										
Residential	$36,831	$4,946,125	$28,907	$8,620,300	$6,461,063	$163,019	$1,832,905	$64,128	$7,472,703	$66,375
Business	—	697,670	—	—	894,610	22,230	460,244	—	2,145,162	—
Industrial	—	—	—	—	348,658	—	44,912	—	62,371	—
Irrigation	—	3,134,876	—	—	2,509,474	—	2,953,568	—	80,597	—
Sales for Resale	—	—	—	—	—	—	2,652,340	—	10,056,352	—
All Other Sales	—	411,144	—	—	315,814	21,900	338,513	—	—	—
Water Services	—	1,021,070	1,427	98,326	745,338	—	5,523,482	—	9,984,077	—
Total Operating Revenues	36,831	10,210,885	30,334	8,718,626	11,274,957	207,149	13,805,964	64,128	29,801,262	66,375
Operating Expenses										
Source of Supply	—	7,038,467	—	729,918	3,768,452	—	1,782,967	36,436	16,959,506	50,346
Pumping	770	928,769	—	912,997	179,678	63,829	1,160,984	—	3,331,413	5,349
Water Treatment	4,648	32,572	—	164,995	801,557	—	831,760	—	4,475,939	—
Administration and General	16,296	1,930,745	—	1,702,613	1,839,926	157,287	1,948,949	30,943	10,203,905	11,013
Customer Accounts	—	116,602	20,830	480,464	105,617	—	335,952	—	1,846,358	—
Transmission and Distribution	2,366	279,153	—	1,274,947	770,925	28,770	644,903	—	5,375,245	424
Depreciation and Amortization	11,149	1,357,481	4,234	3,186,687	1,196,910	47,929	2,975,653	—	11,968,308	3,888
Other Operating Expenses	—	—	3,545	—	(38,983)	—	3,401,609	—	—	1,489
Total Operating Expenses	35,229	11,683,789	28,609	8,452,621	8,624,082	297,815	13,082,777	67,379	54,160,674	72,509
Operating Income (Loss)	1,602	(1,472,904)	1,725	266,005	2,650,875	(90,666)	723,187	(3,251)	(24,359,412)	(6,134)
Non-Operating Revenues										
Interest Income	1,566	295,379	3,315	284,209	369,155	12,438	463,786	—	12,705,697	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,666	509,960	11,725	—	—	35,124	1,707,898	—	18,560,886	11,103
Voter Approved Taxes	—	—	—	—	—	—	1,071,637	—	12,619,262	—
Property Assessments	—	—	—	—	—	—	19,657	—	—	—
Special Assessments	—	—	—	—	—	—	7,862	—	—	—
Prior Year and Penalties	—	—	294	—	—	—	105,271	—	2,237,535	—
Intergovernmental										
Federal	—	—	—	—	—	186,514	—	—	—	—
State	1	5,071	187	—	—	410	17,918	—	306,424	100
Other Governmental Agencies	—	—	—	—	—	—	—	—	240,068	—
Other Non-Operating Revenues	—	63,169	—	156,358	—	—	31,307	—	8,446,579	—
Total Non-Operating Revenues	3,233	873,579	15,521	440,567	369,155	234,486	3,425,336	—	55,116,451	11,203
Non-Operating Expenses										
Interest Expense	92	374,738	—	1,571,931	1,051,865	—	123,440	—	19,889,116	—
Other Non-Operating Expenses	—	—	—	—	—	—	28,261	—	2,273,096	103
Total Non-Operating Expenses	$92	$374,738	$—	$1,571,931	$1,051,865	$—	$151,701	$—	$22,162,212	$103
Non-Operating Income (Loss)	3,141	498,841	15,521	(1,131,364)	(682,710)	234,486	3,273,635	—	32,954,239	11,100
Income (Loss) Before Operating Transfers	4,743	(974,063)	17,246	(865,359)	1,968,165	143,820	3,996,822	(3,251)	8,594,827	4,966
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	43,781	—	—	—	—
Net Income (Loss)	$4,743	$(974,063)	$17,246	$(865,359)	$1,968,165	$100,039	$3,996,822	$(3,251)	$8,594,827	$4,966

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Castroville Community Services District	Castroville County Water District	Cawelo Water District	Cedarville County Water District	Celeste County Water District	Centerville Community Services District	Centinella Water District	Central Basin Municipal Water District	Central California Irrigation District	Central Coast Water Authority
Operating Revenues										
Water Sales										
Residential	$266,168	$540,502	$—	$79,009	$—	$886,455	$—	$—	$—	$—
Business	—	—	—	18,239	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	175	—
Irrigation	—	—	1,881,114	—	—	—	—	—	5,648,347	—
Sales for Resale	—	—	—	—	—	—	—	37,188,315	92,826	17,525,113
All Other Sales	35,339	47,579	—	775	—	—	—	—	6,644,254	—
Water Services	—	—	11,026,992	343	—	—	—	4,180,095	1,496,715	62,696
Total Operating Revenues	301,507	588,081	12,908,106	98,366	—	886,455	—	41,368,410	13,882,317	17,587,809
Operating Expenses										
Source of Supply	—	—	4,487,113	—	—	54,706	—	31,117,587	174,224	—
Pumping	—	—	3,540,871	13,205	—	20,920	—	—	1,636,771	—
Water Treatment	34,277	42,831	—	1,681	—	—	—	1,047,939	—	2,627,487
Administration and General	70,856	254,612	910,643	44,323	—	431,804	500	3,723,998	2,594,508	1,062,833
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	4,408	6,844	1,076,188	—	—	170,053	—	—	3,639,294	1,578,624
Depreciation and Amortization	82,098	164,196	957,404	37,000	—	239,392	—	2,168,840	1,440,971	3,253,470
Other Operating Expenses	62,688	62,241	—	—	—	—	—	3,224,809	3,006,709	1,105,242
Total Operating Expenses	254,327	530,724	10,972,219	96,209	—	916,875	500	41,283,173	12,492,477	9,627,656
Operating Income (Loss)	47,180	57,357	1,935,887	2,157	—	(30,420)	(500)	85,237	1,389,840	7,960,153
Non-Operating Revenues										
Interest Income	22,961	35,300	237,897	2,350	703	49,894	732	1,615,774	488,320	1,862,268
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	34,405	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	928	460	177,390	—	—	205,568	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	11,593	17,373	—	—	—	87,260	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	620,000	—	—
State	—	—	—	—	4	3,269	—	—	1,434	—
Other Governmental Agencies	—	—	—	—	—	2,555	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	66,746	—	1,344,871	58,299	6,232
Total Non-Operating Revenues	34,554	52,673	237,897	3,278	1,167	387,114	732	3,580,645	788,026	1,868,500
Non-Operating Expenses										
Interest Expense	25,723	40,996	179,510	14,681	—	105,804	—	1,719,372	251	5,582,876
Other Non-Operating Expenses	19,257	—	—	13,062	—	—	—	—	88,939	2,023,422
Total Non-Operating Expenses	$44,980	$40,996	$179,510	$27,743	$—	$105,804	$—	$1,719,372	$89,190	$7,606,298
Non-Operating Income (Loss)	(10,426)	11,677	58,387	(24,465)	1,167	281,310	732	1,861,273	698,836	(5,737,798)
Income (Loss) Before Operating Transfers	36,754	69,034	1,994,274	(22,308)	1,167	250,890	232	1,946,510	2,088,676	2,222,355
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$36,754	$69,034	$1,994,274	$(22,308)	$1,167	$250,890	$232	$1,946,510	$2,088,676	$2,222,355

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Central San Joaquin Water Conservation District	Central Valley Project Authority	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
Operating Revenues										
Water Sales										
Residential	$—	$—	$547,276	$1,532,708	$368,308	$—	$70,724	$—	$265,906	$6,898
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	628,555	—	—	—	—	—	—	2,850,251	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	8,947	—	18,264	—	—	177,936	16,399	—
Water Services	—	—	13,402	—	—	12,330,957	325	—	—	—
Total Operating Revenues	628,555	—	569,625	1,532,708	386,572	12,330,957	71,049	3,028,187	282,305	6,898
Operating Expenses										
Source of Supply	200,000	—	31,263	614,100	—	—	18,296	2,056,957	51,818	—
Pumping	60,000	—	148,477	—	—	—	10,535	—	—	—
Water Treatment	—	—	35,961	—	—	—	2,031	—	147,788	—
Administration and General	215,901	114	149,422	359,483	49,519	686,066	12,400	1,456,717	43,794	3,258
Customer Accounts	—	—	67,377	—	—	—	—	410,767	—	—
Transmission and Distribution	—	—	112,519	43,221	412,459	—	20,708	1,760,934	35,637	—
Depreciation and Amortization	143,139	—	88,491	136,919	70,759	3,264,742	17,844	236,058	45,116	1,154
Other Operating Expenses	—	—	—	3,318	—	5,249,341	—	—	—	—
Total Operating Expenses	619,040	114	633,510	1,157,041	532,737	9,200,149	81,814	5,921,433	324,153	4,412
Operating Income (Loss)	9,515	(114)	(63,885)	375,667	(146,165)	3,130,808	(10,765)	(2,893,246)	(41,848)	2,486
Non-Operating Revenues										
Interest Income	43,337	—	32,900	98,693	38,748	1,016,545	—	254,610	10,210	1,261
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	34,631	—	91,875	55,775	69,780	—	—	54,471	—	887
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	173,337	—	—	—	—	—	—	3,349,025	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	34,134	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	203,989	—	—
State	379	—	785	—	658	—	—	1,300	—	19
Other Governmental Agencies	—	—	—	—	—	5,562,292	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	20	6,691,764	—	405,671	—	—
Total Non-Operating Revenues	251,684	—	125,560	154,468	109,206	13,270,601	—	4,303,200	10,210	2,167
Non-Operating Expenses										
Interest Expense	220,000	177	—	196,622	—	3,938,360	14,280	—	6,761	—
Other Non-Operating Expenses	—	—	—	—	—	17,061,219	202	—	—	—
Total Non-Operating Expenses	$220,000	$177	$—	$196,622	$—	$20,999,579	$14,482	$—	$6,761	$—
Non-Operating Income (Loss)	31,684	(177)	125,560	(42,154)	109,206	(7,728,978)	(14,482)	4,303,200	3,449	2,167
Income (Loss) Before Operating Transfers	41,199	(291)	61,675	333,513	(36,959)	(4,598,170)	(25,247)	1,409,954	(38,399)	4,653
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$41,199	$(291)	$61,675	$333,513	$(36,959)	$(4,598,170)	$(25,247)	$1,409,954	$(38,399)	$4,653

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Circle Oaks County Water District	Citrus Heights Water District	Clay Water District	Clear Creek Community Services District (Shasta)	Clearlake Oaks Water District	Clio Public Utility District	Coachella Valley Water District	Coachella Water Authority	Coastside County Water District	Cobb Area County Water District
Operating Revenues										
Water Sales										
Residential	$213,150	$8,515,982	$—	$982,677	$939,013	$15,350	$34,232,693	$1,789,283	$5,199,490	$298,991
Business	—	—	—	—	—	—	5,712,150	221,148	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	276,626	—	—	19,930,050	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	1,307,773	—	—	50,081	—	2,253,276	182,539	—	4,350
Water Services	4,015	40,851	—	263,393	—	—	35,276,048	1,906,272	—	122,284
Total Operating Revenues	217,165	9,864,606	—	1,522,696	989,094	15,350	97,404,217	4,099,242	5,199,490	425,625
Operating Expenses										
Source of Supply	—	1,809,591	—	165,599	19,989	—	15,728,555	—	1,900,644	6,435
Pumping	22,545	62,454	—	—	—	—	13,560,699	753,180	372,943	—
Water Treatment	118,334	—	—	266,322	75,460	—	—	753,179	—	3,507
Administration and General	23,214	2,323,874	36	668,351	619,682	1,846	25,499,018	1,470,080	1,702,551	367,635
Customer Accounts	—	—	—	119,779	—	—	4,700,000	753,180	—	—
Transmission and Distribution	28,440	1,089,189	—	440,680	327,649	6,392	9,540,960	—	1,117,384	—
Depreciation and Amortization	20,022	1,677,899	—	151,286	100,490	—	13,808,971	1,008,957	1,185,727	24,568
Other Operating Expenses	—	—	3,119	13,996	—	—	1,077,941	—	—	—
Total Operating Expenses	212,555	6,963,007	3,155	1,826,013	1,143,270	8,238	83,916,144	4,738,576	6,279,249	402,145
Operating Income (Loss)	4,610	2,901,599	(3,155)	(303,317)	(154,176)	7,112	13,488,073	(639,334)	(1,079,759)	23,480
Non-Operating Revenues										
Interest Income	5,260	255,856	1	51,442	2,874	221	8,042,157	192,528	439,408	41
Rents, Leases, and Franchises	—	—	—	—	—	—	78,927	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	20,350	—	902	303,070	113,491	12,638	7,523,173	—	852,351	—
Voter Approved Taxes	—	—	—	—	—	—	21,062,564	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	46,372
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	154	—	—	—	3,433,948	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	522	527,408	11	1,000	1,841	120	260,679	—	4,423	—
Other Governmental Agencies	—	—	—	—	—	—	16,895,444	(10)	—	—
Other Non-Operating Revenues	—	82,641	—	373,133	—	—	46,372,805	—	187,740	1,532
Total Non-Operating Revenues	26,132	865,905	1,068	728,645	118,206	12,979	103,669,697	192,518	1,483,922	47,945
Non-Operating Expenses										
Interest Expense	9,782	339,990	—	120,155	7,100	—	31,515	555,579	397,450	22,646
Other Non-Operating Expenses	—	—	—	—	—	—	73,517,837	—	70,177	—
Total Non-Operating Expenses	$9,782	$339,990	$—	$120,155	$7,100	$—	$73,549,352	$555,579	$467,627	$22,646
Non-Operating Income (Loss)	16,350	525,915	1,068	608,490	111,106	12,979	30,120,345	(363,061)	1,016,295	25,299
Income (Loss) Before Operating Transfers	20,960	3,427,514	(2,087)	305,173	(43,070)	20,091	43,608,418	(1,002,395)	(63,464)	48,779
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$20,960	$3,427,514	$(2,087)	$305,173	$(43,070)	$20,091	$43,608,418	$(1,002,395)	$(63,464)	$48,779

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Colonial Heights Maintenance District (San Joaquin)	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
Operating Revenues										
Water Sales										
Residential	$—	$—	$25,036	$—	$—	$—	$47,820,749	$—	$—	$—
Business	—	—	—	—	—	—	8,829,160	—	—	—
Industrial	—	—	—	—	—	—	16,755,522	—	—	—
Irrigation	—	2,831,686	—	—	2,131,289	—	891,685	5,106,209	202,473	601,537
Sales for Resale	—	—	—	—	—	—	19,735,240	—	—	—
All Other Sales	—	183,469	—	9,382	910,716	140,516	9,627,509	160,722	86,667	—
Water Services	24,492	—	—	—	—	—	—	—	—	9,463
Total Operating Revenues	24,492	3,015,155	25,036	9,382	3,042,005	140,516	103,659,865	5,266,931	289,140	611,000
Operating Expenses										
Source of Supply	104,162	2,236,822	—	—	—	—	7,423,558	188,542	11,688	399,151
Pumping	8,737	—	4,922	—	—	—	4,605,771	4,224,050	—	—
Water Treatment	1,132	—	1,904	—	—	—	7,676,735	—	—	—
Administration and General	192,530	609,642	5,842	29,810	1,409,994	797,527	26,666,720	424,495	200,417	189,927
Customer Accounts	—	—	—	—	—	—	3,960,935	—	—	—
Transmission and Distribution	135,830	—	—	—	804,012	—	1,626,666	572,082	84,036	127,431
Depreciation and Amortization	—	437,338	—	—	142,352	—	23,312,555	249,962	25,994	113,825
Other Operating Expenses	—	—	—	—	286,794	—	14,011,990	136,031	—	—
Total Operating Expenses	442,391	3,283,802	12,668	29,810	2,643,152	797,527	89,284,930	5,795,162	322,135	830,334
Operating Income (Loss)	(417,899)	(268,647)	12,368	(20,428)	398,853	(657,011)	14,374,935	(528,231)	(32,995)	(219,334)
Non-Operating Revenues										
Interest Income	43,699	84,613	4,326	31,820	128,717	—	10,002,820	148,936	—	67,290
Rents, Leases, and Franchises	—	—	—	—	—	—	8,056,695	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	50,584	—	—	52,307	—	506,163	1,093,273	—	—	4,858
Voter Approved Taxes	—	—	—	—	—	—	2,186,546	—	—	—
Property Assessments	561,034	340,222	—	—	—	—	—	21,778	—	193,360
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	69	—	—	1,674	—	(5,497)	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	25,000
State	557	—	—	328	—	5,579	4,104,378	—	—	79
Other Governmental Agencies	—	—	—	—	—	149,242	—	—	223,200	—
Other Non-Operating Revenues	42	—	—	—	—	227	12,424,017	—	2,273	—
Total Non-Operating Revenues	655,985	424,835	4,326	86,129	128,717	655,714	37,867,729	170,714	225,473	290,587
Non-Operating Expenses										
Interest Expense	—	1,290	—	6,972	17,455	—	26,270,712	—	—	—
Other Non-Operating Expenses	11,861	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$11,861	$1,290	$—	$6,972	$17,455	$—	$26,270,712	$—	$—	$—
Non-Operating Income (Loss)	644,124	423,545	4,326	79,157	111,262	655,714	11,597,017	170,714	225,473	290,587
Income (Loss) Before Operating Transfers	226,225	154,898	16,694	58,729	510,115	(1,297)	25,971,952	(357,517)	192,478	71,253
Operating Transfers In	41,317	—	—	—	—	—	—	—	—	—
Operating Transfers Out	41,317	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$226,225	$154,898	$16,694	$58,729	$510,115	$(1,297)	$25,971,952	$(357,517)	$192,478	$71,253

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Corona Utility Authority	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)
Operating Revenues										
Water Sales										
Residential	$28,213,711	$—	$—	$369,752	$9,695	$—	$51,090	$27,201	$130,103	$16,070
Business	4,085,358	—	—	—	—	—	—	—	—	11,586
Industrial	1,837,047	—	—	—	—	—	—	—	—	—
Irrigation	4,252,201	—	53,769	—	—	—	—	—	—	—
Sales for Resale	2,390,414	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	105,621	—	—	—	—	—	—
Water Services	5,543,320	—	—	—	—	79,818	—	—	—	—
Total Operating Revenues	46,322,051	—	53,769	475,373	9,695	79,818	51,090	27,201	130,103	27,656
Operating Expenses										
Source of Supply	17,153,714	—	33,820	—	—	—	—	—	—	—
Pumping	905,333	8,327	—	84,604	2,688	—	4,890	11,118	76,089	5,659
Water Treatment	1,838,436	1,129	—	—	485	—	1,726	6,531	8,981	1,407
Administration and General	10,657,521	2,230	1,364	161,852	5,239	76,677	44,632	20,433	10,630	—
Customer Accounts	1,915,990	—	—	—	—	—	—	107	—	26,903
Transmission and Distribution	4,841,276	66,958	—	81,594	—	—	—	7,540	78,676	6,073
Depreciation and Amortization	5,509,443	—	—	78,575	2,068	—	—	382	—	—
Other Operating Expenses	423,177	—	—	—	—	—	—	383	—	—
Total Operating Expenses	43,244,890	78,644	35,184	406,625	10,480	76,677	51,248	46,494	174,376	40,042
Operating Income (Loss)	3,077,161	(78,644)	18,585	68,748	(785)	3,141	(158)	(19,293)	(44,273)	(12,386)
Non-Operating Revenues										
Interest Income	1,862,900	6,231	—	4,347	169	2,187	2,693	397	10,360	913
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	4,502	—	—	—	—	—	9,735	54,345	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	40,052	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	6	—	—	—	—	—	—	372	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	1	—	—
State	—	50	—	—	—	—	—	136	672	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	21,500
Other Non-Operating Revenues	376,280	—	—	—	—	—	4,523	—	—	463
Total Non-Operating Revenues	2,239,180	50,841	—	4,347	169	2,187	7,216	10,269	65,749	22,876
Non-Operating Expenses										
Interest Expense	5,522,330	—	—	—	—	170	—	—	—	—
Other Non-Operating Expenses	(284,701)	—	—	—	—	251	—	—	—	—
Total Non-Operating Expenses	$5,237,629	$—	$—	$—	$—	$421	$—	$—	$—	$—
Non-Operating Income (Loss)	(2,998,449)	50,841	—	4,347	169	1,766	7,216	10,269	65,749	22,876
Income (Loss) Before Operating Transfers	78,712	(27,803)	18,585	73,095	(616)	4,907	7,058	(9,024)	21,476	10,490
Operating Transfers In	2,328,645	—	—	—	—	—	—	16,397	—	—
Operating Transfers Out	2,328,645	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$78,712	$(27,803)	$18,585	$73,095	$(616)	$4,907	$7,058	$7,373	$21,476	$10,490

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 1 (Tulare)	County Service Area No. 10 (Fresno)	County Service Area No. 10 (San Luis Obispo)	County Service Area No. 10 (Yolo)	County Service Area No. 11 (San Mateo)	County Service Area No. 11 (Shasta)	County Service Area No. 12 (San Joaquin)	County Service Area No. 12 (San Luis Obispo)	County Service Area No. 122 (Riverside)	County Service Area No. 13 (Lake)
Operating Revenues										
Water Sales										
Residential	$80,527	$87,020	$383,664	$—	$34,257	$56,117	$—	$343,465	$121,083	$31,904
Business	—	—	2,802	—	4,488	—	—	85,866	—	—
Industrial	—	—	880	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	673,872	—	—	—	—	—	—	—
All Other Sales	—	—	30,657	—	4,677	—	—	—	—	4,395
Water Services	1,480	9,576	—	75,851	1,817	28,764	76,473	—	6,239	—
Total Operating Revenues	82,007	96,596	1,091,875	75,851	45,239	84,881	76,473	429,331	127,322	36,299
Operating Expenses										
Source of Supply	—	—	63,934	—	—	—	—	442,539	—	—
Pumping	—	23,014	325,995	22,388	7,130	—	13,077	—	108,097	12,546
Water Treatment	86,854	2,557	351,596	42,201	—	—	2,647	—	5,993	23,442
Administration and General	7,578	36,651	43,189	8,590	20,417	53,354	5,235	20,371	16,648	15,826
Customer Accounts	—	—	11,200	—	2,868	—	—	—	—	—
Transmission and Distribution	—	23,014	197,077	—	16,420	—	94,259	—	36,625	15,575
Depreciation and Amortization	33,534	2,350	127,373	—	21,532	43,339	—	10,564	—	—
Other Operating Expenses	—	—	—	—	—	71	—	—	—	—
Total Operating Expenses	127,966	87,586	1,120,364	73,179	68,367	96,764	115,218	473,474	167,363	67,389
Operating Income (Loss)	(45,959)	9,010	(28,489)	2,672	(23,128)	(11,883)	(38,745)	(44,143)	(40,041)	(31,090)
Non-Operating Revenues										
Interest Income	4,014	6,583	48,226	4,449	4,450	3,091	6,347	23,913	12,608	13,966
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,812	46,961	—	—	—	8,652	24,507	—	47,783
Voter Approved Taxes	—	—	—	—	—	—	10,096	—	—	—
Property Assessments	—	—	—	—	—	—	27,870	—	44,075	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(48)	—	—	—	52	—	—	514
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	22	(2,894)	—	—	—	199	144	—	656
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	36	—	—	—	5
Total Non-Operating Revenues	4,014	8,417	92,245	4,449	4,450	3,127	53,216	48,564	56,683	62,924
Non-Operating Expenses										
Interest Expense	5,921	—	98,753	—	3,302	8,388	5,375	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	22,160	—	—	—	—
Total Non-Operating Expenses	$5,921	$—	$98,753	$—	$3,302	$30,548	$5,375	$—	$—	$—
Non-Operating Income (Loss)	(1,907)	8,417	(6,508)	4,449	1,148	(27,421)	47,841	48,564	56,683	62,924
Income (Loss) Before Operating Transfers	(47,866)	17,427	(34,997)	7,121	(21,980)	(39,304)	9,096	4,421	16,642	31,834
Operating Transfers In	—	13,896	120,272	2,330	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(47,866)	$31,323	$85,275	$9,451	$(21,980)	$(39,304)	$9,096	$4,421	$16,642	$31,834

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 13 (Shasta)	County Service Area No. 14 (Fresno)	County Service Area No. 14 (Madera)	County Service Area No. 15 (San Joaquin)	County Service Area No. 16 (Lake)	County Service Area No. 16 (Madera)	County Service Area No. 16 (San Joaquin)	County Service Area No. 16 (San Luis Obispo)	County Service Area No. 17 (San Joaquin)	County Service Area No. 18 (Lake)
Operating Revenues										
Water Sales										
Residential	$6,324	$—	$20,315	$—	$57,284	$41,988	$—	$191,973	$—	$44,172
Business	—	—	—	—	—	—	—	366	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	15,935	—	—
All Other Sales	—	—	—	—	160	—	—	576	—	2,750
Water Services	—	16,569	—	—	—	—	1,511	9,787	—	—
Total Operating Revenues	6,324	16,569	20,315	—	57,444	41,988	1,511	218,637	—	46,922
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	58,409	—	—
Pumping	—	5,602	5,281	97	17,965	25,333	23,272	78,344	—	9,079
Water Treatment	—	3,562	1,193	—	18,859	9,570	1,123	20,318	—	11,548
Administration and General	1,234	18,852	1,571	2,419	8,486	1,695	2,701	14,893	—	16,284
Customer Accounts	—	—	—	—	—	—	—	10,688	—	—
Transmission and Distribution	—	—	30,955	1,370	4,974	70,212	58,647	40,635	914	3,900
Depreciation and Amortization	—	2,413	—	—	—	—	—	34,658	—	—
Other Operating Expenses	—	3,107	—	—	—	—	—	1,557	—	—
Total Operating Expenses	1,234	33,536	39,000	3,886	50,284	106,810	85,743	259,502	914	40,811
Operating Income (Loss)	5,090	(16,967)	(18,685)	(3,886)	7,160	(64,822)	(84,232)	(40,865)	(914)	6,111
Non-Operating Revenues										
Interest Income	—	2,176	274	—	2,999	1,290	395	18,659	—	5,535
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	8,836	—	—	—	—	—	5,559	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	3,886	—	—	82,692	—	914	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	13	—	1
Intergovernmental										
Federal	—	1	—	—	—	—	—	—	—	—
State	—	113	18,800	—	—	—	—	92	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	235	—	—	—	—	864
Total Non-Operating Revenues	—	11,126	19,074	3,886	3,234	1,290	83,087	24,323	914	6,400
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	2,800	—	—
Other Non-Operating Expenses	—	—	2,048	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$—	$2,048	$—	$—	$—	$—	$2,800	$—	$—
Non-Operating Income (Loss)	—	11,126	17,026	3,886	3,234	1,290	83,087	21,523	914	6,400
Income (Loss) Before Operating Transfers	5,090	(5,841)	(1,659)	—	10,394	(63,532)	(1,145)	(19,342)	—	12,511
Operating Transfers In	—	—	—	—	—	—	—	10,000	—	—
Operating Transfers Out	—	180	—	—	—	—	—	—	—	—
Net Income (Loss)	$5,090	$(6,021)	$(1,659)	$—	$10,394	$(63,532)	$(1,145)	$(9,342)	$—	$12,511

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 18 (San Joaquin)	County Service Area No. 19 (Madera)	County Service Area No. 2 (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)
Operating Revenues										
Water Sales										
Residential	$—	$153,748	$37,492	$183,159	$32,508	$19,251	$238,537	$655,952	$12,866	$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	43,933	—	4,126	—
Water Services	—	—	—	3,378	10,591	828	929	73,819	275	10,134
Total Operating Revenues	—	153,748	37,492	186,537	43,099	20,079	283,399	729,771	17,267	10,134
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	516	77,198	4,402	15,951	—	—	18,061	34,464	3,505	3,616
Water Treatment	—	7,120	1,604	46,368	—	9,570	124,287	316,776	9,151	402
Administration and General	929	5,634	39,179	54,806	32,314	3,174	84,509	202,867	3,897	5,760
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	40,762	37,973	—	71,600	—	—	78,626	58,184	1,504	3,616
Depreciation and Amortization	—	—	—	—	5,140	7,355	—	—	—	—
Other Operating Expenses	—	—	—	36,202	5	—	150	161	—	—
Total Operating Expenses	42,207	127,925	45,185	224,927	37,459	20,099	305,633	612,452	18,057	13,394
Operating Income (Loss)	(42,207)	25,823	(7,693)	(38,390)	5,640	(20)	(22,234)	117,319	(790)	(3,260)
Non-Operating Revenues										
Interest Income	8,360	7,932	—	25,202	1,740	3,743	7,267	27,865	2,880	53
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	24,464	—	125,995	—	—	—	—	—	1,851
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	31,387	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	166	—	864	—	—	11	29	31	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	301	—	1,738	—	—	—	—	250,000	24
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	12,053	203,069	—	—	15,367	13,688	84,005	—
Total Non-Operating Revenues	39,747	32,863	12,053	356,868	1,740	3,743	22,645	41,582	336,916	1,928
Non-Operating Expenses										
Interest Expense	—	—	8,596	—	1,783	—	—	—	—	—
Other Non-Operating Expenses	—	6,916	—	30,802	(1,268)	—	—	—	—	—
Total Non-Operating Expenses	$—	$6,916	$8,596	$30,802	$515	$—	$—	$—	$—	$—
Non-Operating Income (Loss)	39,747	25,947	3,457	326,066	1,225	3,743	22,645	41,582	336,916	1,928
Income (Loss) Before Operating Transfers	(2,460)	51,770	(4,236)	287,676	6,865	3,723	411	158,901	336,126	(1,332)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(2,460)	$51,770	$(4,236)	$287,676	$6,865	$3,723	$411	$158,901	$336,126	$(1,332)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 23 (San Luis Obispo)	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)
Operating Revenues										
Water Sales										
Residential	$198,681	$38,189	$55,702	$39,727	$102,868	$49,691	$59,863	$—	$—	$—
Business	10,676	—	—	—	—	—	—	—	—	164,288
Industrial	12,246	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	17,262	605	825	—	—	447	—	9,398	—	—
Total Operating Revenues	238,865	38,794	56,527	39,727	102,868	50,138	59,863	9,398	—	164,288
Operating Expenses										
Source of Supply	11,819	—	—	—	—	—	8,365	—	—	—
Pumping	71,066	—	—	8,102	43,632	—	11,841	2,930	—	8,918
Water Treatment	17,728	—	—	3,022	1,217	—	1,316	—	159,488	571
Administration and General	18,023	44,451	59,044	688	8,728	56,022	18,856	704	10,481	9,519
Customer Accounts	13,212	—	—	—	—	—	—	—	—	—
Transmission and Distribution	91,821	—	—	29,487	42,116	—	11,841	29,115	—	53,149
Depreciation and Amortization	36,365	4,338	15,169	—	—	23,431	12,888	—	—	—
Other Operating Expenses	121	(47)	(13)	—	—	8	—	—	—	—
Total Operating Expenses	260,155	48,742	74,200	41,299	95,693	79,461	65,107	32,749	169,969	72,157
Operating Income (Loss)	(21,290)	(9,948)	(17,673)	(1,572)	7,175	(29,323)	(5,244)	(23,351)	(169,969)	92,131
Non-Operating Revenues										
Interest Income	3,238	2,653	3,953	13,562	14,355	(589)	151	10,653	1,555	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	9,622	22,634	—	154	—	815	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	28,355	213,002	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4	16	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	194	398	—	—	—	10	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	12	9,094	18,930	1,621	—	—	—	—
Total Non-Operating Revenues	3,238	12,473	27,013	22,656	33,439	1,032	976	39,008	214,557	—
Non-Operating Expenses										
Interest Expense	13,987	2,132	134	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	237	(689)	3,328	26,401	—	—	—	—	—
Total Non-Operating Expenses	$13,987	$2,369	$(555)	$3,328	$26,401	$—	$—	$—	$—	$—
Non-Operating Income (Loss)	(10,749)	10,104	27,568	19,328	7,038	1,032	976	39,008	214,557	—
Income (Loss) Before Operating Transfers	(32,039)	156	9,895	17,756	14,213	(28,291)	(4,268)	15,657	44,588	92,131
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(32,039)	$156	$9,895	$17,756	$14,213	$(28,291)	$(4,268)	$15,657	$44,588	$92,131

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 32 (Fresno)	County Service Area No. 34 (Fresno)	County Service Area No. 35 (San Joaquin)	County Service Area No. 38 (Fresno)	County Service Area No. 39 (Fresno)	County Service Area No. 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. 46 (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$104,847	$237,481	$—	$—	$73,843	$396,114	$—	$147,925	$—	$—
Business	—	27,900	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	11,086	—	—	—	200	—	—	—	—
Water Services	—	—	1,982	21,970	—	—	59,758	—	99,030	—
Total Operating Revenues	104,847	276,467	1,982	21,970	73,843	396,314	59,758	147,925	99,030	—
Operating Expenses										
Source of Supply	35,276	54,806	—	226	—	—	—	—	—	—
Pumping	8,959	95,309	26,584	—	20,236	—	4,395	41,634	98,594	39,550
Water Treatment	—	59,126	1,123	441	—	—	853	4,626	1,422	240
Administration and General	50,567	149,712	5,716	19,040	32,596	95,793	1,673	66,305	8,673	4,188
Customer Accounts	—	1,035	—	—	—	—	—	—	—	—
Transmission and Distribution	—	13,021	49,012	—	3,544	384,023	49,422	41,634	116,388	65,132
Depreciation and Amortization	32,323	113,648	—	8,200	55,769	131,513	—	2,763	—	—
Other Operating Expenses	—	187	—	288,687	—	—	—	—	—	—
Total Operating Expenses	127,125	486,844	82,435	316,594	112,145	611,329	56,343	156,962	225,077	109,110
Operating Income (Loss)	(22,278)	(210,377)	(80,453)	(294,624)	(38,302)	(215,015)	3,415	(9,037)	(126,047)	(109,110)
Non-Operating Revenues										
Interest Income	2,010	16,816	44,371	9,771	2,163	49,116	5,319	3,621	24,073	18,162
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	1,844	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	83,085	—	—	216,116	2,102	—	256,952	145,382
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	2,245	3	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	21	—	—	—
Other Governmental Agencies	—	—	—	—	—	22,000	—	—	—	—
Other Non-Operating Revenues	—	42,209	—	—	—	—	—	42	—	—
Total Non-Operating Revenues	2,010	59,025	127,456	9,771	2,163	289,477	9,289	3,663	281,025	163,544
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	84,539	—	—	3,506	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	66,762
Total Non-Operating Expenses	$—	$—	$—	$—	$—	$84,539	$—	$—	$3,506	$66,762
Non-Operating Income (Loss)	2,010	59,025	127,456	9,771	2,163	204,938	9,289	3,663	277,519	96,782
Income (Loss) Before Operating Transfers	(20,268)	(151,352)	47,003	(284,853)	(36,139)	(10,077)	12,704	(5,374)	151,472	(12,328)
Operating Transfers In	289	43,123	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(19,979)	$(108,229)	$47,003	$(284,853)	$(36,139)	$(10,077)	$12,704	$(5,374)	$151,472	$(12,328)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 47 (Fresno)	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)	County Service Area No. 6 (Lake)
Operating Revenues										
Water Sales										
Residential	$272,123	$24,606	$31,094	$—	$—	$—	$—	$20,032	$—	$60,610
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	15,309	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	753	—	—	—	—	3,993
Water Services	443	—	10	4,400	—	—	—	651	—	—
Total Operating Revenues	272,566	24,606	31,104	4,400	753	—	—	35,992	—	64,603
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	91,100	—	16,934	36,043	—	—	—	23,108	—	1,116
Water Treatment	146,739	—	1,882	—	—	32,161	—	52,282	—	2,977
Administration and General	25,293	—	26,969	32,472	—	2,208	142,000	32,929	27,831	27,270
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	35,793	—	16,934	48,049	—	—	—	36,106	—	32,459
Depreciation and Amortization	62,484	—	2,130	—	—	—	—	—	3,640	—
Other Operating Expenses	—	2,555	—	22,824	(2,028)	—	—	—	—	44
Total Operating Expenses	361,409	2,555	64,849	139,388	(2,028)	34,369	142,000	144,425	31,471	63,866
Operating Income (Loss)	(88,843)	22,051	(33,745)	(134,988)	2,781	(34,369)	(142,000)	(108,433)	(31,471)	737
Non-Operating Revenues										
Interest Income	21,179	1,632	1,324	1,863	6,988	—	48	1,463	577	7,005
Rents, Leases, and Franchises	—	—	—	—	—	—	—	305	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	12,670	—	—	—	—	17,368	—	3,795
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	212,218	—	—	68,930	7,136	38,018	—	58,762	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	536	—	73
Intergovernmental										
Federal	—	—	2	—	—	—	—	—	—	—
State	—	—	176	—	—	—	—	141	—	53
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	128	—	—	—	50,182	—	1,402
Total Non-Operating Revenues	233,397	1,632	14,172	70,921	14,124	38,018	48	128,757	577	12,328
Non-Operating Expenses										
Interest Expense	152,833	—	—	—	8,883	—	—	—	—	900
Other Non-Operating Expenses	4,953	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$157,786	$—	$—	$—	$8,883	$—	$—	$—	$—	$900
Non-Operating Income (Loss)	75,611	1,632	14,172	70,921	5,241	38,018	48	128,757	577	11,428
Income (Loss) Before Operating Transfers	(13,232)	23,683	(19,573)	(64,067)	8,022	3,649	(141,952)	20,324	(30,894)	12,165
Operating Transfers In	—	—	—	15,000	—	—	—	—	—	—
Operating Transfers Out	—	—	727	—	—	—	—	—	—	—
Net Income (Loss)	$(13,232)	$23,683	$(20,300)	$(49,067)	$8,022	$3,649	$(141,952)	$20,324	$(30,894)	$12,165

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 6 (Shasta)	County Service Area No. 62 (Riverside)	County Service Area No. 64 (San Bernardino)	County Service Area No. 7 (Lake)	County Service Area No. 7 (San Mateo)	County Service Area No. 70 (San Bernardino)	County Service Area No. 75 (Monterey)	County Service Area No. 8 (Shasta)	County Water Works District No. 1 (Lake)	County Water Works District No. 3 (Lake)
Operating Revenues										
Water Sales										
Residential	$115,514	$81,352	$1,494,281	$65,284	$40,693	$6,336,592	$—	$34,410	$488,136	$365,043
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	7,708	—	411	102,361	—	—	23,318	—
Water Services	54,016	71,207	6,221	4,874	—	1,346,670	—	—	—	38,817
Total Operating Revenues	169,530	152,559	1,508,210	70,158	41,104	7,785,623	—	34,410	511,454	403,860
Operating Expenses										
Source of Supply	—	—	100,000	—	—	—	—	—	—	—
Pumping	—	90,450	—	9,391	1,642	—	—	—	25,327	67,343
Water Treatment	—	16,152	—	18,521	—	—	—	—	160,983	39,188
Administration and General	127,598	24,228	1,771,934	19,151	17,432	7,451,088	—	13,164	205,493	34,524
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	30,688	—	14,567	40,247	—	—	—	247,257	89,859
Depreciation and Amortization	86,770	—	34,793	—	—	1,205,575	—	—	167,619	—
Other Operating Expenses	30	434	—	—	1,076	17,874,491	—	—	—	—
Total Operating Expenses	214,398	161,952	1,906,727	61,630	60,397	26,531,154	—	13,164	806,679	230,914
Operating Income (Loss)	(44,868)	(9,393)	(398,517)	8,528	(19,293)	(18,745,531)	—	21,246	(295,225)	172,946
Non-Operating Revenues										
Interest Income	6,769	4,149	263,257	18,634	7,563	1,273,393	—	—	8,717	18,938
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	11,481	404,132	20,692	—	1,050,246	—	—	73,121	93,770
Voter Approved Taxes	—	—	—	—	—	126,149	—	—	—	—
Property Assessments	—	20,161	16,537	—	—	325,079	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	183	22,479	139	—	132,981	—	—	—	688
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	48	5,878	285	—	16,415	—	—	960	1,287
Other Governmental Agencies	—	—	—	—	—	35,421	—	—	—	—
Other Non-Operating Revenues	(139)	7,110	135,606	—	—	492,056	—	—	—	6,655
Total Non-Operating Revenues	6,630	43,132	847,889	39,750	7,563	3,451,740	—	—	82,798	121,338
Non-Operating Expenses										
Interest Expense	14,688	—	—	—	—	300,046	—	—	—	—
Other Non-Operating Expenses	528,058	—	—	—	—	155,654	—	—	—	6,655
Total Non-Operating Expenses	$542,746	$—	$—	$—	$—	$455,700	$—	$—	$—	$6,655
Non-Operating Income (Loss)	(536,116)	43,132	847,889	39,750	7,563	2,996,040	—	—	82,798	114,683
Income (Loss) Before Operating Transfers	(580,984)	33,739	449,372	48,278	(11,730)	(15,749,491)	—	21,246	(212,427)	287,629
Operating Transfers In	—	—	801,751	—	—	2,213,340	—	—	—	—
Operating Transfers Out	—	—	751,751	—	—	2,213,340	19,537	—	—	—
Net Income (Loss)	$(580,984)	$33,739	$499,372	$48,278	$(11,730)	$(15,749,491)	$(19,537)	$21,246	$(212,427)	$287,629

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Crescenta Valley County Water District	Crestline Village Water District	Crestline-Lake Arrowhead Water Agency	Crows Landing Community Services District	Cucamonga County Water District	Cutler Public Utility District	Cuyama Community Services District	Cuyamaca Water District	Daggett Community Services District	Darwin Community Services District
Operating Revenues										
Water Sales										
Residential	$7,557,221	$2,458,751	$674,740	$41,762	$23,832,851	$345,831	$145,173	$43,860	$29,315	$18,060
Business	—	282,617	—	23,491	87,300	31,086	—	—	77,670	—
Industrial	—	—	—	—	1,537,490	11,657	—	—	—	—
Irrigation	—	—	—	—	8,352,798	—	—	—	—	—
Sales for Resale	—	—	4,549,973	—	2,995,981	—	—	—	—	—
All Other Sales	13,585	1,386	—	—	936,819	22,108	—	—	—	—
Water Services	—	92,083	1,009,506	—	10,023,567	—	—	19,288	3,756	—
Total Operating Revenues	7,570,806	2,834,837	6,234,219	65,253	47,766,806	410,682	145,173	63,148	110,741	18,060
Operating Expenses										
Source of Supply	1,770,199	593,683	1,402,914	—	15,410,729	—	—	—	—	—
Pumping	691,447	67,130	1,770,056	16,290	4,944,428	105,126	26,311	—	34,000	—
Water Treatment	255,180	25,434	1,063,974	2,119	2,747,185	34,063	36,003	4,435	4,050	—
Administration and General	2,140,012	1,926,922	1,502,242	35,940	8,476,332	152,180	42,536	14,321	24,307	7,453
Customer Accounts	—	52,526	3,749	—	1,882,757	—	—	—	—	—
Transmission and Distribution	1,785,137	150,878	414,855	—	2,573,217	68,088	54,192	34,035	35,583	6,061
Depreciation and Amortization	858,087	522,977	1,102,985	19,115	7,460,594	49,409	60,783	10,155	14,344	—
Other Operating Expenses	—	67,990	(14,956)	—	—	—	—	—	—	—
Total Operating Expenses	7,500,062	3,407,540	7,245,819	73,464	43,495,242	408,866	219,825	62,946	112,284	13,514
Operating Income (Loss)	70,744	(572,703)	(1,011,600)	(8,211)	4,271,564	1,816	(74,652)	202	(1,543)	4,546
Non-Operating Revenues										
Interest Income	403,981	118,332	742,231	—	2,479,326	35,428	16,466	485	—	2,285
Rents, Leases, and Franchises	—	—	—	—	209,525	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	231,220	757,727	—	—	—	—	—	—	871
Voter Approved Taxes	—	—	1,617,474	—	—	—	—	—	—	—
Property Assessments	—	152,841	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	47	—	—	—	—	(2)
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	4,892	26,494	—	—	30,748	—	—	—	7
Other Governmental Agencies	—	—	—	—	3,613,537	10,993	—	—	—	—
Other Non-Operating Revenues	17,000	19,330	8,402	—	609,115	16,768	14,732	—	—	—
Total Non-Operating Revenues	420,981	526,615	3,152,328	—	6,911,550	93,937	31,198	485	—	3,161
Non-Operating Expenses										
Interest Expense	433,408	28,522	43,927	2,799	7,666,073	—	9,618	—	—	—
Other Non-Operating Expenses	60,428	—	20,766	—	2,916,158	2,884	—	—	—	—
Total Non-Operating Expenses	$493,836	$28,522	$64,693	$2,799	$10,582,231	$2,884	$9,618	$—	$—	$—
Non-Operating Income (Loss)	(72,855)	498,093	3,087,635	(2,799)	(3,670,681)	91,053	21,580	485	—	3,161
Income (Loss) Before Operating Transfers	(2,111)	(74,610)	2,076,035	(11,010)	600,883	92,869	(53,072)	687	(1,543)	7,707
Operating Transfers In	—	—	—	—	133,851	—	—	—	37,978	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(2,111)	$(74,610)	$2,076,035	$(11,010)	$734,734	$92,869	$(53,072)	$687	$36,435	$7,707

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Davis Water District	Deer Creek and Tule River Authority	Deer Creek Irrigation District	Del Norte County Flood Control District	Del Paso Manor Water District	Del Puerto Water District	Del Rey Community Services District	Delano-Earlimart Irrigation District	Delhi County Water District	Denair Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$—	$746,827	$—	$64,519	$—	$681,749	$474,790
Business	—	—	—	—	—	—	29,883	—	—	—
Industrial	—	—	—	—	—	—	38,946	—	—	—
Irrigation	158,358	—	42,442	—	—	3,968,184	—	3,937,879	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	7,899	—	—	—	597,335	46,957	—
Water Services	72,523	41,118	—	—	—	614,278	43,314	2,817,937	—	79,869
Total Operating Revenues	230,881	41,118	42,442	7,899	746,827	4,582,462	176,662	7,353,151	728,706	554,659
Operating Expenses										
Source of Supply	140,466	—	—	—	3,592	3,654,127	80,325	5,016,926	—	—
Pumping	—	—	—	—	83,193	—	—	474,989	68,695	—
Water Treatment	—	—	—	—	13,203	—	—	—	—	—
Administration and General	5,677	26,040	27,311	8,966	310,175	768,086	8,875	1,134,606	101,907	364,408
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	49,339	—	70,156	—	174,081	—	—	598,186	135,140	—
Depreciation and Amortization	—	1,322	—	4,525	—	45,773	39,265	167,623	230,846	80,335
Other Operating Expenses	—	25,312	—	—	—	—	—	—	—	—
Total Operating Expenses	195,482	52,674	97,467	13,491	584,244	4,467,986	128,465	7,392,330	536,588	444,743
Operating Income (Loss)	35,399	(11,556)	(55,025)	(5,592)	162,583	114,476	48,197	(39,179)	192,118	109,916
Non-Operating Revenues										
Interest Income	—	1,017	—	13,843	25,582	194,547	22,342	543,063	36,631	82,615
Rents, Leases, and Franchises	—	—	—	—	—	—	—	480	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	2,210	8,361	—	—	—	—	93,909	39,468
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	31,468	173	—	—	—	—	1,132	(1)
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	45,982
Other Non-Operating Revenues	—	—	150	—	—	349,030	—	887,236	—	4,100
Total Non-Operating Revenues	—	1,017	33,828	22,377	25,582	543,577	22,342	1,430,779	131,672	172,164
Non-Operating Expenses										
Interest Expense	—	—	—	2,509	—	282,897	—	95,555	10,805	—
Other Non-Operating Expenses	—	—	7,391	—	—	—	—	—	—	29,090
Total Non-Operating Expenses	$—	$—	$7,391	$2,509	$—	$282,897	$—	$95,555	$10,805	$29,090
Non-Operating Income (Loss)	—	1,017	26,437	19,868	25,582	260,680	22,342	1,335,224	120,867	143,074
Income (Loss) Before Operating Transfers	35,399	(10,539)	(28,588)	14,276	188,165	375,156	70,539	1,296,045	312,985	252,990
Operating Transfers In	—	—	—	—	—	—	38,436	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$35,399	$(10,539)	$(28,588)	$14,276	$188,165	$375,156	$108,975	$1,296,045	$312,985	$252,990

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Descanso Community Water District	Desert Lake Community Services District	Desert Water Agency	Devils Den Water District	Diablo Vista Water Maintenance District (Contra Costa)	Diablo Water District	Donner Summit Public Utility District	Dos Palos Area Joint Power Authority	Downieville Public Utility District	Drytown County Water District
Operating Revenues										
Water Sales										
Residential	$71,657	$125,127	$10,560,801	$—	$—	$7,365,398	$191,416	$877,965	$33,377	$29,768
Business	—	25,628	4,300,017	—	—	—	119,893	—	—	2,144
Industrial	—	—	—	—	—	10,863	—	—	—	—
Irrigation	—	—	851,295	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	10,520	661,279	—	—	142,845	16,026	—	—	—
Water Services	308,514	—	2,340,012	—	135,090	1,033,629	—	—	—	13,667
Total Operating Revenues	380,171	161,275	18,713,404	—	135,090	8,552,735	327,335	877,965	33,377	45,579
Operating Expenses										
Source of Supply	—	49,581	12,428,867	—	122,254	2,645,195	—	161,486	—	29,363
Pumping	18,157	11,780	3,557,812	—	60,567	25,540	11,069	258	36,956	—
Water Treatment	—	—	442,143	—	—	1,304,502	33,755	—	22,752	1,615
Administration and General	25,573	36,915	6,806,632	45,190	31,615	1,042,189	130,536	30,936	16,860	19,822
Customer Accounts	—	22,539	1,177,280	—	—	776,779	—	—	1,293	400
Transmission and Distribution	144,004	24,051	1,705,319	—	—	643,006	115,978	467,216	32,955	839
Depreciation and Amortization	32,356	21,826	13,018,756	—	3,498	989,403	89,646	162,338	—	432
Other Operating Expenses	71,828	—	1,803,236	—	—	512,583	—	—	—	—
Total Operating Expenses	291,918	166,692	40,940,045	45,190	217,934	7,939,197	380,984	822,234	110,816	52,471
Operating Income (Loss)	88,253	(5,417)	(22,226,641)	(45,190)	(82,844)	613,538	(53,649)	55,731	(77,439)	(6,892)
Non-Operating Revenues										
Interest Income	7,514	4,851	3,768,589	15,749	6,557	935,907	871	31,109	12,268	2,138
Rents, Leases, and Franchises	—	5,500	82,402	—	—	47,566	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	9,690	1,590,075	6,621	140,256	—	8,748	—	37,830	15,554
Voter Approved Taxes	—	—	11,089,537	—	—	—	22,244	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,187,793	—	—	—	12	—	—	—
Intergovernmental										
Federal	—	137,175	—	—	—	—	—	—	—	—
State	—	1	101,506	40	2,423	—	212	—	125	206
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	12,841	—	610,699	—	—	121,617	19,859	—	12,452	—
Total Non-Operating Revenues	20,355	157,217	18,430,601	22,410	149,236	1,105,090	51,946	31,109	62,675	17,898
Non-Operating Expenses										
Interest Expense	30,569	20,127	674,380	—	5,531	641,286	10,875	147,718	2,370	—
Other Non-Operating Expenses	—	—	44,150	—	—	159,730	—	—	—	138,096
Total Non-Operating Expenses	$30,569	$20,127	$718,530	$—	$5,531	$801,016	$10,875	$147,718	$2,370	$138,096
Non-Operating Income (Loss)	(10,214)	137,090	17,712,071	22,410	143,705	304,074	41,071	(116,609)	60,305	(120,198)
Income (Loss) Before Operating Transfers	78,039	131,673	(4,514,570)	(22,780)	60,861	917,612	(12,578)	(60,878)	(17,134)	(127,090)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$78,039	$131,673	$(4,514,570)	$(22,780)	$60,861	$917,612	$(12,578)	$(60,878)	$(17,134)	$(127,090)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Dublin San Ramon Service District	Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority	Ducor Community Services District	Ducor Irrigation District	Dudley Ridge Water District	Dunnigan Water District	Durham Irrigation District	Eagle Field Water District	Earlimart Public Utility District	East Bay Municipal Utility District
Operating Revenues										
Water Sales										
Residential	$7,046,622	$—	$105,960	$—	$—	$—	$133,569	$—	$393,158	$167,060,000
Business	3,342,988	—	—	—	—	—	—	—	—	62,304,000
Industrial	—	—	—	—	—	—	—	—	—	23,582,000
Irrigation	1,693,522	—	—	—	1,214,578	522,796	—	169,408	—	—
Sales for Resale	—	5,579,000	—	—	—	—	—	—	—	—
All Other Sales	1,910,794	—	—	—	—	—	—	—	78,331	16,190,000
Water Services	4,729,135	—	18,726	—	3,426,520	68,136	5,850	—	—	1,429,000
Total Operating Revenues	18,723,061	5,579,000	124,686	—	4,641,098	590,932	139,419	169,408	471,489	270,565,000
Operating Expenses										
Source of Supply	6,889,492	—	—	—	4,353,739	557,949	—	115,274	—	16,396,000
Pumping	—	—	49,439	—	—	—	38,980	23,375	166,428	6,371,000
Water Treatment	—	1,482,000	2,761	—	—	—	7,098	—	—	21,833,000
Administration and General	2,207,155	453,000	49,144	3,209	176,329	52,432	84,522	12,243	153,281	57,330,000
Customer Accounts	603,652	—	—	—	—	—	—	—	—	12,828,000
Transmission and Distribution	3,356,458	—	12,080	17,478	283,640	130,406	12,163	2,451	45,495	53,797,000
Depreciation and Amortization	2,354,466	1,549,000	—	—	127,157	172,448	18,828	91	46,780	81,615,000
Other Operating Expenses	3,843,112	11,000	—	—	—	—	—	—	—	907,000
Total Operating Expenses	19,254,335	3,495,000	113,424	20,687	4,940,865	913,235	161,591	153,434	411,984	251,077,000
Operating Income (Loss)	(531,274)	2,084,000	11,262	(20,687)	(299,767)	(322,303)	(22,172)	15,974	59,505	19,488,000
Non-Operating Revenues										
Interest Income	1,733,578	279,000	—	19,970	119,739	27,151	3,193	—	—	40,636,000
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	1,485,000
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	380,747	—	—	—	—	322,524	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	16,525	—	—	—	—	—	1,030	—
Other Non-Operating Revenues	2,471,445	—	—	—	45,063	—	—	—	—	27,684,000
Total Non-Operating Revenues	4,585,770	279,000	16,525	19,970	164,802	349,675	3,193	—	1,030	69,805,000
Non-Operating Expenses										
Interest Expense	427,460	2,001,000	7,613	—	32,533	4,958	—	2,360	—	91,712,000
Other Non-Operating Expenses	3,772,391	—	—	—	—	—	—	—	—	1,502,000
Total Non-Operating Expenses	$4,199,851	$2,001,000	$7,613	$—	$32,533	$4,958	$—	$2,360	$—	$93,214,000
Non-Operating Income (Loss)	385,919	(1,722,000)	8,912	19,970	132,269	344,717	3,193	(2,360)	1,030	(23,409,000)
Income (Loss) Before Operating Transfers	(145,355)	362,000	20,174	(717)	(167,498)	22,414	(18,979)	13,614	60,535	(3,921,000)
Operating Transfers In	2,286,109	—	—	—	—	—	—	—	—	4,980,000
Operating Transfers Out	3,666,958	—	—	—	—	—	—	—	—	8,633,000
Net Income (Loss)	$(1,526,204)	$362,000	$20,174	$(717)	$(167,498)	$22,414	$(18,979)	$13,614	$60,535	$(7,574,000)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	East Contra Costa Irrigation District	East Niles Community Services District	East Orange County Water District	East Orosi Community Services District	East Quincy Community Services District	East Valley Water District	Eastern Municipal Water District	El Camino Irrigation District	El Dorado Irrigation District	El Macero County Service Area (Yolo)
Operating Revenues										
Water Sales										
Residential	$—	$3,559,226	$766,815	$23,490	$451,428	$9,031,451	$91,864,344	$—	$15,006,502	$—
Business	—	790,939	—	—	—	3,295,797	—	—	1,353,168	—
Industrial	—	49,434	—	—	—	—	—	—	—	—
Irrigation	795,626	543,770	—	—	—	911,776	2,271,298	253,775	293,156	—
Sales for Resale	—	—	3,603,881	—	—	274,951	—	—	356,616	—
All Other Sales	521,964	—	—	—	72,205	62,242	—	—	3,829,478	—
Water Services	91,892	778,384	631,047	—	—	1,008,304	13,828,270	136,858	5,020,821	362,839
Total Operating Revenues	1,409,482	5,721,753	5,001,743	23,490	523,633	14,584,521	107,963,912	390,633	25,859,741	362,839
Operating Expenses										
Source of Supply	—	1,425,343	4,496,781	—	—	439,548	47,205,396	—	6,333,657	—
Pumping	—	1,364,654	66,947	8,707	—	3,066,269	8,403,103	261,591	1,697,717	—
Water Treatment	—	43,138	—	—	—	619,978	10,324,551	—	4,480,536	—
Administration and General	879,441	942,277	253,559	10,747	115,416	4,193,930	15,643,913	96,066	2,783,061	12,790
Customer Accounts	—	370,819	—	—	—	783,657	—	—	4,751,541	—
Transmission and Distribution	1,459,013	738,913	732,683	—	365,695	968,063	14,167,913	96,082	8,036,459	445,530
Depreciation and Amortization	745,118	450,000	420,649	16,707	—	2,357,201	23,546,636	29,096	6,356,287	7,896
Other Operating Expenses	31,776	—	—	—	—	—	—	—	—	—
Total Operating Expenses	3,115,348	5,335,144	5,970,619	36,161	481,111	12,428,646	119,291,512	482,835	34,439,258	466,216
Operating Income (Loss)	(1,705,866)	386,609	(968,876)	(12,671)	42,522	2,155,875	(11,327,600)	(92,202)	(8,579,517)	(103,377)
Non-Operating Revenues										
Interest Income	167,856	163,564	376,902	746	39,878	316,792	12,036,072	13,645	2,790,478	36,918
Rents, Leases, and Franchises	12,000	—	42,011	—	—	—	332,110	2,258	24,813	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,566,829	405,079	849,644	168	94,404	—	25,250,333	—	6,219,086	40,861
Voter Approved Taxes	—	—	—	—	—	—	249,966	—	338,638	—
Property Assessments	—	39,357	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	63,225	—	—	—	967,969	—	—	25
Intergovernmental										
Federal	—	—	—	—	—	—	40,447	—	—	—
State	25,699	3,786	7,848	1	950	—	8,785,924	—	61,062	443
Other Governmental Agencies	—	—	—	—	22,358	—	1,677,541	—	—	10
Other Non-Operating Revenues	90,550	—	—	—	15,404	25,093	11,191,462	—	25,821	—
Total Non-Operating Revenues	2,862,934	611,786	1,339,630	915	172,994	341,885	60,531,824	15,903	9,459,898	78,257
Non-Operating Expenses										
Interest Expense	—	—	7,055	—	—	776,466	6,933,090	—	5,992,374	—
Other Non-Operating Expenses	—	—	6,251	—	22,358	79,098	3,150,798	—	550,475	—
Total Non-Operating Expenses	$—	$—	$13,306	$—	$22,358	$855,564	$10,083,888	$—	$6,542,849	$—
Non-Operating Income (Loss)	2,862,934	611,786	1,326,324	915	150,636	(513,679)	50,447,936	15,903	2,917,049	78,257
Income (Loss) Before Operating Transfers	1,157,068	998,395	357,448	(11,756)	193,158	1,642,196	39,120,336	(76,299)	(5,662,468)	(25,120)
Operating Transfers In	—	—	—	—	—	—	—	—	47,388,031	—
Operating Transfers Out	—	—	—	—	—	—	—	—	43,630,722	—
Net Income (Loss)	$1,157,068	$998,395	$357,448	$(11,756)	$193,158	$1,642,196	$39,120,336	$(76,299)	$(1,905,159)	$(25,120)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	El Solyo Water District	El Toro Water District	Elder Creek Water District	Elk County Water District	Elk Creek Community Services District	Elkhorn Golf Course Estates Maintenance (San Joaquin)	Elsinore Valley Municipal Water District	Elsinore Water District	Emerald Bay Service District	Empire West Side Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$5,675,807	$—	$44,034	$80,993	$—	$15,541,699	$524,458	$—	$—
Business	—	1,038,459	—	24,947	—	—	978,940	76,025	—	—
Industrial	—	—	—	—	—	—	434,892	—	—	—
Irrigation	641,779	2,458,279	—	2,261	—	—	6,216,572	—	—	292,639
Sales for Resale	—	72,185	—	—	—	—	604,988	—	—	—
All Other Sales	—	61,925	—	8,651	—	—	12,154,271	84	—	22,071
Water Services	—	211,220	—	30,029	—	1,875	7,335,344	115,956	—	—
Total Operating Revenues	641,779	9,517,875	—	109,922	80,993	1,875	43,266,706	716,523	—	314,710
Operating Expenses										
Source of Supply	—	6,114,086	—	1,540	—	—	12,714,951	275,340	—	210,666
Pumping	361,987	530,381	—	7,155	—	5,365	3,481,988	63,947	—	—
Water Treatment	—	58,859	—	17,483	—	847	4,022,602	24,190	—	—
Administration and General	179,051	1,225,656	—	13,018	44,387	3,467	6,934,596	282,360	696	35,347
Customer Accounts	—	405,656	—	1,680	—	—	1,254,418	—	—	—
Transmission and Distribution	68,738	2,118,042	—	2,855	8,910	53,542	3,563,680	409,986	—	10,208
Depreciation and Amortization	22,199	936,125	—	18,658	59,850	—	7,347,698	155,754	15,807	7,100
Other Operating Expenses	—	—	3,965	8,156	2,864	—	—	—	13,351	—
Total Operating Expenses	631,975	11,388,805	3,965	70,545	116,011	63,221	39,319,933	1,211,577	29,854	263,321
Operating Income (Loss)	9,804	(1,870,930)	(3,965)	39,377	(35,018)	(61,346)	3,946,773	(495,054)	(29,854)	51,389
Non-Operating Revenues										
Interest Income	9,591	789,555	—	665	13,033	5,073	13,112,481	51,336	—	700
Rents, Leases, and Franchises	—	103,159	—	2	—	—	1,136,324	19,097	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	468,135	—	—	—	4,067	5,020,114	251,741	292,161	9,414
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	72,800	765,482	145,030	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	9,504	—	—	—	5	1,042,128	—	210	—
Intergovernmental										
Federal	—	—	—	7,140	—	—	—	—	—	—
State	—	3,450	—	—	—	44	11,454,758	1,600	13,202	236
Other Governmental Agencies	—	—	—	—	—	—	—	105,521	—	—
Other Non-Operating Revenues	—	152,799	—	—	—	—	2,791,411	6,732	—	—
Total Non-Operating Revenues	9,591	1,526,602	—	7,807	13,033	81,989	35,322,698	581,057	305,573	10,350
Non-Operating Expenses										
Interest Expense	9,750	460,297	—	—	15,376	—	12,020,879	30,313	—	—
Other Non-Operating Expenses	—	—	—	—	—	15,172	1,425,208	2,373	—	—
Total Non-Operating Expenses	$9,750	$460,297	$—	$—	$15,376	$15,172	$13,446,087	$32,686	$—	$—
Non-Operating Income (Loss)	(159)	1,066,305	—	7,807	(2,343)	66,817	21,876,611	548,371	305,573	10,350
Income (Loss) Before Operating Transfers	9,645	(804,625)	(3,965)	47,184	(37,361)	5,471	25,823,384	53,317	275,719	61,739
Operating Transfers In	—	1,434,679	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$9,645	$630,054	$(3,965)	$47,184	$(37,361)	$5,471	$25,823,384	$53,317	$275,719	$61,739

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Feather Water District
Operating Revenues										
Water Sales										
Residential	$62,602	$426,802	$4,400,428	$—	$6,800,291	$244,076	$8,803,224	$—	$38,799	$—
Business	—	96,641	1,489,376	—	950,467	—	1,822,514	—	1,990	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	541,591	689,469	—	—	4,328,895	428,710	—	348,967
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	9,204	338,494	—	112,042	—	295,406	—	—	—
Water Services	—	—	18,145	—	245,398	—	1,589,575	—	—	572,796
Total Operating Revenues	62,602	532,647	6,788,034	689,469	8,108,198	244,076	16,839,614	428,710	40,789	921,763
Operating Expenses										
Source of Supply	—	—	3,674,278	571,820	1,180,678	—	10,538,336	—	—	404,939
Pumping	34,985	69,715	—	96,546	176,007	20,963	238,730	298,788	3,913	184,002
Water Treatment	1,725	2,969	—	—	91,260	1,494	—	—	35,196	—
Administration and General	15,643	175,820	2,926,376	408,070	1,099,417	253,117	3,118,161	100,675	8,523	117,283
Customer Accounts	—	—	—	—	428,692	—	643,343	—	—	—
Transmission and Distribution	—	244,353	—	136,329	1,357,354	4,965	1,947,671	—	—	390,285
Depreciation and Amortization	13,284	19,030	1,062,299	74,101	1,971,789	57,526	1,564,466	21,672	—	40,864
Other Operating Expenses	—	—	—	—	—	384	44,422	—	—	—
Total Operating Expenses	65,637	511,887	7,662,953	1,286,866	6,305,197	338,449	18,095,129	421,135	47,632	1,137,373
Operating Income (Loss)	(3,035)	20,760	(874,919)	(597,397)	1,803,001	(94,373)	(1,255,515)	7,575	(6,843)	(215,610)
Non-Operating Revenues										
Interest Income	1,697	5,726	315,253	75,330	508,938	49	413,004	17	47	47,494
Rents, Leases, and Franchises	—	—	—	5,850	—	—	157,495	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	25,283	—	—	—	26,194	1,121,850	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	2,293	—	—	—
Property Assessments	—	—	—	387,037	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	240,776	—	—	—
Prior Year and Penalties	—	37	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	627	—	—	—	200	16,624	—	—	—
Other Governmental Agencies	—	6	—	—	68,500	—	—	—	—	—
Other Non-Operating Revenues	—	111,973	—	22,216	353,402	—	—	—	—	19,255
Total Non-Operating Revenues	1,697	143,652	315,253	490,433	930,840	26,443	1,952,042	17	47	66,749
Non-Operating Expenses										
Interest Expense	—	45,667	—	—	179,779	8,500	51,012	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$45,667	$—	$—	$179,779	$8,500	$51,012	$—	$—	$—
Non-Operating Income (Loss)	1,697	97,985	315,253	490,433	751,061	17,943	1,901,030	17	47	66,749
Income (Loss) Before Operating Transfers	(1,338)	118,745	(559,666)	(106,964)	2,554,062	(76,430)	645,515	7,592	(6,796)	(148,861)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(1,338)	$118,745	$(559,666)	$(106,964)	$2,554,062	$(76,430)	$645,515	$7,592	$(6,796)	$(148,861)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Fox Canyon Groundwater Management Agency
Operating Revenues										
Water Sales										
Residential	$402,250	$23,372	$233,153	$—	$1,144,937	$9,375,582	$—	$839,750	$327,050	$—
Business	31,104	—	9,653	—	—	1,605,667	—	183,646	29,989	—
Industrial	—	—	—	—	—	—	—	300	15,234	—
Irrigation	—	—	—	2,495,779	—	—	—	—	4,052	—
Sales for Resale	—	—	—	1,844,888	—	—	8,150,549	—	—	—
All Other Sales	—	—	20,478	—	90,784	—	—	341,198	56,957	—
Water Services	29,075	—	1,883	—	—	735,988	—	—	6,736	—
Total Operating Revenues	462,429	23,372	265,167	4,340,667	1,235,721	11,717,237	8,150,549	1,364,894	440,018	—
Operating Expenses										
Source of Supply	—	—	48,972	—	—	1,864,314	5,703,016	70,315	216,374	—
Pumping	37,999	—	—	515,852	144,682	—	765,464	16,784	—	—
Water Treatment	29,908	—	—	—	23,184	—	18,681	164,344	—	—
Administration and General	364,995	3,389	197,196	981,700	710,478	1,834,581	843,911	640,155	158,390	—
Customer Accounts	12,364	—	—	—	—	—	—	13,151	—	—
Transmission and Distribution	19,789	—	—	785,859	171,584	970,175	475,705	229,887	160,457	—
Depreciation and Amortization	186,807	—	40,961	407,856	—	1,890,570	202,409	360,709	36,949	—
Other Operating Expenses	—	19,876	—	175,515	—	1,024,209	—	—	1,871	—
Total Operating Expenses	651,862	23,265	287,129	2,866,782	1,049,928	7,583,849	8,009,186	1,495,345	574,041	—
Operating Income (Loss)	(189,433)	107	(21,962)	1,473,885	185,793	4,133,388	141,363	(130,451)	(134,023)	—
Non-Operating Revenues										
Interest Income	50,356	—	24,265	180,440	36,193	425,811	114,007	48,402	46,856	36,655
Rents, Leases, and Franchises	—	—	—	40,950	—	1,934,868	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	503,406	—	—	—	—	—	77,354	82,206	121,990	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	58,830	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	7,048	—	—	—	—	—	691	491	1,094	—
Other Governmental Agencies	—	—	—	—	—	—	763,884	—	—	—
Other Non-Operating Revenues	—	—	—	107,456	—	—	—	—	—	734,731
Total Non-Operating Revenues	619,640	—	24,265	328,846	36,193	2,360,679	955,936	131,099	169,940	771,386
Non-Operating Expenses										
Interest Expense	795	—	11,257	19,532	—	2,109,055	—	141,490	—	—
Other Non-Operating Expenses	7,982	—	—	—	—	—	—	100,794	—	489,049
Total Non-Operating Expenses	$8,777	$—	$11,257	$19,532	$—	$2,109,055	$—	$242,284	$—	$489,049
Non-Operating Income (Loss)	610,863	—	13,008	309,314	36,193	251,624	955,936	(111,185)	169,940	282,337
Income (Loss) Before Operating Transfers	421,430	107	(8,954)	1,783,199	221,986	4,385,012	1,097,299	(241,636)	35,917	282,337
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$421,430	$107	$(8,954)	$1,783,199	$221,986	$4,385,012	$1,097,299	$(241,636)	$35,917	$282,337

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Fresno Irrigation District
Operating Revenues										
Water Sales										
Residential	$484,542	$—	$—	$101,012	$27,267	$44,515	$33,634	$182,142	$72,074	$—
Business	42,642	—	—	26,315	—	—	—	—	—	—
Industrial	—	—	—	20,609	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	534,050
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	99,716	55,154	—	—	—	6,503	957	—	—	8,997,322
Total Operating Revenues	626,900	55,154	—	147,936	27,267	51,018	34,591	182,142	72,074	9,531,372
Operating Expenses										
Source of Supply	—	—	—	12,511	38	—	—	—	—	81,029
Pumping	91,947	—	—	—	16,220	21,774	16,991	103,716	39,479	—
Water Treatment	—	—	—	8,910	6,700	13,766	28,488	97,585	14,401	—
Administration and General	342,735	12,895	824,000	137,747	13,810	9,711	11,240	206,023	34,927	4,938,948
Customer Accounts	—	—	—	—	4,342	6,720	3,881	40,624	6,974	—
Transmission and Distribution	—	18,822	—	13,017	1,224	7,304	3,664	37,049	10,947	2,740,298
Depreciation and Amortization	148,605	390	—	—	6,531	5,829	9,269	94,925	7,115	1,571,876
Other Operating Expenses	—	—	—	2,439	166	—	6,632	10,086	7,528	—
Total Operating Expenses	583,287	32,107	824,000	174,624	49,031	65,104	80,165	590,008	121,371	9,332,151
Operating Income (Loss)	43,613	23,047	(824,000)	(26,688)	(21,764)	(14,086)	(45,574)	(407,866)	(49,297)	199,221
Non-Operating Revenues										
Interest Income	8,850	—	929,000	29,077	74	(140)	1,512	93,205	21,821	1,066,218
Rents, Leases, and Franchises	15,278	—	—	—	—	—	—	—	—	54,100
Taxes and Assessments										
Current Secured and Unsecured (1%)	46,540	—	—	—	7,655	13,592	32,779	404,557	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	44,951	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,804	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	5	—	—	325,000
State	453	—	—	—	97	180	436	5,496	—	1,243,539
Other Governmental Agencies	—	—	1,149,000	—	—	2	—	—	—	—
Other Non-Operating Revenues	—	—	—	970,160	—	—	—	—	—	—
Total Non-Operating Revenues	72,925	—	2,078,000	999,237	7,826	13,634	34,732	548,209	21,821	2,688,857
Non-Operating Expenses										
Interest Expense	58,281	—	—	—	—	—	—	3,643	—	557,920
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$58,281	$—	$—	$—	$—	$—	$—	$3,643	$—	$557,920
Non-Operating Income (Loss)	14,644	—	2,078,000	999,237	7,826	13,634	34,732	544,566	21,821	2,130,937
Income (Loss) Before Operating Transfers	58,257	23,047	1,254,000	972,549	(13,938)	(452)	(10,842)	136,700	(27,476)	2,330,158
Operating Transfers In	—	—	—	—	—	—	—	165,521	—	—
Operating Transfers Out	—	—	—	—	—	—	—	165,521	—	—
Net Income (Loss)	$58,257	$23,047	$1,254,000	$972,549	$(13,938)	$(452)	$(10,842)	$136,700	$(27,476)	$2,330,158

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Fresno Slough Water District	Friant Water Authority	Galt Irrigation District	Garberville Sanitary District (Humboldt)	Garden Farms Community Water District	Gasquet Community Services District	Gayla Manor Maintenance District (San Joaquin)	Georgetown Divide Public Utility District	Gerber-Las Flores Community Services District	Glenn Valley Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$121,243	$45,845	$159,217	$—	$1,294,236	$129,387	$—
Business	—	—	—	83,470	—	6,113	—	205,114	288	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	143,202	—	38,665	—	—	—	—	169,006	—	76,794
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	642	1,200	—	—	11,661	—	—
Water Services	—	5,615,505	—	14,166	—	2,166	—	209,779	1,053	—
Total Operating Revenues	143,202	5,615,505	38,665	219,521	47,045	167,496	—	1,889,796	130,728	76,794
Operating Expenses										
Source of Supply	82,100	—	16,896	—	—	—	—	241,563	—	60,087
Pumping	14,468	—	—	—	28,858	—	4,880	—	65,425	—
Water Treatment	—	—	—	63,592	1,901	—	1,123	569,525	43,616	—
Administration and General	40,462	2,870,463	38,730	109,227	34,310	94,544	3,366	759,994	6,514	2,050
Customer Accounts	—	—	—	—	—	—	—	343,679	—	—
Transmission and Distribution	11,400	4,083,291	—	46,060	—	—	26,457	929,103	—	6,753
Depreciation and Amortization	732	176,727	—	30,005	16,706	15,000	—	604,106	36,823	—
Other Operating Expenses	—	—	—	—	—	—	(9,418)	—	—	—
Total Operating Expenses	149,162	7,130,481	55,626	248,884	81,775	109,544	26,408	3,447,970	152,378	68,890
Operating Income (Loss)	(5,960)	(1,514,976)	(16,961)	(29,363)	(34,730)	57,952	(26,408)	(1,558,174)	(21,650)	7,904
Non-Operating Revenues										
Interest Income	434	290,440	3,751	6,692	9,727	19,327	2,985	343,580	11,654	—
Rents, Leases, and Franchises	—	10,306	—	—	30,814	—	—	34,238	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	17,487	9,858	27,931	—	4,197	1,452,274	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	507,448	—	—
Property Assessments	—	—	—	—	—	—	43,386	2,336	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	78	—	6	1,574	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	225	171	242	—	46	16,367	—	—
Other Governmental Agencies	—	650,000	—	325	—	—	—	240,679	—	—
Other Non-Operating Revenues	—	655,134	—	45,367	—	—	—	—	—	—
Total Non-Operating Revenues	434	1,605,880	21,463	62,413	68,792	19,327	50,620	2,598,496	11,654	—
Non-Operating Expenses										
Interest Expense	—	—	—	8,599	139	3,951	—	56,658	—	—
Other Non-Operating Expenses	—	1,020,117	—	—	—	—	10,612	7,968	—	—
Total Non-Operating Expenses	$—	$1,020,117	$—	$8,599	$139	$3,951	$10,612	$64,626	$—	$—
Non-Operating Income (Loss)	434	585,763	21,463	53,814	68,653	15,376	40,008	2,533,870	11,654	—
Income (Loss) Before Operating Transfers	(5,526)	(929,213)	4,502	24,451	33,923	73,328	13,600	975,696	(9,996)	7,904
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(5,526)	$(929,213)	$4,502	$24,451	$33,923	$73,328	$13,600	$975,696	$(9,996)	$7,904

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Gravelly Ford Water District	Green Valley County Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$59,397	$1,359,803	$3,360	$12,681,502	$—	$—	$—	$206,448
Business	—	—	—	140,897	79,245	3,432,119	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	9,212,132	511,232	—	—	—	2,636,825	—	—	181,044	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	1,605	—	255,930	—	—	—	87,468	—	—
Water Services	909,262	—	85,146	113,668	—	7,396,632	—	2,030,397	41,503	—
Total Operating Revenues	10,121,394	512,837	144,543	1,870,298	82,605	26,147,078	—	2,117,865	222,547	206,448
Operating Expenses										
Source of Supply	2,687,573	439,155	17,777	75,499	—	11,777,844	—	—	234,470	—
Pumping	713,086	—	18,943	135,936	4,942	—	—	—	—	96,566
Water Treatment	—	—	—	—	—	2,437,979	—	—	—	—
Administration and General	3,745,774	23,762	56,870	1,348,870	28,329	2,926,114	8,826	1,467,145	112,874	114,662
Customer Accounts	—	—	—	—	—	891,142	—	—	—	—
Transmission and Distribution	2,927,851	56,869	80,329	—	22,358	2,773,177	—	469,562	—	—
Depreciation and Amortization	2,479,043	109,911	41,965	344,852	24,879	2,845,876	—	300,139	63,346	140,000
Other Operating Expenses	—	—	—	316,512	—	—	—	—	—	—
Total Operating Expenses	12,553,327	629,697	215,884	2,221,669	80,508	23,652,132	8,826	2,236,846	410,690	351,228
Operating Income (Loss)	(2,431,933)	(116,860)	(71,341)	(351,371)	2,097	2,494,946	(8,826)	(118,981)	(188,143)	(144,780)
Non-Operating Revenues										
Interest Income	509,203	55,699	457	162,043	—	803,891	32,741	3,439	37,470	19,314
Rents, Leases, and Franchises	3,000	—	—	—	—	23,382	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	722,547	—	—	356,301	—	—	34,715	14,191	62,768	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	248,514	198,219	—	—	—	—	—	1,774	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(514)	—	—	—	—	—	10	—	—	—
Intergovernmental										
Federal	8,181	—	—	—	—	—	—	—	—	—
State	8,793	—	—	318	—	—	323	121	989	81,242
Other Governmental Agencies	3,496	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,438,467	—	—	252,086	—	2,755,093	100	—	286	—
Total Non-Operating Revenues	2,941,687	253,918	457	770,748	—	3,582,366	67,889	19,525	101,513	100,556
Non-Operating Expenses										
Interest Expense	19,777	66,095	2,601	178,580	15,340	2,098,927	—	—	—	19,734
Other Non-Operating Expenses	705,409	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$725,186	$66,095	$2,601	$178,580	$15,340	$2,098,927	$—	$—	$—	$19,734
Non-Operating Income (Loss)	2,216,501	187,823	(2,144)	592,168	(15,340)	1,483,439	67,889	19,525	101,513	80,822
Income (Loss) Before Operating Transfers	(215,432)	70,963	(73,485)	240,797	(13,243)	3,978,385	59,063	(99,456)	(86,630)	(63,958)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	13,850	—	—	—	—	—
Net Income (Loss)	$(215,432)	$70,963	$(73,485)	$240,797	$(27,093)	$3,978,385	$59,063	$(99,456)	$(86,630)	$(63,958)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Guadalupe Valley Municipal Improvement District	Hamilton Branch Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$946,202	$74,333	$—	$286,785	$124,471	$—	$1,544,148	$863,859	$170,055
Business	—	220,446	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	63,194	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	45,947	20,574	—	29,232	—	2,227
Water Services	—	221,807	28,605	38,855	57,522	—	78,322	829,912	183,093	6,948
Total Operating Revenues	—	1,388,455	102,938	102,049	390,254	145,045	78,322	2,403,292	1,046,952	179,230
Operating Expenses										
Source of Supply	—	4,014	—	—	48,583	—	—	138,011	181,468	—
Pumping	—	197,617	—	102,941	—	39,081	—	—	93,156	—
Water Treatment	—	14,105	—	—	73,032	26,082	—	411,157	—	—
Administration and General	15,849	644,210	55,206	8,662	106,793	82,457	5,000	380,491	342,700	33,185
Customer Accounts	—	2,398	—	—	—	—	—	—	—	—
Transmission and Distribution	—	63,011	31,146	6,786	122,631	8,136	—	572,013	—	88,213
Depreciation and Amortization	—	293,520	—	838	55,013	—	—	—	220,894	48,153
Other Operating Expenses	—	—	—	—	—	—	311,017	2,957,973	—	—
Total Operating Expenses	15,849	1,218,875	86,352	119,227	406,052	155,756	316,017	4,459,645	838,218	169,551
Operating Income (Loss)	(15,849)	169,580	16,586	(17,178)	(15,798)	(10,711)	(237,695)	(2,056,353)	208,734	9,679
Non-Operating Revenues										
Interest Income	1,320	83,495	10,891	20	40,005	1,628	31,882	104,430	(7,694)	15,655
Rents, Leases, and Franchises	—	—	—	—	—	—	—	4,602	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	9,160	33,611	911	—	—	19,859	—	9,869	28,946	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	363,255	—	—	31,502
Special Assessments	—	—	—	—	—	—	—	11,022	—	—
Prior Year and Penalties	189	286	3	2,630	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	581	311	106	—	—	189	—	81	203	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	875	—
Other Non-Operating Revenues	293	7,500	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	11,543	125,203	11,911	2,650	40,005	21,676	395,137	130,004	22,330	47,157
Non-Operating Expenses										
Interest Expense	—	—	—	—	10,747	16,660	—	371,676	—	27,859
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	8,434	—
Total Non-Operating Expenses	$—	$—	$—	$—	$10,747	$16,660	$—	$371,676	$8,434	$27,859
Non-Operating Income (Loss)	11,543	125,203	11,911	2,650	29,258	5,016	395,137	(241,672)	13,896	19,298
Income (Loss) Before Operating Transfers	(4,306)	294,783	28,497	(14,528)	13,460	(5,695)	157,442	(2,298,025)	222,630	28,977
Operating Transfers In	—	—	—	—	—	—	—	1,544,298	—	—
Operating Transfers Out	—	—	—	—	—	—	—	1,291,163	—	—
Net Income (Loss)	$(4,306)	$294,783	$28,497	$(14,528)	$13,460	$(5,695)	$157,442	$(2,044,890)	$222,630	$28,977

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Happy Camp Community Services District	Heather Glen Community Services District	Heber Public Utility District	Helendale Community Services District	Helix Water District	Henry Miller Reclamation District No. 2131	Henry Miller Water District	Heritage Ranch Community Services District	Hesperia County Water District	Hi-Desert Water District
Operating Revenues										
Water Sales										
Residential	$109,144	$56,026	$696,327	$990,807	$40,451,240	$—	$—	$1,322,268	$11,602,143	$5,219,144
Business	—	—	18,856	50,760	5,523,424	—	—	—	376,609	—
Industrial	32,994	—	46,793	—	—	—	—	—	223,833	—
Irrigation	—	—	—	75,049	1,516,517	5,584,509	1,448,030	—	—	226,052
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	3,105	12,039	78,713	—	3,249,880	—	—	—	—	—
Water Services	—	3,416	—	49,044	512,993	851,429	1,727,458	—	462,814	1,836,428
Total Operating Revenues	145,243	71,481	840,689	1,165,660	51,254,054	6,435,938	3,175,488	1,322,268	12,665,399	7,281,624
Operating Expenses										
Source of Supply	—	6,475	52,629	618,521	24,567,401	—	2,494,808	—	3,502,622	1,379,445
Pumping	—	—	—	380,362	2,283,210	953,948	680,197	423,360	3,079,578	1,776,631
Water Treatment	—	39,251	627,780	195,615	2,400,814	—	—	254,016	—	—
Administration and General	94,834	7,750	—	380,346	15,411,015	1,066,414	34,963	84,672	2,140,794	2,266,195
Customer Accounts	—	—	—	239,085	1,223,310	—	—	155,232	1,962,565	400,415
Transmission and Distribution	88,806	3,255	—	271,687	2,638,187	2,994,634	433,860	493,920	2,350,658	1,399,020
Depreciation and Amortization	103,469	—	—	—	6,199,009	487,338	35,914	231,501	2,656,925	1,379,933
Other Operating Expenses	—	14,296	64,401	—	2,089,389	44,494	—	—	252,165	—
Total Operating Expenses	287,109	71,027	744,810	2,085,616	56,812,335	5,546,828	3,679,742	1,642,701	15,945,307	8,601,639
Operating Income (Loss)	(141,866)	454	95,879	(919,956)	(5,558,281)	889,110	(504,254)	(320,433)	(3,279,908)	(1,320,015)
Non-Operating Revenues										
Interest Income	3,386	7,073	8,632	59,574	1,266,494	237,733	160	110,698	651,888	306,604
Rents, Leases, and Franchises	—	—	8,019	50,197	—	—	115,538	—	364,563	4,025
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	65,250	—	—	55,733	171,430	286,992	1,273,411
Voter Approved Taxes	—	—	4,952	—	—	—	—	—	—	—
Property Assessments	—	—	—	20,716	—	—	—	—	—	531,664
Special Assessments	—	—	—	2,128	—	—	—	—	—	260,317
Prior Year and Penalties	—	—	—	—	—	—	—	(105)	2,032	93,995
Intergovernmental										
Federal	354,244	—	—	—	—	—	—	—	—	—
State	—	—	97	—	—	—	1,000	1,250	2,966	17,019
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	186,692
Other Non-Operating Revenues	—	—	33,938	3,308	6,587,229	72,240	—	2,500	4,042,010	98,736
Total Non-Operating Revenues	357,630	7,073	55,638	201,173	7,853,723	309,973	172,431	285,773	5,350,451	2,772,463
Non-Operating Expenses										
Interest Expense	—	—	67,369	—	1,306,632	—	—	51,080	900,401	365,685
Other Non-Operating Expenses	—	—	—	—	278,517	—	—	2,535	—	494,987
Total Non-Operating Expenses	$—	$—	$67,369	$—	$1,585,149	$—	$—	$53,615	$900,401	$860,672
Non-Operating Income (Loss)	357,630	7,073	(11,731)	201,173	6,268,574	309,973	172,431	232,158	4,450,050	1,911,791
Income (Loss) Before Operating Transfers	215,764	7,527	84,148	(718,783)	710,293	1,199,083	(331,823)	(88,275)	1,170,142	591,776
Operating Transfers In	31,180	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	139,066	—	—	—	—	—	—	—
Net Income (Loss)	$246,944	$7,527	$(54,918)	$(718,783)	$710,293	$1,199,083	$(331,823)	$(88,275)	$1,170,142	$591,776

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Home Garden Community Service District	Home Garden County Water District	Hopland Public Utility District
Operating Revenues										
Water Sales										
Residential	$—	$—	$148,517	$—	$627,537	$464,130	$—	$177,772	$467,359	$168,917
Business	—	—	—	—	—	—	—	497	38,488	—
Industrial	—	—	—	—	—	—	—	—	43,987	—
Irrigation	—	—	—	1,094,605	—	—	27,201	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	1,159,187	—	—	—	—	—	—	160,183	—	27,950
Water Services	923,715	—	2,608	400,354	—	23,266	—	—	33,760	2,410
Total Operating Revenues	2,082,902	—	151,125	1,494,959	627,537	487,396	27,201	338,452	583,594	199,277
Operating Expenses										
Source of Supply	—	—	83,567	905,687	—	—	20,413	—	158,593	—
Pumping	—	—	31,740	—	—	45,005	—	35,010	20,277	80,328
Water Treatment	—	—	—	—	—	29,808	—	3,535	—	—
Administration and General	219,780	30,017	277,041	110,160	—	138,553	7,596	43,020	309,590	58,723
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	1,958,894	—	69,912	172,057	—	289,174	—	15,513	39,787	—
Depreciation and Amortization	330,568	—	64,964	80,972	—	64,079	—	33,704	32,004	115,831
Other Operating Expenses	—	—	—	—	—	—	—	169,337	—	—
Total Operating Expenses	2,509,242	30,017	527,224	1,268,876	—	566,619	28,009	300,119	560,251	254,882
Operating Income (Loss)	(426,340)	(30,017)	(376,099)	226,083	627,537	(79,223)	(808)	38,333	23,343	(55,605)
Non-Operating Revenues										
Interest Income	19,058	12,526	11,431	52,382	—	27,455	—	16,401	31,083	74
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	4,294	88,395	—	—	53,044	—	12,391	—	—
Voter Approved Taxes	—	—	14,026	—	—	—	—	—	—	—
Property Assessments	—	27,987	220,713	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	52	1,063	—	—	659	—	191	—	—
Other Governmental Agencies	—	152	—	—	—	—	—	—	—	3,517
Other Non-Operating Revenues	—	—	—	—	—	—	1,000	—	—	—
Total Non-Operating Revenues	19,058	45,011	335,628	52,382	—	81,158	1,000	28,983	31,083	3,591
Non-Operating Expenses										
Interest Expense	95,376	—	13,241	25,531	627,537	16,732	—	—	54,205	65,393
Other Non-Operating Expenses	—	—	1,064	—	—	—	—	—	—	—
Total Non-Operating Expenses	$95,376	$—	$14,305	$25,531	$627,537	$16,732	$—	$—	$54,205	$65,393
Non-Operating Income (Loss)	(76,318)	45,011	321,323	26,851	(627,537)	64,426	1,000	28,983	(23,122)	(61,802)
Income (Loss) Before Operating Transfers	(502,658)	14,994	(54,776)	252,934	—	(14,797)	192	67,316	221	(117,407)
Operating Transfers In	131,109	—	—	—	—	—	—	—	—	69,008
Operating Transfers Out	131,109	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(502,658)	$14,994	$(54,776)	$252,934	$—	$(14,797)	$192	$67,316	$221	$(48,399)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Hydesville County Water District	Idyllwild Water District	Igo-Ono Community Services District
Operating Revenues										
Water Sales										
Residential	$63,477	$—	$12,555	$44,020	$2,455,594	$6,223	$—	$211,427	$558,737	$—
Business	12,189	—	468	103,513	—	—	—	5,600	406,516	—
Industrial	—	—	—	1,135,404	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	49,649
Sales for Resale	—	—	—	1,671,758	—	—	—	—	—	—
All Other Sales	495	—	12,000	—	—	—	—	757	931	10,600
Water Services	—	83,174	—	817,747	80,293	—	—	2,459	15,744	—
Total Operating Revenues	76,161	83,174	25,023	3,772,442	2,535,887	6,223	—	220,243	981,928	60,249
Operating Expenses										
Source of Supply	—	—	—	63,601	369,936	—	—	—	92,270	23,662
Pumping	7,060	—	2,740	1,195,586	139,576	—	—	23,316	7,595	—
Water Treatment	4,947	—	447	514,222	20,752	777	—	5,251	71,429	—
Administration and General	43,560	52,618	6,595	871,945	555,240	4,598	7,003	99,354	349,210	20,844
Customer Accounts	—	—	82	134,491	42,585	—	—	—	70,990	—
Transmission and Distribution	4,435	—	843	709,900	682,802	—	—	13,396	4,715	—
Depreciation and Amortization	—	1,792	7,096	824,291	535,580	1,191	—	—	168,692	7,614
Other Operating Expenses	4,697	4,777	—	—	—	—	—	4,471	155,778	—
Total Operating Expenses	64,699	59,187	17,803	4,314,036	2,346,471	6,566	7,003	145,788	920,679	52,120
Operating Income (Loss)	11,462	23,987	7,220	(541,594)	189,416	(343)	(7,003)	74,455	61,249	8,129
Non-Operating Revenues										
Interest Income	1,527	—	1,393	173,602	142,652	11	8,166	1,508	87,279	70
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	646,397	—	—	9,660	—	283,512	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	186	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	14,000	—	—	81	—	3,497	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	29,325	—	—	—	17,684	—
Total Non-Operating Revenues	1,527	—	1,393	834,185	171,977	11	17,907	1,508	391,972	70
Non-Operating Expenses										
Interest Expense	72	—	668	541	127,821	—	—	39,628	49,233	—
Other Non-Operating Expenses	164	—	—	—	680	—	—	29,924	1,613	—
Total Non-Operating Expenses	$236	$—	$668	$541	$128,501	$—	$—	$69,552	$50,846	$—
Non-Operating Income (Loss)	1,291	—	725	833,644	43,476	11	17,907	(68,044)	341,126	70
Income (Loss) Before Operating Transfers	12,753	23,987	7,945	292,050	232,892	(332)	10,904	6,411	402,375	8,199
Operating Transfers In	—	—	—	65,426	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$12,753	$23,987	$7,945	$357,476	$232,892	$(332)	$10,904	$6,411	$402,375	$8,199

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Inverness Public Utility District	Irish Beach Water District	Irvine Ranch Water District
Operating Revenues										
Water Sales										
Residential	$—	$123,037	$365,434	$6,002,921	$8,461,002	$—	$—	$68,597	$155,915	$16,045,000
Business	—	6,503	49,132	1,101,745	2,232,764	—	—	12,105	—	7,996,000
Industrial	1,407,904	—	—	—	117,514	1,874,145	—	—	—	2,316,000
Irrigation	41,601,058	—	32,568	—	940,111	—	220,734	—	—	3,162,000
Sales for Resale	2,522,674	—	—	—	—	—	—	—	—	—
All Other Sales	6,363,101	—	—	—	—	—	—	—	1,770	—
Water Services	43,514,093	—	10,853	1,019,282	671,020	1,437,930	—	241,592	—	18,997,000
Total Operating Revenues	95,408,830	129,540	457,987	8,123,948	12,422,411	3,312,075	220,734	322,294	157,685	48,516,000
Operating Expenses										
Source of Supply	—	—	—	—	—	—	44,243	—	3,782	21,238,000
Pumping	—	59,199	—	1,191,684	2,063,927	—	66,637	4,839	—	—
Water Treatment	—	—	52,236	272,826	91,659	—	—	44,088	24,615	—
Administration and General	7,286,078	20,138	52,479	1,666,449	13,089,045	16,519,708	11,995	238,296	60,535	10,553,000
Customer Accounts	—	5,100	—	313,626	—	—	—	—	6,210	1,999,000
Transmission and Distribution	81,269,676	—	194,884	629,663	1,007,789	—	—	19,527	29,298	15,792,000
Depreciation and Amortization	12,835,556	14,617	91,790	2,105,425	5,707,848	4,191,623	—	59,987	15,245	14,123,000
Other Operating Expenses	—	—	—	711,149	—	655,145	—	—	2,593	—
Total Operating Expenses	101,391,310	99,054	391,389	6,890,822	21,960,268	21,366,476	122,875	366,737	142,278	63,705,000
Operating Income (Loss)	(5,982,480)	30,486	66,598	1,233,126	(9,537,857)	(18,054,401)	97,859	(44,443)	15,407	(15,189,000)
Non-Operating Revenues										
Interest Income	7,753,697	—	28	475,269	1,726,549	588,974	3,559	15,554	48,815	9,046,000
Rents, Leases, and Franchises	—	—	—	58,004	—	—	—	—	1,397	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	2,086,161	—	—	—	14,935,000
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	4,063,000
Property Assessments	—	—	—	—	—	—	—	—	89,101	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	888,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	6,240	—	—
State	—	—	—	198,599	—	674,663	—	—	—	215,000
Other Governmental Agencies	2,982,769	—	—	—	—	8,640	—	—	—	—
Other Non-Operating Revenues	19,029,308	—	—	—	11,043,403	288,825	—	—	155	9,219,000
Total Non-Operating Revenues	29,765,774	—	28	731,872	12,769,952	3,647,263	3,559	21,794	139,468	38,366,000
Non-Operating Expenses										
Interest Expense	7,986,663	—	94,984	454,069	2,929,603	1,469,794	—	16,950	2,199	2,418,000
Other Non-Operating Expenses	3,051,749	—	—	1,140,013	—	8,671,128	—	433	1,768	1,656,000
Total Non-Operating Expenses	$11,038,412	$—	$94,984	$1,594,082	$2,929,603	$10,140,922	$—	$17,383	$3,967	$4,074,000
Non-Operating Income (Loss)	18,727,362	—	(94,956)	(862,210)	9,840,349	(6,493,659)	3,559	4,411	135,501	34,292,000
Income (Loss) Before Operating Transfers	12,744,882	30,486	(28,358)	370,916	302,492	(24,548,060)	101,418	(40,032)	150,908	19,103,000
Operating Transfers In	—	—	—	—	—	5,970,794	—	—	—	—
Operating Transfers Out	—	—	—	—	—	2,053,005	—	—	—	8,731,000
Net Income (Loss)	$12,744,882	$30,486	$(28,358)	$370,916	$302,492	$(20,630,271)	$101,418	$(40,032)	$150,908	$10,372,000

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Joshua Basin Water District	Julian Community Services District	June Lake Public Utility District
Operating Revenues										
Water Sales										
Residential	$—	$234,145	$—	$179,986	$98,011	$—	$—	$2,631,125	$192,486	$328,698
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	660,754	—	153,620	—	—	3,741,941	—	—	—	—
Sales for Resale	—	—	20,566	—	—	1,628,738	—	—	—	—
All Other Sales	—	4,786	10,001	—	—	—	—	—	—	20,528
Water Services	—	—	—	—	9,399	—	57,339	—	37,892	—
Total Operating Revenues	660,754	238,931	184,187	179,986	107,410	5,370,679	57,339	2,631,125	230,378	349,226
Operating Expenses										
Source of Supply	379,176	—	20,650	—	—	1,016,439	—	49,097	—	3,582
Pumping	—	108,951	17,714	—	—	2,146,426	—	402,278	18,007	10,070
Water Treatment	—	—	—	—	6,099	—	—	—	—	111,380
Administration and General	327,003	89,404	152,567	9,913	99,343	714,519	30,805	1,310,323	206,702	250,868
Customer Accounts	—	—	—	—	—	—	—	181,368	—	—
Transmission and Distribution	246,594	43,359	66,564	155,592	6,220	798,278	—	155,571	23,900	31,167
Depreciation and Amortization	12,914	84,037	85,305	10,218	84,253	585,334	—	909,104	69,123	183,844
Other Operating Expenses	—	—	24,496	—	—	—	370,468	431,718	10,492	1,986
Total Operating Expenses	965,687	325,751	367,296	175,723	195,915	5,260,996	401,273	3,439,459	328,224	592,897
Operating Income (Loss)	(304,933)	(86,820)	(183,109)	4,263	(88,505)	109,683	(343,934)	(808,334)	(97,846)	(243,671)
Non-Operating Revenues										
Interest Income	104,059	136,578	23,994	9,984	826	74,646	6,705	384,286	24,516	50,582
Rents, Leases, and Franchises	732	—	45,893	—	1,150	43,128	—	—	12,001	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	116,765	32,130	3,766	—	—	—	7,630	400,173	43,000	306,915
Voter Approved Taxes	—	—	—	—	—	—	—	416,088	—	47,798
Property Assessments	286,203	—	68,460	—	—	289,405	—	1,150,133	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	2	—	—	1,761
Intergovernmental										
Federal	—	—	—	—	314,362	—	—	—	—	—
State	1,666	4,240	61	—	—	—	71	8,071	381	755
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	8,833	3,399	3,325	—	—	38,365	—	—	—	—
Total Non-Operating Revenues	518,258	176,347	145,499	9,984	316,338	445,544	14,408	2,358,751	79,898	407,811
Non-Operating Expenses										
Interest Expense	—	—	—	7,588	—	130,421	—	313,432	17,812	45,752
Other Non-Operating Expenses	—	—	—	—	1,005	13,587	—	270,054	—	9,766
Total Non-Operating Expenses	$—	$—	$—	$7,588	$1,005	$144,008	$—	$583,486	$17,812	$55,518
Non-Operating Income (Loss)	518,258	176,347	145,499	2,396	315,333	301,536	14,408	1,775,265	62,086	352,293
Income (Loss) Before Operating Transfers	213,325	89,527	(37,610)	6,659	226,828	411,219	(329,526)	966,931	(35,760)	108,622
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$213,325	$89,527	$(37,610)	$6,659	$226,828	$411,219	$(329,526)	$966,931	$(35,760)	$108,622

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Kern-Tulare Water District	Kettleman City Community Services District	Keyes Community Services District
Operating Revenues										
Water Sales										
Residential	$95,942	$5,748,175	$—	$21,158	$—	$—	$—	$—	$158,881	$291,414
Business	—	1,466,467	—	—	—	—	—	—	76,560	—
Industrial	—	484,200	—	—	—	—	—	—	11,796	—
Irrigation	—	918,929	1,201,603	—	—	15,894,473	—	3,871,303	42,175	—
Sales for Resale	—	56,500	—	—	86,809,152	—	—	—	—	—
All Other Sales	—	201,032	—	—	—	—	—	1,405,544	4,842	20,998
Water Services	40,797	7,248,049	344,045	—	70,750,440	—	11,185,029	976,576	20,060	31,500
Total Operating Revenues	136,739	16,123,352	1,545,648	21,158	157,559,592	15,894,473	11,185,029	6,253,423	314,314	343,912
Operating Expenses										
Source of Supply	—	7,797,553	937,480	—	90,389,986	1,044,063	9,519,406	2,320,521	—	125,562
Pumping	30,901	413,490	—	5,583	—	—	—	1,419,691	43,959	51,654
Water Treatment	2,700	1,218,704	—	—	647,324	—	—	—	49,820	9,377
Administration and General	85,342	4,393,981	176,466	1,925	24,777,119	1,371,542	648,132	529,916	111,362	123,477
Customer Accounts	—	1,508,963	—	—	—	—	—	—	—	—
Transmission and Distribution	89,548	1,473,568	127,736	13,088	7,248,688	1,571,703	—	331,334	87,917	164,099
Depreciation and Amortization	—	2,017,291	135,003	—	513,763	248,368	1,236,990	221,843	78,226	56,157
Other Operating Expenses	—	—	—	—	6,496,709	—	—	969,700	—	—
Total Operating Expenses	208,491	18,823,550	1,376,685	20,596	130,073,589	4,235,676	11,404,528	5,793,005	371,284	530,326
Operating Income (Loss)	(71,752)	(2,700,198)	168,963	562	27,486,003	11,658,797	(219,499)	460,418	(56,970)	(186,414)
Non-Operating Revenues										
Interest Income	10,484	1,197,449	62,593	3,096	3,256,715	810,698	565,921	202,379	61,300	16,819
Rents, Leases, and Franchises	—	—	—	—	20,189	20,000	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	90,144	—	—	—	5,918,499	2,248,493	—	—	11,283	—
Voter Approved Taxes	72,557	81,535	—	—	19,229,665	—	—	—	—	—
Property Assessments	—	—	—	—	—	1,075,197	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	378,614	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1	828	—	—	252,195	25,000	—	—	138	—
Other Governmental Agencies	—	—	—	—	19,141,162	—	—	—	—	—
Other Non-Operating Revenues	—	928	53,400	—	—	—	1,479,662	280,913	—	—
Total Non-Operating Revenues	173,186	1,280,740	115,993	3,096	48,197,039	4,179,388	2,045,583	483,292	72,721	16,819
Non-Operating Expenses										
Interest Expense	20,200	483,938	82,890	—	1,471,622	387,579	1,096,277	—	11,663	4,083
Other Non-Operating Expenses	—	32,854	—	—	—	—	281,538	229,563	—	—
Total Non-Operating Expenses	$20,200	$516,792	$82,890	$—	$1,471,622	$387,579	$1,377,815	$229,563	$11,663	$4,083
Non-Operating Income (Loss)	152,986	763,948	33,103	3,096	46,725,417	3,791,809	667,768	253,729	61,058	12,736
Income (Loss) Before Operating Transfers	81,234	(1,936,250)	202,066	3,658	74,211,420	15,450,606	448,269	714,147	4,088	(173,678)
Operating Transfers In	—	—	—	—	244,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$81,234	$(1,936,250)	$202,066	$3,658	$74,455,420	$15,450,606	$448,269	$714,147	$4,088	$(173,678)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Knights Landing Community Services District	Konocti County Water District	La Canada Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$—	$1,222,191	$137,731	$—	$27,794	$54,862	$80,551	$992,578	$4,125,572
Business	—	—	—	73,192	—	11,070	—	14,249	—	—
Industrial	—	—	—	—	—	778	—	—	—	—
Irrigation	1,328,255	—	—	—	30,722	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	34,650	—	66,722	—	—	—	993	188,887	20,770
Water Services	37,393	155,155	—	—	—	1,000	—	—	92,078	6,000
Total Operating Revenues	1,365,648	189,805	1,222,191	277,645	30,722	40,642	54,862	95,793	1,273,543	4,152,342
Operating Expenses										
Source of Supply	511,547	—	—	—	21,867	—	—	—	21,140	2,261,404
Pumping	—	—	106,790	62,253	—	6,752	57,303	21,086	23,657	228,045
Water Treatment	—	—	16,750	34,596	—	895	—	—	388,922	17,334
Administration and General	675,757	195,232	242,739	98,227	—	18,086	3,016	21,858	213,144	882,266
Customer Accounts	—	—	—	1,464	—	10,500	—	—	81,449	—
Transmission and Distribution	480,353	—	414,067	105,204	6,474	—	—	24,493	149,264	—
Depreciation and Amortization	143,522	10,083	201,461	119,630	—	—	—	18,780	260,531	287,492
Other Operating Expenses	—	—	—	—	1,125	1,947	—	—	26,336	—
Total Operating Expenses	1,811,179	205,315	981,807	421,374	29,466	38,180	60,319	86,217	1,164,443	3,676,541
Operating Income (Loss)	(445,531)	(15,510)	240,384	(143,729)	1,256	2,462	(5,457)	9,576	109,100	475,801
Non-Operating Revenues										
Interest Income	171,188	—	27,287	23,130	—	156	1,731	6,876	57,724	226,038
Rents, Leases, and Franchises	82,603	2,862	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,031,910	—	—	239,461	—	867	6,988	6,424	32,382	346,611
Voter Approved Taxes	—	—	—	—	—	—	—	1,326	—	—
Property Assessments	—	5,482	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	18	8	—	—
Intergovernmental										
Federal	—	—	231,613	—	—	40,192	3	—	—	—
State	46,569	—	—	10,000	—	18	87	198	1,704	5,014
Other Governmental Agencies	—	—	—	—	—	—	—	1	—	300
Other Non-Operating Revenues	—	10,660	—	1,685	—	—	994	—	23,075	9,751
Total Non-Operating Revenues	1,332,270	19,004	258,900	274,276	—	41,233	9,821	14,833	114,885	587,714
Non-Operating Expenses										
Interest Expense	39,925	—	—	19,250	—	—	585	2,228	96,143	—
Other Non-Operating Expenses	25,105	112	—	12,218	—	75	2,118	—	—	4,777
Total Non-Operating Expenses	$65,030	$112	$—	$31,468	$—	$75	$2,703	$2,228	$96,143	$4,777
Non-Operating Income (Loss)	1,267,240	18,892	258,900	242,808	—	41,158	7,118	12,605	18,742	582,937
Income (Loss) Before Operating Transfers	821,709	3,382	499,284	99,079	1,256	43,620	1,661	22,181	127,842	1,058,738
Operating Transfers In	—	—	—	—	—	—	—	3,184	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$821,709	$3,382	$499,284	$99,079	$1,256	$43,620	$1,661	$25,365	$127,842	$1,058,738

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Lake Don Pedro Community Services District	Lake Hemet Municipal Water District	Lake Madrone Water District
Operating Revenues										
Water Sales										
Residential	$2,979,958	$1,067,150	$—	$5,390,582	$—	$4,929,202	$118,279	$917,433	$9,147,505	$37,200
Business	—	—	—	1,347,646	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	177,453	—	40,883	—	—	—	1,103,304	—
Sales for Resale	—	60,025	—	—	—	—	—	—	—	—
All Other Sales	—	2,143,705	—	—	—	2,984,995	7,998	—	—	—
Water Services	41,796	483,808	—	142,877	846,294	179,558	—	216,486	1,556,854	59,750
Total Operating Revenues	3,021,754	3,754,688	177,453	6,881,105	887,177	8,093,755	126,277	1,133,919	11,807,663	96,950
Operating Expenses										
Source of Supply	709,725	94,622	98,026	2,424,267	—	2,984,995	—	—	1,371,128	—
Pumping	588,353	488,351	8,032	433,482	—	—	—	101,591	1,181,733	2,255
Water Treatment	24,171	834,779	—	—	—	1,541,877	81,806	532,382	252,014	—
Administration and General	925,506	939,139	60,020	2,069,372	—	1,435,998	64,041	467,601	4,839,851	—
Customer Accounts	62,664	—	—	185,270	—	—	109,553	—	109,500	—
Transmission and Distribution	263,032	1,152,982	8,274	1,897,028	686,987	1,041,449	17,345	—	1,235,716	—
Depreciation and Amortization	478,510	915,431	—	1,502,190	80,570	912,498	69,402	278,394	1,938,125	35,467
Other Operating Expenses	184,210	180,598	—	132,929	—	—	—	—	—	131,347
Total Operating Expenses	3,236,171	4,605,902	174,352	8,644,538	767,557	7,916,817	342,147	1,379,968	10,928,067	169,069
Operating Income (Loss)	(214,417)	(851,214)	3,101	(1,763,433)	119,620	176,938	(215,870)	(246,049)	879,596	(72,119)
Non-Operating Revenues										
Interest Income	134,652	77,574	136	903,453	9,852	666,322	3,243	111,008	802,087	18,696
Rents, Leases, and Franchises	95,123	—	—	293,733	1,800	—	—	—	89,114	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	581,567	123,511	—	1,769,232	—	—	26,553	—	1,338,559	18,775
Voter Approved Taxes	—	—	—	—	—	—	—	—	139,316	65,739
Property Assessments	—	—	—	—	—	—	150,690	—	83,810	—
Special Assessments	—	—	—	—	—	—	—	—	1,695	—
Prior Year and Penalties	10,640	—	—	171,784	—	—	1,345	—	118,956	—
Intergovernmental										
Federal	—	—	—	—	—	814,648	1,411	—	—	—
State	5,381	1,528	—	16,690	—	—	169	—	18,527	308
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	8,340
Other Non-Operating Revenues	168,493	289,056	15,879	152,088	—	10,669	—	—	104,118	3,177
Total Non-Operating Revenues	995,856	491,669	16,015	3,306,980	11,652	1,491,639	183,411	111,008	2,696,182	115,035
Non-Operating Expenses										
Interest Expense	16,602	—	—	—	7,094	217,459	479	24,511	365,711	160
Other Non-Operating Expenses	44,330	—	—	—	—	—	21,080	—	47,424	—
Total Non-Operating Expenses	$60,932	$—	$—	$—	$7,094	$217,459	$21,559	$24,511	$413,135	$160
Non-Operating Income (Loss)	934,924	491,669	16,015	3,306,980	4,558	1,274,180	161,852	86,497	2,283,047	114,875
Income (Loss) Before Operating Transfers	720,507	(359,545)	19,116	1,543,547	124,178	1,451,118	(54,018)	(159,552)	3,162,643	42,756
Operating Transfers In	—	—	—	—	—	—	—	—	524,018	—
Operating Transfers Out	—	—	—	—	—	—	—	—	8,535	—
Net Income (Loss)	$720,507	$(359,545)	$19,116	$1,543,547	$124,178	$1,451,118	$(54,018)	$(159,552)	$3,678,126	$42,756

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Last Chance Creek Water District	Laton Community Services District	Laytonville County Water District
Operating Revenues										
Water Sales										
Residential	$314,524	$1,257,727	$—	$5,044,799	$2,037,655	$20,446,651	$49,259	$—	$146,419	$254,871
Business	26,180	272,993	—	—	—	1,267,132	9,050	—	—	—
Industrial	—	—	—	—	—	844,754	—	—	—	—
Irrigation	—	—	923,135	—	—	6,428,412	—	53,574	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	44,274	252,459	—	1,855	1,367,196	14,335	—	—	119,877
Water Services	109,293	16,200	1,592	272,917	280,300	1,450,995	—	121	—	—
Total Operating Revenues	449,997	1,591,194	1,177,186	5,317,716	2,319,810	31,805,140	72,644	53,695	146,419	374,748
Operating Expenses										
Source of Supply	—	1,174,779	283,447	3,227,370	—	15,652,440	—	—	—	—
Pumping	—	—	—	253,602	445,536	1,506,477	14,346	—	75,376	46,836
Water Treatment	—	—	—	111,864	—	1,558,481	1,188	—	79,495	74,907
Administration and General	102,146	95,470	245,758	670,203	751,980	5,323,331	39,628	1,073	36,545	102,893
Customer Accounts	—	19,173	—	103,798	—	—	—	—	—	62,274
Transmission and Distribution	334,014	52,070	303,767	973,029	117,339	1,083,715	—	—	—	44,991
Depreciation and Amortization	110,327	91,217	40,112	488,947	112,588	4,325,647	17,845	—	36,911	113,271
Other Operating Expenses	—	—	226,360	—	273,551	290,772	4,241	—	—	—
Total Operating Expenses	546,487	1,432,709	1,099,444	5,828,813	1,700,994	29,740,863	77,248	1,073	228,327	445,172
Operating Income (Loss)	(96,490)	158,485	77,742	(511,097)	618,816	2,064,277	(4,604)	52,622	(81,908)	(70,424)
Non-Operating Revenues										
Interest Income	46,922	153,979	61,391	456,130	8,632	3,798,548	3,021	590	2,751	1,174
Rents, Leases, and Franchises	—	—	—	137,374	17,725	300,441	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	134,640	119,179	131,201	—	—	—	19,792	13,413
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	525,398	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	3,544	18,801	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	66,997	—
State	—	—	2,938	1,106	2,206	—	—	—	280	100
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	58,479	—	34,562	—	103,953	—	—	—	1,787
Total Non-Operating Revenues	46,922	212,458	198,969	748,351	163,308	4,747,141	3,021	590	89,820	16,474
Non-Operating Expenses										
Interest Expense	—	—	—	24,639	—	526,999	5,570	—	1,200	56,381
Other Non-Operating Expenses	—	130,771	—	85,000	34,221	174,663	—	—	—	—
Total Non-Operating Expenses	$—	$130,771	$—	$109,639	$34,221	$701,662	$5,570	$—	$1,200	$56,381
Non-Operating Income (Loss)	46,922	81,687	198,969	638,712	129,087	4,045,479	(2,549)	590	88,620	(39,907)
Income (Loss) Before Operating Transfers	(49,568)	240,172	276,711	127,615	747,903	6,109,756	(7,153)	53,212	6,712	(110,331)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	1,591,569	—	—	—	—
Net Income (Loss)	$(49,568)	$240,172	$276,711	$127,615	$747,903	$4,518,187	$(7,153)	$53,212	$6,712	$(110,331)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Lemon Cove Sanitary District (Tulare)	Lewis Creek Water District	Liberty Water District
Operating Revenues										
Water Sales										
Residential	$229,275	$—	$107,865	$235,752	$2,009,033	$—	$33,463	$5,956	$—	$—
Business	—	—	—	—	42,877	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	80,925	—	—	1,358,335	—	—	—	125,510	720
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	4,313	—	4,277	13,525	19,895	—	—	—	—	—
Water Services	3,886	—	—	—	361,065	—	31,336	—	22,182	—
Total Operating Revenues	237,474	80,925	112,142	249,277	3,791,205	—	64,799	5,956	147,692	720
Operating Expenses										
Source of Supply	—	84,948	—	—	2,102,894	—	—	—	39,638	—
Pumping	—	—	21,827	—	41,659	—	2,409	2,359	—	—
Water Treatment	—	—	7,003	—	—	—	—	—	—	—
Administration and General	—	—	21,396	52,438	669,910	49,643	14,782	4,660	59,354	26,248
Customer Accounts	—	13,853	—	—	—	—	—	—	—	—
Transmission and Distribution	216,550	—	46,289	215,239	712,251	—	17,133	—	26,392	—
Depreciation and Amortization	29,253	7,652	15,218	37,587	486,996	14,333	—	4,278	6,075	839
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	245,803	106,453	111,733	305,264	4,013,710	63,976	34,324	11,297	131,459	27,087
Operating Income (Loss)	(8,329)	(25,528)	409	(55,987)	(222,505)	(63,976)	30,475	(5,341)	16,233	(26,367)
Non-Operating Revenues										
Interest Income	10,555	4,638	733	1,758	315,960	17,936	123	2,557	16	15,406
Rents, Leases, and Franchises	—	—	—	4,774	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	7,535	5,527	3,098	39,415	48,100	42,318	—	2,535	—	28,439
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	309	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	22	20	—	—	—	—	—	—	39	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	81	730	47	323	609	107	—	31	—	366
Other Governmental Agencies	—	—	—	—	—	60,605	—	—	—	—
Other Non-Operating Revenues	100	—	—	—	27,462	—	—	—	9,971	1,250
Total Non-Operating Revenues	18,602	10,915	3,878	46,270	392,131	120,966	123	5,123	10,026	45,461
Non-Operating Expenses										
Interest Expense	16,358	—	8,833	—	224	450	27,039	—	17,479	—
Other Non-Operating Expenses	—	—	132	—	—	7,239	—	—	—	—
Total Non-Operating Expenses	$16,358	$—	$8,965	$—	$224	$7,689	$27,039	$—	$17,479	$—
Non-Operating Income (Loss)	2,244	10,915	(5,087)	46,270	391,907	113,277	(26,916)	5,123	(7,453)	45,461
Income (Loss) Before Operating Transfers	(6,085)	(14,613)	(4,678)	(9,717)	169,402	49,301	3,559	(218)	8,780	19,094
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(6,085)	$(14,613)	$(4,678)	$(9,717)	$169,402	$49,301	$3,559	$(218)	$8,780	$19,094

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Lockeford Maintenance District (San Joaquin)	Loleta Community Services District	Lompico County Water District
Operating Revenues										
Water Sales										
Residential	$—	$1,434,039	$251,929	$—	$462,729	$704,779	$306,652	$—	$139,771	$121,933
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	951,798	2,206,286	—	—	—	—	—
Sales for Resale	—	—	—	—	140,301	—	—	—	—	—
All Other Sales	—	—	—	—	—	98,413	8,736	—	—	—
Water Services	108,073	376,755	—	648,475	227,499	672,347	—	—	—	217,488
Total Operating Revenues	108,073	1,810,794	251,929	1,600,273	3,036,815	1,475,539	315,388	—	139,771	339,421
Operating Expenses										
Source of Supply	614,471	—	—	1,467,631	1,426,215	233,457	—	—	—	—
Pumping	8,144	568,983	147,835	73,938	1,306,736	254,708	187,640	—	7,375	42,232
Water Treatment	605	51,561	—	—	69,334	7,602	—	—	12,259	37,700
Administration and General	168,845	438,976	36,508	565,428	919,627	561,154	136,601	365	48,625	372,948
Customer Accounts	—	—	—	—	155,715	—	—	—	—	—
Transmission and Distribution	476,740	—	63,358	355,202	215,952	229,314	—	1,249	—	12,253
Depreciation and Amortization	—	324,379	55,745	199,939	225,277	500,186	26,195	—	23,312	92,000
Other Operating Expenses	—	—	—	—	—	—	—	—	18,084	25,015
Total Operating Expenses	1,268,805	1,383,899	303,446	2,662,138	4,318,856	1,786,421	350,436	1,614	109,655	582,148
Operating Income (Loss)	(1,160,732)	426,895	(51,517)	(1,061,865)	(1,282,041)	(310,882)	(35,048)	(1,614)	30,116	(242,727)
Non-Operating Revenues										
Interest Income	103,548	135,430	35,595	308,440	83,485	201,793	26,089	14	—	82
Rents, Leases, and Franchises	—	—	—	226,729	51,600	31,800	—	—	1	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	131,106	—	43,236	—	—	193,824	128,666	—	—	71,610
Voter Approved Taxes	—	—	16,903	—	—	—	—	—	—	66,108
Property Assessments	1,209,910	—	—	—	540,814	—	—	1,486	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	166	—	60	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,347	—	476	—	—	2,874	1,401	—	—	1,705
Other Governmental Agencies	105	—	—	—	1,158,785	—	415,579	—	—	—
Other Non-Operating Revenues	8,109	—	—	336,307	26,585	—	—	—	7,976	—
Total Non-Operating Revenues	1,454,291	135,430	96,270	871,476	1,861,269	430,291	571,735	1,500	7,977	139,505
Non-Operating Expenses										
Interest Expense	—	2,301	5,554	—	17,289	43,453	—	—	—	33,054
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	51,661	—
Total Non-Operating Expenses	$—	$2,301	$5,554	$—	$17,289	$43,453	$—	$—	$51,661	$33,054
Non-Operating Income (Loss)	1,454,291	133,129	90,716	871,476	1,843,980	386,838	571,735	1,500	(43,684)	106,451
Income (Loss) Before Operating Transfers	293,559	560,024	39,199	(190,389)	561,939	75,956	536,687	(114)	(13,568)	(136,276)
Operating Transfers In	41,000	1,570,689	—	—	—	—	—	—	—	—
Operating Transfers Out	41,000	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$293,559	$2,130,713	$39,199	$(190,389)	$561,939	$75,956	$536,687	$(114)	$(13,568)	$(136,276)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Lower Tule River Irrigation District	Madera Irrigation District	Madison Community Services District
Operating Revenues										
Water Sales										
Residential	$102,156	$487,888	$94,635	$1,644,266	$—	$169,053	$—	$—	$—	$79,782
Business	—	—	—	—	—	234,797	—	—	—	5,132
Industrial	—	—	—	—	—	—	—	—	1,950	—
Irrigation	—	—	—	—	—	—	10,130,986	4,340,720	4,980,001	—
Sales for Resale	—	—	—	—	—	65,742	—	—	1,062,509	—
All Other Sales	2,911	56,434	2,369	—	—	—	—	—	—	3,103
Water Services	—	—	—	44,374	—	82,636	1,105,766	4,753,457	4,516,738	—
Total Operating Revenues	105,067	544,322	97,004	1,688,640	—	552,228	11,236,752	9,094,177	10,561,198	88,017
Operating Expenses										
Source of Supply	—	—	—	—	—	(422)	9,993,782	2,569,327	5,802,235	—
Pumping	28,562	—	—	97,153	—	95,145	209,459	—	—	12,841
Water Treatment	8,113	219,785	—	26,457	—	14,436	—	—	—	—
Administration and General	71,120	194,902	56,986	123,252	212,639	102,688	715,241	1,717,601	3,463,127	16,222
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	—	16,919	735,390	—	211,125	2,679,423	662,854	2,272,437	78,308
Depreciation and Amortization	5,731	87,322	34,548	317,243	—	135,444	—	181,679	2,210,425	20,010
Other Operating Expenses	—	—	—	8,280	—	—	119,021	—	488,088	—
Total Operating Expenses	113,526	502,009	108,453	1,307,775	212,639	558,416	13,716,926	5,131,461	14,236,312	127,381
Operating Income (Loss)	(8,459)	42,313	(11,449)	380,865	(212,639)	(6,188)	(2,480,174)	3,962,716	(3,675,114)	(39,364)
Non-Operating Revenues										
Interest Income	6,917	1,343	18,579	121,940	12,558	47,987	515,612	252,353	636,073	4,080
Rents, Leases, and Franchises	—	3,550	—	—	—	—	40,135	—	880,112	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	12,001	34,348	—	186,248	209,539	—	1,029,143	115,058	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	57,688	—	—	—	—	1,901,611	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	—	—	—	—	—	—	12,001	—	—
Intergovernmental										
Federal	—	—	—	—	—	150,000	—	—	—	—
State	79	1,500	—	4,232	759	—	5,580	1,654	—	—
Other Governmental Agencies	25,967	—	—	20,125	—	—	—	—	—	493,824
Other Non-Operating Revenues	—	917	—	—	—	—	—	2,403	429,229	—
Total Non-Operating Revenues	44,965	41,658	76,267	332,545	222,856	197,987	1,590,470	2,285,080	1,945,414	497,904
Non-Operating Expenses										
Interest Expense	—	35,270	36,620	165,737	—	128,662	55,587	12,963	1,908,231	47
Other Non-Operating Expenses	—	866	—	624,862	—	—	—	—	172,450	—
Total Non-Operating Expenses	$—	$36,136	$36,620	$790,599	$—	$128,662	$55,587	$12,963	$2,080,681	$47
Non-Operating Income (Loss)	44,965	5,522	39,647	(458,054)	222,856	69,325	1,534,883	2,272,117	(135,267)	497,857
Income (Loss) Before Operating Transfers	36,506	47,835	28,198	(77,189)	10,217	63,137	(945,291)	6,234,833	(3,810,381)	458,493
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$36,506	$47,835	$28,198	$(77,189)	$10,217	$63,137	$(945,291)	$6,234,833	$(3,810,381)	$458,493

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	Maintenance District No. 28 (Madera)	Maintenance District No. 3 (Fresno)	Maintenance District No. 33 (Madera)
Operating Revenues										
Water Sales										
Residential	$—	$13,013	$68,521	$105,236	$334,107	$56,026	$19,330	$7,543	$—	$47,533
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	349,158	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	4,425	—	—	—	—	—
Water Services	100,763	—	—	11,885	—	—	—	—	9,101	—
Total Operating Revenues	449,921	13,013	68,521	117,121	338,532	56,026	19,330	7,543	9,101	47,533
Operating Expenses										
Source of Supply	55,894	—	—	—	—	—	—	—	—	—
Pumping	43,962	7,663	10,735	27,742	143,175	52,709	2,556	1,009	4,991	25,299
Water Treatment	—	4,845	6,581	67,962	2,683	1,811	194	395	8,376	2,755
Administration and General	151,961	3,417	3,509	5,721	16,577	6,460	1,129	368	3,307	3,099
Customer Accounts	—	2,365	—	—	—	—	—	—	1,145	—
Transmission and Distribution	215,602	2,571	65,194	12,343	110,487	28,617	11,381	14,794	1,081	67,213
Depreciation and Amortization	22,738	2,051	—	—	—	—	—	—	—	—
Other Operating Expenses	—	—	4,812	—	—	—	—	—	—	—
Total Operating Expenses	490,157	22,912	90,831	113,768	272,922	89,597	15,260	16,566	18,900	98,366
Operating Income (Loss)	(40,236)	(9,899)	(22,310)	3,353	65,610	(33,571)	4,070	(9,023)	(9,799)	(50,833)
Non-Operating Revenues										
Interest Income	25,545	2,962	2,495	6,071	64,803	19,352	405	267	1,334	5,905
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	31,825	—	32,088	—	—	4,228	14,202	2,056	—	11,570
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	215	—	—	57	196	26	—	71
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,031	—	387	—	—	51	175	23	—	127
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	5,650	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	65,051	2,962	35,185	6,071	64,803	23,688	14,978	2,372	1,334	17,673
Non-Operating Expenses										
Interest Expense	—	—	12,970	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	9,880	—	—	—	192
Total Non-Operating Expenses	$—	$—	$12,970	$—	$—	$9,880	$—	$—	$—	$192
Non-Operating Income (Loss)	65,051	2,962	22,215	6,071	64,803	13,808	14,978	2,372	1,334	17,481
Income (Loss) Before Operating Transfers	24,815	(6,937)	(95)	9,424	130,413	(19,763)	19,048	(6,651)	(8,465)	(33,352)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$24,815	$(6,937)	$(95)	$9,424	$130,413	$(19,763)	$19,048	$(6,651)	$(8,465)	$(33,352)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	Maintenance District No. 58 (Madera)	Maintenance District No. 6 (Madera)	Maintenance District No. 60 (Madera)
Operating Revenues										
Water Sales										
Residential	$8,673	$37,401	$13,985	$13,992	$18,638	$105,887	$21,422	$10,556	$9,965	$17,482
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	4,416	3,271	—	—	—	—
Water Services	—	—	—	—	—	—	100	—	—	—
Total Operating Revenues	8,673	37,401	13,985	13,992	23,054	109,158	21,522	10,556	9,965	17,482
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	1,381	15,253	4,909	8,584	1,988	54,059	3,364	3,208	5,738	13,807
Water Treatment	1,200	334	1,197	2,457	2,354	2,386	1,814	310	5,701	1,741
Administration and General	382	2,515	1,596	692	996	4,553	2,760	1,591	2,435	1,586
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	17,261	18,384	20,367	14,604	20,197	35,524	19,253	10,551	27,746	11,719
Depreciation and Amortization	—	—	—	—	—	—	—	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	20,224	36,486	28,069	26,337	25,535	96,522	27,191	15,660	41,620	28,853
Operating Income (Loss)	(11,551)	915	(14,084)	(12,345)	(2,481)	12,636	(5,669)	(5,104)	(31,655)	(11,371)
Non-Operating Revenues										
Interest Income	1,129	24,135	2,150	4,871	512	8,869	1,674	3,693	7,942	3,564
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	10,058	—	37,887	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	67	—	522	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	35,885	—	—	—	—	—	126	—	471	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	8,000	5,550	—	22,996	—	3,556	—	—
Total Non-Operating Revenues	37,014	24,135	10,150	10,421	512	31,865	11,925	7,249	46,822	3,564
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	5,205	13,737	—	19,221	—	1,510	—	—
Total Non-Operating Expenses	$—	$—	$5,205	$13,737	$—	$19,221	$—	$1,510	$—	$—
Non-Operating Income (Loss)	37,014	24,135	4,945	(3,316)	512	12,644	11,925	5,739	46,822	3,564
Income (Loss) Before Operating Transfers	25,463	25,050	(9,139)	(15,661)	(1,969)	25,280	6,256	635	15,167	(7,807)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$25,463	$25,050	$(9,139)	$(15,661)	$(1,969)	$25,280	$6,256	$635	$15,167	$(7,807)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Mammoth County Water District	Manila Community Services District	Mariana Ranchos County Water District
Operating Revenues										
Water Sales										
Residential	$15,864	$47,243	$37,891	$16,258	$23,860	$169,340	$33,314	$3,096,498	$107,841	$280,264
Business	—	—	—	—	—	—	297,819	—	31,799	—
Industrial	—	—	—	—	—	—	360,827	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	13,815	21,334
Water Services	—	—	—	—	—	200,641	216,363	208,515	628	50,215
Total Operating Revenues	15,864	47,243	37,891	16,258	23,860	369,981	908,323	3,305,013	154,083	351,813
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	1,751,545	29,928	—
Pumping	6,118	30,508	5,491	4,198	18,587	44,733	167,410	—	48,560	30,932
Water Treatment	4,186	12,971	1,253	1,279	783	10,284	29,086	—	1,562	—
Administration and General	3,468	3,876	4,073	423	1,455	209,694	322,851	1,272,148	19,947	216,075
Customer Accounts	—	—	—	—	—	—	—	—	4,000	—
Transmission and Distribution	25,052	32,764	28,652	14,799	5,855	—	102,206	—	48,560	188,917
Depreciation and Amortization	—	—	—	—	—	86,768	136,718	1,978,213	7,498	55,771
Other Operating Expenses	—	—	—	—	—	14,048	—	—	—	—
Total Operating Expenses	38,824	80,119	39,469	20,699	26,680	365,527	758,271	5,001,906	160,055	491,695
Operating Income (Loss)	(22,960)	(32,876)	(1,578)	(4,441)	(2,820)	4,454	150,052	(1,696,893)	(5,972)	(139,882)
Non-Operating Revenues										
Interest Income	4,976	9,838	8,281	456	1,454	5,002	24,660	501,184	2,846	7,840
Rents, Leases, and Franchises	—	—	—	—	—	—	—	16,044	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	22,187	—	6,871	—	—	—	—	5,113,196	—	—
Voter Approved Taxes	—	—	—	—	—	24,960	—	—	13,986	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	306	—	77	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	277	—	66	—	—	290	97,000	12,720	230	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	328,703	—	—
Total Non-Operating Revenues	27,746	9,838	15,295	456	1,454	30,252	121,660	5,971,847	17,062	7,840
Non-Operating Expenses										
Interest Expense	—	—	4,736	—	—	30,206	23,549	150,805	4,522	15,275
Other Non-Operating Expenses	—	—	—	—	—	—	—	18,415	—	—
Total Non-Operating Expenses	$—	$—	$4,736	$—	$—	$30,206	$23,549	$169,220	$4,522	$15,275
Non-Operating Income (Loss)	27,746	9,838	10,559	456	1,454	46	98,111	5,802,627	12,540	(7,435)
Income (Loss) Before Operating Transfers	4,786	(23,038)	8,981	(3,985)	(1,366)	4,500	248,163	4,105,734	6,568	(147,317)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	738,090	—	—
Net Income (Loss)	$4,786	$(23,038)	$8,981	$(3,985)	$(1,366)	$4,500	$248,163	$3,367,644	$6,568	$(147,317)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	McCloud Community Services District	McKinleyville Community Services District	McKinney Water District
Operating Revenues										
Water Sales										
Residential	$30,326,950	$6,686,916	$—	$498,794	$—	$—	$180,379	$215,679	$1,337,042	$—
Business	6,741,692	—	—	—	—	—	—	46,228	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	3,112,673	—	100,000	—	—	321,270	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	1,124,549	—	—	—	—	—	—	—	—	—
Water Services	11,166,520	957,476	—	8,987	—	400,155	—	154,511	97,365	—
Total Operating Revenues	52,472,384	7,644,392	100,000	507,781	—	721,425	180,379	416,418	1,434,407	—
Operating Expenses										
Source of Supply	7,767,779	—	—	98,957	—	192,499	—	—	364,494	39,076
Pumping	2,885,435	—	—	—	14,149	172,151	27,283	—	53,847	22,826
Water Treatment	5,879,848	—	—	373,448	—	—	2,542	—	—	—
Administration and General	14,911,026	1,848,300	39,965	19,711	1,887	103,093	44,047	88,156	596,335	48,370
Customer Accounts	1,724,839	—	—	—	—	—	—	—	16,465	—
Transmission and Distribution	10,002,885	3,148,690	—	—	11,687	197,671	37,936	173,721	202,635	17,301
Depreciation and Amortization	9,049,952	2,458,640	—	313,185	—	80,267	52,291	—	220,727	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	52,221,764	7,455,630	39,965	805,301	27,723	745,681	164,099	261,877	1,454,503	127,573
Operating Income (Loss)	250,620	188,762	60,035	(297,520)	(27,723)	(24,256)	16,280	154,541	(20,096)	(127,573)
Non-Operating Revenues										
Interest Income	2,134,914	1,060,442	9,145	26,065	3,141	22,883	18,053	6,365	106,650	—
Rents, Leases, and Franchises	1,210,557	—	—	—	—	17,400	18,511	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	30,622	2,399	—	95,588	10,773	—	136,009
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	4,510,433	—	—	177,033	26,180	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	3	—	—	6	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	524	—
State	—	—	—	552	27	—	504	129	—	805
Other Governmental Agencies	—	—	—	—	—	5	51,945	—	—	—
Other Non-Operating Revenues	373,881	26,644	16,233	—	—	—	514	395	12,372	89,025
Total Non-Operating Revenues	8,229,785	1,087,086	25,378	234,272	31,750	40,288	185,115	17,668	119,546	225,839
Non-Operating Expenses										
Interest Expense	2,707,312	981,014	—	105,999	—	54,459	13,125	—	58,130	—
Other Non-Operating Expenses	—	22,196	68,000	—	—	—	—	36,445	—	—
Total Non-Operating Expenses	$2,707,312	$1,003,210	$68,000	$105,999	$—	$54,459	$13,125	$36,445	$58,130	$—
Non-Operating Income (Loss)	5,522,473	83,876	(42,622)	128,273	31,750	(14,171)	171,990	(18,777)	61,416	225,839
Income (Loss) Before Operating Transfers	5,773,093	272,638	17,413	(169,247)	4,027	(38,427)	188,270	135,764	41,320	98,266
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$5,773,093	$272,638	$17,413	$(169,247)	$4,027	$(38,427)	$188,270	$135,764	$41,320	$98,266

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Mettler County Water District	Mid Peninsula Water District	Mid Valley Water Authority
Operating Revenues										
Water Sales										
Residential	$622,560	$429,828	$—	$—	$—	$22,649,568	$—	$10,744	$3,038,835	$—
Business	65,024	58,800	—	—	—	—	—	13,131	1,003,595	—
Industrial	—	—	—	—	—	—	—	—	176,532	—
Irrigation	—	48,998	—	11,694,906	201,929	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	958,690,158	—	13,615	—
All Other Sales	—	—	—	—	—	—	—	—	1,461,100	—
Water Services	83,018	24,615	—	5,038,139	—	1,057,984	114,707,622	—	1,301,690	—
Total Operating Revenues	770,602	562,241	—	16,733,045	201,929	23,707,552	1,073,397,780	23,875	6,995,367	—
Operating Expenses										
Source of Supply	124,650	7,501	—	—	164,619	6,295,741	408,213,179	—	2,362,475	—
Pumping	—	76,193	—	—	—	1,978,098	18,453,508	14,298	494,726	—
Water Treatment	271,111	7,762	—	—	—	1,177,223	89,438,340	—	—	—
Administration and General	141,169	595,445	348	1,977,567	36,027	5,808,582	185,991,371	50,193	610,843	—
Customer Accounts	82,415	—	—	—	—	641,730	—	—	644,168	—
Transmission and Distribution	215,856	—	—	13,845,451	—	1,071,680	41,965,945	—	1,245,659	—
Depreciation and Amortization	139,912	184,260	—	1,640,368	—	3,482,048	225,446,093	11,514	1,054,932	—
Other Operating Expenses	—	—	—	1,808,029	—	—	7,023,858	—	—	—
Total Operating Expenses	975,113	871,161	348	19,271,415	200,646	20,455,102	976,532,294	76,005	6,412,803	—
Operating Income (Loss)	(204,511)	(308,920)	(348)	(2,538,370)	1,283	3,252,450	96,865,486	(52,130)	582,564	—
Non-Operating Revenues										
Interest Income	15,339	60,492	—	1,285,985	193	697,055	66,036,931	7,104	105,491	577
Rents, Leases, and Franchises	—	—	—	—	—	—	2,879,056	40,887	189,563	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	243,703	118,576	—	2,151,487	—	—	—	13,523	173,680	—
Voter Approved Taxes	—	—	—	—	—	—	97,950,563	—	—	—
Property Assessments	—	4,694	—	349,788	—	—	—	—	—	—
Special Assessments	—	131	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	70	—	6,359	—	—	—	245	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	349	645	—	17,015	—	—	696,962	78	292	—
Other Governmental Agencies	—	—	—	—	—	—	2,649,558	—	—	—
Other Non-Operating Revenues	306,603	19,153	—	711,204	—	9,516	990,328	—	25	—
Total Non-Operating Revenues	565,994	203,761	—	4,521,838	193	706,571	171,203,398	61,837	469,051	577
Non-Operating Expenses										
Interest Expense	17,080	—	—	343,367	1,477	1,192,813	119,915,650	—	36,068	—
Other Non-Operating Expenses	—	—	—	—	—	6,628,645	3,717,283	—	—	3,238
Total Non-Operating Expenses	$17,080	$—	$—	$343,367	$1,477	$7,821,458	$123,632,933	$—	$36,068	$3,238
Non-Operating Income (Loss)	548,914	203,761	—	4,178,471	(1,284)	(7,114,887)	47,570,465	61,837	432,983	(2,661)
Income (Loss) Before Operating Transfers	344,403	(105,159)	(348)	1,640,101	(1)	(3,862,437)	144,435,951	9,707	1,015,547	(2,661)
Operating Transfers In	—	—	—	2,592,389	—	—	—	—	—	—
Operating Transfers Out	—	—	—	1,731,752	—	—	—	—	—	—
Net Income (Loss)	$344,403	$(105,159)	$(348)	$2,500,738	$(1)	$(3,862,437)	$144,435,951	$9,707	$1,015,547	$(2,661)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Modesto Irrigation District	Mojave Public Utility District	Mojave Water Agency
Operating Revenues										
Water Sales										
Residential	$—	$36,476	$371,169	$566,891	$34,125	$710,294	$4,896,351	$—	$310,317	$—
Business	—	—	—	97,170	11,989	—	258,537	—	253,896	—
Industrial	—	—	—	73,516	—	—	—	—	—	—
Irrigation	12,024	—	—	—	—	—	—	1,460,093	—	—
Sales for Resale	—	—	—	—	—	—	—	19,570,914	—	3,071,688
All Other Sales	—	5,877	—	46,697	1,000	—	328,760	2,206,738	52,672	—
Water Services	—	2,970	21,482	17,107	—	—	331,848	—	—	7,811,663
Total Operating Revenues	12,024	45,323	392,651	801,381	47,114	710,294	5,815,496	23,237,745	616,885	10,883,351
Operating Expenses										
Source of Supply	—	—	148,685	60,883	—	—	504,399	638,870	10,225	8,264,776
Pumping	—	—	—	—	10,009	135,710	1,879,930	1,015,396	396,840	—
Water Treatment	—	—	—	223,206	2,614	26,496	—	3,596,933	18,054	—
Administration and General	20,703	—	65,012	265,509	15,278	288,310	2,439,269	9,827,664	318,481	5,719,397
Customer Accounts	—	—	—	39,072	—	—	421,223	66,404	—	—
Transmission and Distribution	—	29,550	215,282	113,490	10,458	29,612	1,345,312	4,267,592	3,852	—
Depreciation and Amortization	—	9,949	58,305	125,951	10,553	211,310	1,841,183	3,354,704	103,148	4,487,837
Other Operating Expenses	—	—	—	—	864	23,882	167,290	152,380	—	—
Total Operating Expenses	20,703	39,499	487,284	828,111	49,776	715,320	8,598,606	22,919,943	850,600	18,472,010
Operating Income (Loss)	(8,679)	5,824	(94,633)	(26,730)	(2,662)	(5,026)	(2,783,110)	317,802	(233,715)	(7,588,659)
Non-Operating Revenues										
Interest Income	9,499	12,964	29,457	127,145	11,945	95,911	515,682	2,941	196,499	2,349,871
Rents, Leases, and Franchises	—	—	—	—	—	—	—	119,911	14,736	14,004
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	13,056	39,093	—	38,104	—	1,211,369	—	369,854	2,222,604
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	37,599,920
Property Assessments	—	—	35,364	215,798	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	17	—	1,495	—	—	—	2,860	—
Intergovernmental										
Federal	—	—	—	—	—	—	2,776,415	—	—	—
State	—	1	359	—	1,185	—	15,844	—	3,688	24,721
Other Governmental Agencies	—	—	—	—	—	—	—	—	7,038	1,176,290
Other Non-Operating Revenues	—	—	—	497	500	—	245,553	2,924,656	—	—
Total Non-Operating Revenues	9,499	26,021	104,290	343,440	53,229	95,911	4,764,863	3,047,508	594,675	43,387,410
Non-Operating Expenses										
Interest Expense	—	—	27,819	18,331	—	—	17,704	—	—	3,035,674
Other Non-Operating Expenses	—	—	—	—	—	16,052	206,887	8,944,819	—	686,882
Total Non-Operating Expenses	$—	$—	$27,819	$18,331	$—	$16,052	$224,591	$8,944,819	$—	$3,722,556
Non-Operating Income (Loss)	9,499	26,021	76,471	325,109	53,229	79,859	4,540,272	(5,897,311)	594,675	39,664,854
Income (Loss) Before Operating Transfers	820	31,845	(18,162)	298,379	50,567	74,833	1,757,162	(5,579,509)	360,960	32,076,195
Operating Transfers In	—	—	—	—	—	—	—	5,579,509	—	—
Operating Transfers Out	—	—	—	—	13,969	—	—	163,880,000	—	—
Net Income (Loss)	$820	$31,845	$(18,162)	$298,379	$36,598	$74,833	$1,757,162	$(163,880,000)	$360,960	$32,076,195

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Monterey Peninsula Water Management District	Morada Acres Maintenance District (San Joaquin)	Morada Estates Water Maintenance District (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$1,375,850	$7,583,858	$12,710,496	$19,459	$—	$—	$—
Business	—	—	—	—	4,654,810	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	295,135	—	—	—	—	2,092,795	—	—
Sales for Resale	—	—	16,844	—	—	—	—	—	—	—
All Other Sales	—	—	3,239	—	—	—	—	—	—	—
Water Services	1,261	—	15,637	264,201	339,813	361,421	—	142,568	—	—
Total Operating Revenues	1,261	—	330,855	1,640,051	12,578,481	13,071,917	19,459	2,235,363	—	—
Operating Expenses										
Source of Supply	—	—	—	9,204	8,411,116	5,970,626	—	221,245	—	—
Pumping	63,172	—	50,737	80,503	1,898,600	242,163	12,230	—	3,029	8,584
Water Treatment	1,132	—	—	143,079	109,341	1,516,250	—	738,439	—	1,123
Administration and General	18,293	3,824	161,971	907,482	2,278,564	2,046,130	3,690	57,338	1,724	4,084
Customer Accounts	—	—	—	—	318,350	177,428	—	—	—	—
Transmission and Distribution	139,251	424,681	131,940	200,026	1,001,387	742,676	—	280,330	18,666	36,353
Depreciation and Amortization	—	—	—	727,299	1,644,984	1,367,541	—	1,138,575	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	221,848	428,505	344,648	2,067,593	15,662,342	12,062,814	15,920	2,435,927	23,419	50,144
Operating Income (Loss)	(220,587)	(428,505)	(13,793)	(427,542)	(3,083,861)	1,009,103	3,539	(200,564)	(23,419)	(50,144)
Non-Operating Revenues										
Interest Income	22,162	69,832	37,545	30,271	837,329	366,967	904	201,607	2,746	10,050
Rents, Leases, and Franchises	—	—	—	—	22,664	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	11,634	—	1,822	114,861	989,194	—	—	—	2,149	7,109
Voter Approved Taxes	—	—	—	1,278,075	—	—	—	—	—	—
Property Assessments	280,655	—	—	—	—	—	—	—	23,360	101,358
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	16	—	13	—	30,876	1	—	—	3	10
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	129	—	49	15,800	13,549	—	—	—	24	78
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	78,572	—	155,542	529,062	65	—	—	—
Total Non-Operating Revenues	314,596	69,832	118,001	1,439,007	2,049,154	896,030	969	201,607	28,282	118,605
Non-Operating Expenses										
Interest Expense	—	—	—	781,347	180,969	364,485	—	799,217	—	—
Other Non-Operating Expenses	—	—	100,277	—	107,875	—	—	212,853	5,898	17,564
Total Non-Operating Expenses	$—	$—	$100,277	$781,347	$288,844	$364,485	$—	$1,012,070	$5,898	$17,564
Non-Operating Income (Loss)	314,596	69,832	17,724	657,660	1,760,310	531,545	969	(810,463)	22,384	101,041
Income (Loss) Before Operating Transfers	94,009	(358,673)	3,931	230,118	(1,323,551)	1,540,648	4,508	(1,011,027)	(1,035)	50,897
Operating Transfers In	10,000	—	—	—	—	—	—	—	4,100	—
Operating Transfers Out	10,000	—	—	—	—	—	—	—	4,100	—
Net Income (Loss)	$94,009	$(358,673)	$3,931	$230,118	$(1,323,551)	$1,540,648	$4,508	$(1,011,027)	$(1,035)	$50,897

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Needles Public Utility Authority	Nevada Irrigation District	New Stone Water District
Operating Revenues										
Water Sales										
Residential	$—	$12,501,761	$440,773	$64,235	$—	$—	$267,606	$—	$7,905,338	$—
Business	—	4,364,755	35,130	11,745	—	—	—	—	1,586,582	—
Industrial	—	—	166,722	—	—	—	—	—	—	—
Irrigation	—	7,927,886	—	—	—	—	—	—	3,805,770	—
Sales for Resale	—	—	—	—	113,912,718	—	—	—	353,195	—
All Other Sales	—	49,548	11,956	27,569	—	—	2,679	1,567,514	263,053	—
Water Services	—	184,138	—	—	—	231,410	—	361,442	2,375,092	1,950
Total Operating Revenues	—	25,028,088	654,581	103,549	113,912,718	231,410	270,285	1,928,956	16,289,030	1,950
Operating Expenses										
Source of Supply	1,756	18,572,849	—	—	110,381,549	—	—	—	5,490,709	—
Pumping	1,236	390,681	113,665	4,510	—	84,088	—	—	—	—
Water Treatment	—	—	15,385	17,014	—	—	75,463	—	2,620,396	—
Administration and General	2,557	8,512,407	525,669	53,919	5,935,633	211,367	10,232	1,171,416	6,438,317	—
Customer Accounts	—	335,049	—	—	—	—	101,448	—	—	—
Transmission and Distribution	18,673	2,958,395	9,557	—	—	65,818	40,892	—	4,266,543	—
Depreciation and Amortization	—	10,674,970	65,382	—	143,791	64,828	29,219	308,526	4,442,828	—
Other Operating Expenses	—	—	—	—	59,664	—	358,003	—	—	—
Total Operating Expenses	24,222	41,444,351	729,658	75,443	116,520,637	426,101	615,257	1,479,942	23,258,793	—
Operating Income (Loss)	(24,222)	(16,416,263)	(75,077)	28,106	(2,607,919)	(194,691)	(344,972)	449,014	(6,969,763)	1,950
Non-Operating Revenues										
Interest Income	2,192	6,444,620	31,878	19,000	803,086	19,087	2,734	18,185	5,338,136	—
Rents, Leases, and Franchises	—	818,529	—	—	—	—	—	—	191,851	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,993	9,675,223	192,473	—	—	398,703	34,156	—	10,427,340	—
Voter Approved Taxes	—	2,222,764	—	—	—	—	—	—	139,020	—
Property Assessments	16,422	—	—	54,205	—	—	74,575	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	9	313,575	—	—	—	1,090	1,902	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	1,505,766	—
State	77	84,964	1	—	—	4,459	216	—	112,258	—
Other Governmental Agencies	—	144,899	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	90,461	7,047	—	253,554	—	631	—	879,050	—
Total Non-Operating Revenues	25,693	19,795,035	231,399	73,205	1,056,640	423,339	114,214	18,185	18,593,421	—
Non-Operating Expenses										
Interest Expense	—	3,196,096	—	—	—	—	—	1,151,155	846,342	—
Other Non-Operating Expenses	(9,417)	—	—	—	—	2,502	—	5,483	1,275,740	1,950
Total Non-Operating Expenses	$(9,417)	$3,196,096	$—	$—	$—	$2,502	$—	$1,156,638	$2,122,082	$1,950
Non-Operating Income (Loss)	35,110	16,598,939	231,399	73,205	1,056,640	420,837	114,214	(1,138,453)	16,471,339	(1,950)
Income (Loss) Before Operating Transfers	10,888	182,676	156,322	101,311	(1,551,279)	226,146	(230,758)	(689,439)	9,501,576	—
Operating Transfers In	—	—	—	—	—	—	—	—	2,875,508	—
Operating Transfers Out	—	—	50,939	23,082	—	—	—	—	—	—
Net Income (Loss)	$10,888	$182,676	$105,383	$78,229	$(1,551,279)	$226,146	$(230,758)	$(689,439)	$12,377,084	$—

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	North Edwards Water District	North Kern Water Storage District	North Marin Water District
Operating Revenues										
Water Sales										
Residential	$52,858	$7,299,248	$2,887,320	$—	$5,131,696	$—	$2,865	$132,035	$—	$9,607,490
Business	—	605,589	—	—	575,915	—	—	—	—	—
Industrial	—	38,052	—	—	—	—	—	—	—	—
Irrigation	—	1,329,028	—	—	199,637	—	—	—	7,042,194	—
Sales for Resale	—	—	—	—	116,618	—	—	—	—	—
All Other Sales	—	739,114	88,393	—	359,525	—	—	937	—	—
Water Services	1,901	—	439,238	—	1,844,524	533,564	—	—	2,773,320	2,025,025
Total Operating Revenues	54,759	10,011,031	3,414,951	—	8,227,915	533,564	2,865	132,972	9,815,514	11,632,515
Operating Expenses										
Source of Supply	—	1,420,978	—	—	2,087,234	—	—	—	636,264	3,782,414
Pumping	47,724	1,279,599	414,540	—	213,338	—	—	11,679	5,596,547	379,341
Water Treatment	—	272,904	21,086	—	—	363,488	—	—	—	1,698,781
Administration and General	22,713	2,847,511	1,384,958	—	2,316,470	198,684	—	73,333	1,299,025	1,379,466
Customer Accounts	—	424,248	—	—	—	—	—	—	—	463,121
Transmission and Distribution	—	542,268	1,016,907	—	1,986,489	—	—	138,979	2,590,856	2,385,742
Depreciation and Amortization	11,033	2,347,404	576,003	—	587,389	—	—	22,000	625,000	1,734,505
Other Operating Expenses	—	533,021	—	—	—	—	158	—	—	2,292,493
Total Operating Expenses	81,470	9,667,933	3,413,494	—	7,190,920	562,172	158	245,991	10,747,692	14,115,863
Operating Income (Loss)	(26,711)	343,098	1,457	—	1,036,995	(28,608)	2,707	(113,019)	(932,178)	(2,483,348)
Non-Operating Revenues										
Interest Income	1,260	498,732	557,751	1,248	354,154	46,537	—	6,216	170,163	691,536
Rents, Leases, and Franchises	—	—	29,890	—	156,815	—	—	—	—	48,733
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	517,017	527,687	—	586,150	—	—	—	—	60,055
Voter Approved Taxes	—	1,144	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	47,017	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	8,897	—	—	—	—	3,736
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	4,902	—	2,987	—	—	—	—	152
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	2,969,819	—	—	140,292	—	—	—	51,447	36,319
Total Non-Operating Revenues	1,260	3,986,712	1,120,230	1,248	1,249,295	46,537	—	53,233	221,610	840,531
Non-Operating Expenses										
Interest Expense	—	762,383	168,987	—	136,617	—	2,363	—	—	519,484
Other Non-Operating Expenses	—	—	7,537	444	—	—	—	—	—	177,844
Total Non-Operating Expenses	$—	$762,383	$176,524	$444	$136,617	$—	$2,363	$—	$—	$697,328
Non-Operating Income (Loss)	1,260	3,224,329	943,706	804	1,112,678	46,537	(2,363)	53,233	221,610	143,203
Income (Loss) Before Operating Transfers	(25,451)	3,567,427	945,163	804	2,149,673	17,929	344	(59,786)	(710,568)	(2,340,145)
Operating Transfers In	—	—	15,045	—	—	—	—	—	—	—
Operating Transfers Out	—	86,158	—	—	—	—	—	—	—	—
Net Income (Loss)	$(25,451)	$3,481,269	$960,208	$804	$2,149,673	$17,929	$344	$(59,786)	$(710,568)	$(2,340,145)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Oakwood Lake Water District	Occidental Community Services District	Ocean View Municipal Water District
Operating Revenues										
Water Sales										
Residential	$2,343,050	$—	$3,249,637	$273,023	$539,630	$—	$193,066	$—	$90,869	$—
Business	466,574	—	—	—	92,796	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	52,756	—	255,041	1,159,509	—	—	223,670
Sales for Resale	1,946,690	—	—	99,849	—	—	5,405,251	—	—	—
All Other Sales	41,412	—	—	10,593	—	—	—	—	—	—
Water Services	720,750	—	43,473	—	209,062	125,596	18,493	227,240	—	—
Total Operating Revenues	5,518,476	—	3,293,110	436,221	841,488	380,637	6,776,319	227,240	90,869	223,670
Operating Expenses										
Source of Supply	1,314,316	—	—	8,975	—	219,398	—	—	—	(630,112)
Pumping	505,313	40,223	—	—	—	—	—	6,753	—	—
Water Treatment	—	—	—	159,933	—	—	—	—	—	—
Administration and General	840,053	350,293	274,000	501,406	702,929	37,868	4,007,385	61,567	77,057	—
Customer Accounts	—	—	—	17,620	—	—	—	—	—	—
Transmission and Distribution	420,403	—	1,571,062	149,423	—	—	4,974,114	232,225	—	—
Depreciation and Amortization	393,073	26,810	588,853	134,277	215,894	—	1,495,333	3,644	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	29,201
Total Operating Expenses	3,473,158	417,326	2,433,915	971,634	918,823	257,266	10,476,832	304,189	77,057	(600,911)
Operating Income (Loss)	2,045,318	(417,326)	859,195	(535,413)	(77,335)	123,371	(3,700,513)	(76,949)	13,812	824,581
Non-Operating Revenues										
Interest Income	61,197	6,430	84,306	26,784	6,080	764	1,440,337	2,334	—	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	638,709	287,667	—	354,059	—	—	1,803,993	—	—	1,508
Voter Approved Taxes	18	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	65,247	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	1
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	784	2,661	—	7,000	—	—	23,813	—	—	14
Other Governmental Agencies	—	—	—	—	35,000	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	16,270	—	—	—	—	153,240	150
Total Non-Operating Revenues	700,708	296,758	84,306	469,360	41,080	764	3,268,143	2,334	153,240	1,673
Non-Operating Expenses										
Interest Expense	1,835	121	98,169	36,495	—	—	—	—	4,384	—
Other Non-Operating Expenses	—	—	1,400	—	—	—	—	—	—	—
Total Non-Operating Expenses	$1,835	$121	$99,569	$36,495	$—	$—	$—	$—	$4,384	$—
Non-Operating Income (Loss)	698,873	296,637	(15,263)	432,865	41,080	764	3,268,143	2,334	148,856	1,673
Income (Loss) Before Operating Transfers	2,744,191	(120,689)	843,932	(102,548)	(36,255)	124,135	(432,370)	(74,615)	162,668	826,254
Operating Transfers In	—	—	—	—	—	—	10,600,000	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$2,744,191	$(120,689)	$843,932	$(102,548)	$(36,255)	$124,135	$10,167,630	$(74,615)	$162,668	$826,254

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Orchard Dale Water District	Orick Community Services District
Operating Revenues										
Water Sales										
Residential	$1,723,135	$—	$—	$1,752,712	$15,593,902	$—	$—	$—	$1,838,082	$51,660
Business	—	—	136,398	36,918	1,177,260	—	—	—	—	9,117
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	4,961,458	—	—	2,024,442	—	—
Sales for Resale	—	—	—	36,952	—	—	—	2,100	—	—
All Other Sales	—	—	—	—	1,526,193	—	—	—	—	—
Water Services	300,934	38,584	—	—	7,438,842	—	91,669,760	1,983,885	1,401,117	5,873
Total Operating Revenues	2,024,069	38,584	136,398	1,826,582	30,697,655	—	91,669,760	4,010,427	3,239,199	66,650
Operating Expenses										
Source of Supply	1,078,456	—	61,443	—	15,867,842	—	4,462,320	1,810,231	893,435	—
Pumping	16,450	—	356,932	—	167,899	—	12,803,940	307,242	64,401	5,341
Water Treatment	—	—	—	—	2,302,037	—	12,683,775	—	36,442	1,244
Administration and General	524,525	58,361	23,337	2,161,373	3,852,335	156,553	10,731,221	584,185	1,236,889	24,008
Customer Accounts	—	—	—	—	1,021,502	—	—	—	18,310	18,981
Transmission and Distribution	—	—	34,989	—	3,309,220	—	—	323,578	90,311	—
Depreciation and Amortization	125,000	—	63,000	610,999	8,114,602	—	23,576,893	655,028	201,521	21,641
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	1,744,431	58,361	539,701	2,772,372	34,635,437	156,553	64,258,149	3,680,264	2,541,309	71,215
Operating Income (Loss)	279,638	(19,777)	(403,303)	(945,790)	(3,937,782)	(156,553)	27,411,611	330,163	697,890	(4,565)
Non-Operating Revenues										
Interest Income	12,940	85	31,548	72,150	1,679,826	19,582	5,741,252	383,009	115,098	2,513
Rents, Leases, and Franchises	31,333	—	—	—	—	—	733,184	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	2,820,723	153,327	18,872,004	27,781	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	45,483	—	—	—	—	—	—	—
Special Assessments	—	—	—	999,549	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	26,606	97,423	151,342	—	—	—
Other Governmental Agencies	—	—	—	—	3,902	1,428	—	—	—	—
Other Non-Operating Revenues	—	—	419,284	—	4,520,998	—	5,058,133	432,404	4,500	—
Total Non-Operating Revenues	44,273	85	496,315	1,071,699	9,052,055	271,760	30,555,915	843,194	119,598	2,513
Non-Operating Expenses										
Interest Expense	29,514	—	7,257	256,054	2,000,322	—	11,596,084	658,744	3,421	2,729
Other Non-Operating Expenses	—	—	—	—	398,279	33,807	—	12,382	—	—
Total Non-Operating Expenses	$29,514	$—	$7,257	$256,054	$2,398,601	$33,807	$11,596,084	$671,126	$3,421	$2,729
Non-Operating Income (Loss)	14,759	85	489,058	815,645	6,653,454	237,953	18,959,831	172,068	116,177	(216)
Income (Loss) Before Operating Transfers	294,397	(19,692)	85,755	(130,145)	2,715,672	81,400	46,371,442	502,231	814,067	(4,781)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$294,397	$(19,692)	$85,755	$(130,145)	$2,715,672	$81,400	$46,371,442	$502,231	$814,067	$(4,781)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Pacific Shores Water District	Padre Dam Municipal Water District
Operating Revenues										
Water Sales										
Residential	$—	$55,339	$—	$459,808	$27,110,589	$—	$—	$7,058	$—	$13,116,383
Business	—	—	—	—	11,050,364	—	—	—	—	4,566,606
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	1,723,969	38,560	15,893	—	9,195,118	—	1,269,748	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	95,883
All Other Sales	—	—	—	28,476	5,694,435	—	—	—	—	7,500
Water Services	145,829	—	—	—	966,177	—	148,738	1,159	—	9,079,148
Total Operating Revenues	1,869,798	93,899	15,893	488,284	54,016,683	—	1,418,486	8,217	—	26,865,520
Operating Expenses										
Source of Supply	1,092,923	—	5,459	—	21,230,038	—	580,688	7,237	—	11,188,729
Pumping	—	2,793	5,556	113,935	3,169,368	—	—	3,764	—	1,401,695
Water Treatment	—	6,044	—	10,095	1,415,698	—	—	3,791	—	—
Administration and General	392,497	46,961	1,114	343,124	21,137,464	25,568	370,585	311	53,006	7,315,818
Customer Accounts	—	—	—	—	—	—	—	—	—	1,387,772
Transmission and Distribution	570,879	14,827	—	—	1,412,075	—	179,807	—	—	1,843,017
Depreciation and Amortization	513,829	30,304	2,959	129,127	12,160,845	—	78,283	—	3,349	4,370,811
Other Operating Expenses	—	—	—	9,935	8,059,281	—	—	2,847	—	509,938
Total Operating Expenses	2,570,128	100,929	15,088	606,216	68,584,769	25,568	1,209,363	17,950	56,355	28,017,780
Operating Income (Loss)	(700,330)	(7,030)	805	(117,932)	(14,568,086)	(25,568)	209,123	(9,733)	(56,355)	(1,152,260)
Non-Operating Revenues										
Interest Income	52,906	1,485	—	60,015	3,947,418	4,198	6,106	46	76	992,999
Rents, Leases, and Franchises	360	—	—	3,163	962,929	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	7,348	—	64,627	3,116,336	22,980	—	—	—	2,450,783
Voter Approved Taxes	—	—	—	—	917,168	—	—	—	—	124,113
Property Assessments	581,861	—	—	—	—	—	124,730	11,759	83,621	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	125,183	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	336	—	833	38,405	—	—	—	—	32,600
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	159,025	—	—	—	2,729,277	—	—	—	—	—
Total Non-Operating Revenues	794,152	9,169	—	128,638	11,836,716	27,178	130,836	11,805	83,697	3,600,495
Non-Operating Expenses										
Interest Expense	—	5,512	—	1,100	2,560,489	—	35,393	—	—	685,720
Other Non-Operating Expenses	—	—	—	4	342,033	—	—	—	—	22,220
Total Non-Operating Expenses	$—	$5,512	$—	$1,104	$2,902,522	$—	$35,393	$—	$—	$707,940
Non-Operating Income (Loss)	794,152	3,657	—	127,534	8,934,194	27,178	95,443	11,805	83,697	2,892,555
Income (Loss) Before Operating Transfers	93,822	(3,373)	805	9,602	(5,633,892)	1,610	304,566	2,072	27,342	1,740,295
Operating Transfers In	—	—	—	—	1,198,468	—	—	—	—	207,449
Operating Transfers Out	—	—	—	—	—	—	—	—	—	566,514
Net Income (Loss)	$93,822	$(3,373)	$805	$9,602	$(4,435,424)	$1,610	$304,566	$2,072	$27,342	$1,381,230

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Patterson Tract Community Service District
Operating Revenues										
Water Sales										
Residential	$821,229	$825,497	$16,249,761	$58,498	$92,564	$—	$19,358	$5,237,733	$27,119	$39,694
Business	71,432	—	2,308,669	—	19,082	—	—	516,245	969	—
Industrial	—	—	—	—	—	—	—	120	1,937	—
Irrigation	—	—	—	—	—	4,923,405	8,261,203	34,970	—	—
Sales for Resale	—	—	—	—	—	—	—	114,937	—	—
All Other Sales	543,337	—	1,558,238	724	329	—	441,251	100,356	4,358	—
Water Services	—	64,463	—	400	2,119	115,527	—	263,418	—	—
Total Operating Revenues	1,435,998	889,960	20,116,668	59,622	114,094	5,038,932	8,721,812	6,267,779	34,383	39,694
Operating Expenses										
Source of Supply	—	293,415	3,781,896	—	—	—	4,172,844	160,653	—	—
Pumping	87,567	86,203	5,023,631	—	—	—	—	100,503	5,283	9,710
Water Treatment	23,445	3,530	3,560,705	—	12,833	—	—	917,181	—	1,384
Administration and General	1,997,090	243,070	7,131,491	50,817	111,927	2,576,659	1,833,841	1,684,493	7,293	19,324
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	273,965	41,404	4,115	—	3,278,674	1,785,547	1,102,488	10,692	4,824
Depreciation and Amortization	85,266	132,305	5,075,145	64,815	28,916	812,353	725,000	1,383,296	15,650	527
Other Operating Expenses	—	36,688	—	13,108	—	(57,111)	—	—	1,425	—
Total Operating Expenses	2,193,368	1,069,176	24,614,272	132,855	153,676	6,610,575	8,517,232	5,348,614	40,343	35,769
Operating Income (Loss)	(757,370)	(179,216)	(4,497,604)	(73,233)	(39,582)	(1,571,643)	204,580	919,165	(5,960)	3,925
Non-Operating Revenues										
Interest Income	2,062	58,687	2,423,642	8,763	208	116,368	172,754	287,832	4,346	2,910
Rents, Leases, and Franchises	—	—	71,328	—	—	3,410	—	2,768	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	45,748	1,884,961	—	2,631	—	—	256,128	474	—
Voter Approved Taxes	—	—	2,223,181	—	—	—	—	174,385	—	—
Property Assessments	—	—	—	19,466	—	679,728	600,560	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	11,846	—	5,385	11	—
Intergovernmental										
Federal	—	—	—	—	—	—	93,896	—	—	—
State	—	420	16,499	—	29	—	1,722,194	4,250	9	—
Other Governmental Agencies	—	—	—	—	45,000	—	—	120,290	—	—
Other Non-Operating Revenues	3,826	32,659	3,908,711	4,297	—	156,625	162,357	195,671	—	—
Total Non-Operating Revenues	5,888	137,514	10,528,322	32,526	47,868	967,977	2,751,761	1,046,709	4,840	2,910
Non-Operating Expenses										
Interest Expense	127,207	225	2,712,009	—	8,098	16,561	228,342	476,501	1,589	—
Other Non-Operating Expenses	—	—	1,018,995	(245)	—	—	—	8,317	—	—
Total Non-Operating Expenses	$127,207	$225	$3,731,004	$(245)	$8,098	$16,561	$228,342	$484,818	$1,589	$—
Non-Operating Income (Loss)	(121,319)	137,289	6,797,318	32,771	39,770	951,416	2,523,419	561,891	3,251	2,910
Income (Loss) Before Operating Transfers	(878,689)	(41,927)	2,299,714	(40,462)	188	(620,227)	2,727,999	1,481,056	(2,709)	6,835
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(878,689)	$(41,927)	$2,299,714	$(40,462)	$188	$(620,227)	$2,727,999	$1,481,056	$(2,709)	$6,835

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Patterson Water District	Pauma Municipal Water District	Phillipsville Community Services District	Pico Rivera Water Authority	Pico Water District	Pine Cove Water District	Pine Grove Community Services District	Pinedale County Water District	Pinyon Pines County Water District	Pixley Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$—	$33,041	$4,710,471	$1,318,699	$383,430	$281,882	$695,514	$38,859	$—
Business	—	—	—	—	716,305	19,776	—	—	—	—
Industrial	—	—	—	—	610	—	—	—	—	—
Irrigation	1,423,072	—	—	—	—	—	—	—	—	339,445
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	1,448,605	—	—	405,848	223,380	—	2,000	14,948	—	1,200,000
Water Services	—	—	—	207,510	522,867	110,183	—	30,411	6,084	13,121
Total Operating Revenues	2,871,677	—	33,041	5,323,829	2,781,861	513,389	283,882	740,873	44,943	1,552,566
Operating Expenses										
Source of Supply	362,013	—	—	1,496,847	642,156	180,362	65,468	—	506	556,610
Pumping	326,407	—	3,263	605,776	298,920	43,576	—	178,329	—	—
Water Treatment	—	—	1,797	—	61,148	5,278	4,240	15,402	560	—
Administration and General	705,238	3,255	16,923	1,723,558	904,441	313,439	83,200	666,267	46,474	402,071
Customer Accounts	—	—	1,925	205,196	253,654	—	—	—	—	—
Transmission and Distribution	785,787	—	755	605,775	164,143	114,415	170,426	5,798	—	522,161
Depreciation and Amortization	326,659	—	—	696,570	347,511	77,795	37,774	93,884	5,179	173,764
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	2,506,104	3,255	24,663	5,333,722	2,671,973	734,865	361,108	959,680	52,719	1,654,606
Operating Income (Loss)	365,573	(3,255)	8,378	(9,893)	109,888	(221,476)	(77,226)	(218,807)	(7,776)	(102,040)
Non-Operating Revenues										
Interest Income	188,476	8,179	—	2,935,372	247,040	9,737	8,911	23,482	—	78,180
Rents, Leases, and Franchises	—	—	157	—	18,000	134,752	—	—	—	600
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	17,147	—	—	—	125,880	—	—	—	274,281
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	39,160	—	—	776,801
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	1,565	—	—	—	4,382
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	10	—	—	—	470	—	—	—	176,504
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	36,574	—	—	—	9,955	—	25,666	—	—	150,650
Total Non-Operating Revenues	225,050	25,336	157	2,935,372	274,995	272,404	73,737	23,482	—	1,461,398
Non-Operating Expenses										
Interest Expense	—	—	—	3,434,860	15,669	3,308	—	—	—	24,755
Other Non-Operating Expenses	—	—	—	—	1,907	3,150	—	—	—	—
Total Non-Operating Expenses	$—	$—	$—	$3,434,860	$17,576	$6,458	$—	$—	$—	$24,755
Non-Operating Income (Loss)	225,050	25,336	157	(499,488)	257,419	265,946	73,737	23,482	—	1,436,643
Income (Loss) Before Operating Transfers	590,623	22,081	8,535	(509,381)	367,307	44,470	(3,489)	(195,325)	(7,776)	1,334,603
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$590,623	$22,081	$8,535	$(509,381)	$367,307	$44,470	$(3,489)	$(195,325)	$(7,776)	$1,334,603

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Poplar Community Service District	Porterville Irrigation District	Potter Valley Irrigation District
Operating Revenues										
Water Sales										
Residential	$263,821	$14,331,131	$536,312	$—	$—	$164,288	$70,302	$190,868	$—	$—
Business	—	6,307,723	—	—	—	—	—	9,800	—	—
Industrial	—	249,343	—	—	—	—	—	—	—	—
Irrigation	—	1,144,764	—	2,441,758	—	—	—	—	190,535	55,896
Sales for Resale	—	4,184,553	—	—	—	—	—	—	—	—
All Other Sales	—	1,799,952	—	—	—	96,497	—	—	273,688	—
Water Services	11,030	22,362,067	—	—	—	—	—	—	19,728	57,273
Total Operating Revenues	274,851	50,379,533	536,312	2,441,758	—	260,785	70,302	200,668	483,951	113,169
Operating Expenses										
Source of Supply	—	548,603	361,359	1,700,071	—	—	—	—	605,944	7,768
Pumping	—	813,773	—	296,663	—	65,912	7,071	41,546	—	778
Water Treatment	—	5,069,522	—	—	—	18,602	—	43,314	—	—
Administration and General	54,579	6,749,436	16,484	367,953	13,674	95,537	2,566	116,015	385,326	41,670
Customer Accounts	39,575	3,057,287	—	—	—	—	—	—	—	—
Transmission and Distribution	142,939	10,529,882	—	191,814	—	49,606	43,812	—	183,837	193,142
Depreciation and Amortization	21,761	8,128,585	93,167	162,094	—	42,048	10,634	33,150	10,900	41,628
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	258,854	34,897,088	471,010	2,718,595	13,674	271,705	64,083	234,025	1,186,007	284,986
Operating Income (Loss)	15,997	15,482,445	65,302	(276,837)	(13,674)	(10,920)	6,219	(33,357)	(702,056)	(171,817)
Non-Operating Revenues										
Interest Income	—	4,651,438	7,201	123,435	3,829	23,990	2,209	12,232	31,126	23,953
Rents, Leases, and Franchises	—	—	27,598	—	—	—	—	20	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	718,051	—	151,370	—	—	—	5,164	—	261,866
Voter Approved Taxes	—	—	—	120,599	—	—	—	—	—	—
Property Assessments	—	—	—	1,752	—	—	—	—	464,002	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	8,163	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	179,473	—	—	—	—	—	30	—	2,868
Other Governmental Agencies	—	—	—	22,168	—	—	—	—	—	—
Other Non-Operating Revenues	40,673	4,314,891	—	—	—	—	—	12,503	53,652	—
Total Non-Operating Revenues	40,673	9,863,853	34,799	419,324	3,829	23,990	2,209	29,949	556,943	288,687
Non-Operating Expenses										
Interest Expense	—	2,617,425	1,560	43,401	—	—	—	8,352	—	—
Other Non-Operating Expenses	—	379,745	—	—	4,251	—	—	48,454	3,975	—
Total Non-Operating Expenses	$—	$2,997,170	$1,560	$43,401	$4,251	$—	$—	$56,806	$3,975	$—
Non-Operating Income (Loss)	40,673	6,866,683	33,239	375,923	(422)	23,990	2,209	(26,857)	552,968	288,687
Income (Loss) Before Operating Transfers	56,670	22,349,128	98,541	99,086	(14,096)	13,070	8,428	(60,214)	(149,088)	116,870
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	153,711	—	—
Net Income (Loss)	$56,670	$22,349,128	$98,541	$99,086	$(14,096)	$13,070	$8,428	$(213,925)	$(149,088)	$116,870

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Princeton - Codora - Glenn Irrigation District	Princeton Water Works District (Colusa)	Proberta Water District	Provident Irrigation District	Purissima Hills Water District	Quail Valley Water District	Quartz Hill Water District	Questhaven Municipal Water District	Quincy Community Services District	Rabb Park Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$38,971	$—	$—	$3,159,608	$48,850	$2,524,814	$1,800	$—	$53,392
Business	—	—	—	—	220,718	—	199,670	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	858,473	—	90,400	917,163	—	—	126,633	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	14,217	—	—	—	4,500	637,581	—
Water Services	77,842	—	13,783	29,887	511,256	50,146	167,778	—	2,274	5,445
Total Operating Revenues	936,315	38,971	104,183	961,267	3,891,582	98,996	3,018,895	6,300	639,855	58,837
Operating Expenses										
Source of Supply	18,177	—	86,551	311,412	1,496,151	—	1,152,953	—	93,081	7,347
Pumping	321,843	7,276	3,626	209,481	274,548	50,270	225,239	1,170	—	9,348
Water Treatment	—	1,441	—	—	15,428	—	—	169	1,249	—
Administration and General	236,950	22,189	39,973	171,306	713,545	89,205	1,747,484	1,815	179,721	5,822
Customer Accounts	—	—	—	—	73,905	—	—	—	4,054	—
Transmission and Distribution	257,579	—	—	338,195	881,398	—	341,732	2,545	134,607	—
Depreciation and Amortization	110,273	—	8,820	109,605	588,607	—	598,215	—	243,158	4,261
Other Operating Expenses	—	—	33,559	—	—	1,227	—	—	—	30,054
Total Operating Expenses	944,822	30,906	172,529	1,139,999	4,043,582	140,702	4,065,623	5,699	655,870	56,832
Operating Income (Loss)	(8,507)	8,065	(68,346)	(178,732)	(152,000)	(41,706)	(1,046,728)	601	(16,015)	2,005
Non-Operating Revenues										
Interest Income	37,837	810	34,767	68,034	35,452	1,464	436,130	—	44,302	2,872
Rents, Leases, and Franchises	—	—	—	—	155,353	—	47,395	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	219,537	2,901	—	9,908	517,728	37,550	394,632	—	54,413	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	262,524	—	—	—
Prior Year and Penalties	—	—	—	—	—	590	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,000	28	—	202	3,659	554	3,503	—	269	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1
Other Non-Operating Revenues	1,191	—	—	17,055	63,302	—	—	—	—	71
Total Non-Operating Revenues	259,565	3,739	34,767	95,199	775,494	40,158	1,144,184	—	98,984	2,944
Non-Operating Expenses										
Interest Expense	—	5,450	—	—	14,511	—	44,492	—	83,125	—
Other Non-Operating Expenses	—	—	—	—	77,651	471	16,139	—	11,932	—
Total Non-Operating Expenses	$—	$5,450	$—	$—	$92,162	$471	$60,631	$—	$95,057	$—
Non-Operating Income (Loss)	259,565	(1,711)	34,767	95,199	683,332	39,687	1,083,553	—	3,927	2,944
Income (Loss) Before Operating Transfers	251,058	6,354	(33,579)	(83,533)	531,332	(2,019)	36,825	601	(12,088)	4,949
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$251,058	$6,354	$(33,579)	$(83,533)	$531,332	$(2,019)	$36,825	$601	$(12,088)	$4,949

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Rag Gulch Water District	Rainbow Municipal Water District	Rains Creek Water District	Raisin City Water District	Ramirez Water District	Ramona Municipal Water District	Rancho California Water District	Rancho Murieta Community Services District	Rancho San Joaquin Maintenance District (San Joaquin)	Rand Communities Water District
Operating Revenues										
Water Sales										
Residential	$—	$4,853,679	$55,361	$—	$—	$5,405,463	$19,729,376	$1,102,946	$—	$190,533
Business	—	—	—	—	—	1,037,290	—	140,618	—	—
Industrial	—	983,806	—	—	—	—	—	—	—	—
Irrigation	1,048,167	12,071,110	—	—	451,724	2,348,241	13,318,145	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	4,784,262	—	—	173,289	4,601,109	—	7,640	—	12,229
Water Services	690,401	2,127,597	30,652	38,978	—	—	14,060,489	24,920	—	—
Total Operating Revenues	1,738,568	24,820,454	86,013	38,978	625,013	13,392,103	47,108,010	1,276,124	—	202,762
Operating Expenses										
Source of Supply	576,125	14,853,911	—	—	—	6,222,360	28,976,832	140,699	—	—
Pumping	849,813	507,435	—	—	68,088	2,379,627	4,037,028	—	3,867	63,580
Water Treatment	—	—	—	—	—	787,770	1,644,229	379,618	852	—
Administration and General	219,391	2,478,305	49,469	18,200	93,929	2,301,560	6,681,688	719,048	3,417	111,412
Customer Accounts	—	246,198	—	—	—	—	—	—	—	—
Transmission and Distribution	134,772	3,025,178	—	—	286,511	1,375,534	5,137,698	424,400	47,371	25,359
Depreciation and Amortization	74,868	1,723,262	20,643	—	24,000	2,867,313	14,255,106	415,583	—	28,864
Other Operating Expenses	648,760	2,562,914	—	—	—	326,662	3,437,733	—	—	—
Total Operating Expenses	2,503,729	25,397,203	70,112	18,200	472,528	16,260,826	64,170,314	2,079,348	55,507	229,215
Operating Income (Loss)	(765,161)	(576,749)	15,901	20,778	152,485	(2,868,723)	(17,062,304)	(803,224)	(55,507)	(26,453)
Non-Operating Revenues										
Interest Income	79,615	731,993	2,328	14,494	241	324,204	13,437,078	218,035	2,384	2,012
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	332,691	—	—	—	1,759,852	13,749,212	235,701	8,874	30,792
Voter Approved Taxes	—	301,358	—	—	—	—	22,234,040	—	—	14,295
Property Assessments	—	21,918	—	—	—	—	2,883,107	—	69,492	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	1,157,981	—	13	1,499
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	7,804	—	—	—	52,198	157,796	1,732	98	836
Other Governmental Agencies	—	515,907	—	—	—	8,107	—	—	—	—
Other Non-Operating Revenues	46,408	495,176	—	6,149	—	—	2,026	161,959	—	1,062
Total Non-Operating Revenues	126,023	2,406,847	2,328	20,643	241	2,144,361	53,621,240	617,427	80,861	50,496
Non-Operating Expenses										
Interest Expense	—	30,637	13,005	—	—	(268,983)	10,078,111	—	—	4,400
Other Non-Operating Expenses	—	79,279	—	—	—	7,593	—	—	10,532	—
Total Non-Operating Expenses	$—	$109,916	$13,005	$—	$—	$(261,390)	$10,078,111	$—	$10,532	$4,400
Non-Operating Income (Loss)	126,023	2,296,931	(10,677)	20,643	241	2,405,751	43,543,129	617,427	70,329	46,096
Income (Loss) Before Operating Transfers	(639,138)	1,720,182	5,224	41,421	152,726	(462,972)	26,480,825	(185,797)	14,822	19,643
Operating Transfers In	—	—	—	—	—	1,627,161	—	—	—	—
Operating Transfers Out	—	—	—	—	—	320,944	—	—	—	—
Net Income (Loss)	$(639,138)	$1,720,182	$5,224	$41,421	$152,726	$843,245	$26,480,825	$(185,797)	$14,822	$19,643

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Reclamation District No. 2068	Reclamation District No. 2069	Reclamation District No. 761	Redway Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$—	$—	$—	$—	$—	$—	$172,680
Business	—	—	—	—	—	—	—	—	—	48,264
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	1,023,375	2,659,756	578,840	476,667	116,677	774,651	548	35,228	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	22,150	—	—	—	6,501	—	36,372
Water Services	7,805	288,453	—	—	243,578	—	287,986	8,139	—	—
Total Operating Revenues	7,805	1,311,828	2,659,756	600,990	720,245	116,677	1,062,637	15,188	35,228	257,316
Operating Expenses										
Source of Supply	—	366,587	551,105	—	—	—	—	—	18,390	—
Pumping	17,838	—	864,951	675,895	—	—	385,962	—	—	34,277
Water Treatment	—	—	—	—	—	20,763	—	—	—	32,263
Administration and General	16,042	178,782	—	498,298	82,418	—	351,333	14,852	88,800	148,190
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	111,397	777,296	—	100,088	682,899	82,190	230,432	2,667	—	52,762
Depreciation and Amortization	—	241,485	—	89,044	7,353	6,500	120,000	1,011	6,064	59,000
Other Operating Expenses	—	—	1,336,689	—	—	—	—	—	—	275
Total Operating Expenses	145,277	1,564,150	2,752,745	1,363,325	772,670	109,453	1,087,727	18,530	113,254	326,767
Operating Income (Loss)	(137,472)	(252,322)	(92,989)	(762,335)	(52,425)	7,224	(25,090)	(3,342)	(78,026)	(69,451)
Non-Operating Revenues										
Interest Income	26,188	55,254	45,857	39,690	11,147	13	92,204	1,316	—	7,617
Rents, Leases, and Franchises	—	150,000	—	—	—	—	8,298	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	72,840	—	—	—	—	—	—	—	—	36,359
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	46,274	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	99	—	—	—	—	—	—	—	—	205
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	790	—	—	—	—	—	—	—	—	673
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	64,288	—	—	—	—	33,586	—	—	—
Total Non-Operating Revenues	146,191	269,542	45,857	39,690	11,147	13	134,088	1,316	—	44,854
Non-Operating Expenses										
Interest Expense	—	183	—	—	5,775	—	—	—	—	3,743
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$183	$—	$—	$5,775	$—	$—	$—	$—	$3,743
Non-Operating Income (Loss)	146,191	269,359	45,857	39,690	5,372	13	134,088	1,316	—	41,111
Income (Loss) Before Operating Transfers	8,719	17,037	(47,132)	(722,645)	(47,053)	7,237	108,998	(2,026)	(78,026)	(28,340)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$8,719	$17,037	$(47,132)	$(722,645)	$(47,053)	$7,237	$108,998	$(2,026)	$(78,026)	$(28,340)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Rincon Del Diablo Municipal Water District	Rio Alto Water District	Rio Linda-Elverta Community Water District	Rio Ramaza Community Services
Operating Revenues										
Water Sales										
Residential	$33,064	$850,868	$—	$152,504	$113,933	$—	$7,469,853	$438,546	$1,521,615	$1,197
Business	—	—	—	15,887	—	—	1,356,301	—	97,125	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	262,251	—	—	—	703,486	424,408	—	—	—
Sales for Resale	—	—	—	—	—	—	1,641	—	—	—
All Other Sales	—	—	—	13,786	—	—	1,048,755	—	—	—
Water Services	—	23,015	860,826	201,149	597	308,485	315,998	—	33,895	—
Total Operating Revenues	33,064	1,136,134	860,826	383,326	114,530	1,011,971	10,616,956	438,546	1,652,635	1,197
Operating Expenses										
Source of Supply	—	26,747	—	—	—	33,531	5,675,749	—	4,418	—
Pumping	—	236,551	—	—	—	—	53,383	—	530,070	—
Water Treatment	—	118,216	—	—	—	—	49,075	—	391,735	—
Administration and General	16,705	503,429	407,232	—	154,095	775,558	1,861,092	—	385,221	12,743
Customer Accounts	—	22,971	—	—	—	—	146,860	—	—	—
Transmission and Distribution	—	75,173	—	310,208	—	229,996	1,752,518	—	670,078	—
Depreciation and Amortization	16,187	292,000	6,140	153,290	—	99,235	1,280,862	—	299,144	—
Other Operating Expenses	—	—	477,360	—	—	—	—	690,366	—	—
Total Operating Expenses	32,892	1,275,087	890,732	463,498	154,095	1,138,320	10,819,539	690,366	2,280,666	12,743
Operating Income (Loss)	172	(138,953)	(29,906)	(80,172)	(39,565)	(126,349)	(202,583)	(251,820)	(628,031)	(11,546)
Non-Operating Revenues										
Interest Income	111	46,601	45,134	—	2,195	129,080	754,442	31,775	59,114	2,927
Rents, Leases, and Franchises	—	—	—	—	—	—	115,318	—	48,676	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	23,001	—	—	5,610	—	586,734	136,704	80,776	1,573
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	317,749	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	160	—	—	—	—	(14)
Intergovernmental										
Federal	—	—	—	—	—	62,675	—	—	—	1
State	—	300	19,035,071	—	37	—	5,749	2,698	1,600	23
Other Governmental Agencies	—	—	92,652	—	—	—	—	—	160,605	—
Other Non-Operating Revenues	—	—	—	—	59,813	—	139,058	9,637	16,928	—
Total Non-Operating Revenues	111	69,902	19,172,857	317,749	67,815	191,755	1,601,301	180,814	367,699	4,510
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	202,834	—	156,963	—
Other Non-Operating Expenses	—	—	19,084,115	—	59,558	—	363,735	—	35,824	—
Total Non-Operating Expenses	$—	$—	$19,084,115	$—	$59,558	$—	$566,569	$—	$192,787	$—
Non-Operating Income (Loss)	111	69,902	88,742	317,749	8,257	191,755	1,034,732	180,814	174,912	4,510
Income (Loss) Before Operating Transfers	283	(69,051)	58,836	237,577	(31,308)	65,406	832,149	(71,006)	(453,119)	(7,036)
Operating Transfers In	—	—	—	49,482	—	—	79,454	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$283	$(69,051)	$58,836	$287,059	$(31,308)	$65,406	$911,603	$(71,006)	$(453,119)	$(7,036)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	River Highlands Community Service District	River Pines Public Utility District	Riverdale Irrigation District	Riverdale Park Tract Community Services District	Riverdale Public Utility District	Riverside Community Services District	Rock Creek Water District	Root Creek Water District	Rosamond Community Services District	Rosedale-Rio Bravo Water Storage District
Operating Revenues										
Water Sales										
Residential	$61,441	$130,060	$—	$55,390	$188,450	$66,377	$—	$—	$2,510,966	$—
Business	—	—	—	—	—	—	—	—	295,939	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	550	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	8,179	—	—	—	—	—	209,877	—
Water Services	—	10,892	283,661	—	—	—	—	275,335	—	6,012,808
Total Operating Revenues	61,441	140,952	291,840	55,390	188,450	66,377	550	275,335	3,016,782	6,012,808
Operating Expenses										
Source of Supply	—	—	—	—	—	—	550	200,000	328,008	1,369,481
Pumping	—	—	—	56,971	67,889	7,000	—	—	190,406	—
Water Treatment	9,981	115,826	—	—	—	13,000	—	—	—	—
Administration and General	38,161	74,081	41,836	—	—	19,802	14,985	65,526	1,557,045	589,293
Customer Accounts	—	—	—	—	—	1,997	—	—	232,319	—
Transmission and Distribution	39,679	—	241,030	—	51,364	6,858	296	—	375,170	1,403,423
Depreciation and Amortization	25,457	39,213	8,644	—	93,089	18,158	2,920	—	1,435,246	175,000
Other Operating Expenses	—	626	—	—	115,564	—	—	—	—	—
Total Operating Expenses	113,278	229,746	291,510	56,971	327,906	66,815	18,751	265,526	4,118,194	3,537,197
Operating Income (Loss)	(51,837)	(88,794)	330	(1,581)	(139,456)	(438)	(18,201)	9,809	(1,101,412)	2,475,611
Non-Operating Revenues										
Interest Income	—	165	15,396	6,451	4,460	1,708	5,266	—	225,431	301,914
Rents, Leases, and Franchises	—	320	—	—	50	—	8,231	—	6,050	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	21,212	—	—	10,952	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	247	—	—	129	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	16,940	—	—	—	—	—	500	—
Total Non-Operating Revenues	—	21,944	32,336	6,451	15,591	1,708	13,497	—	231,981	301,914
Non-Operating Expenses										
Interest Expense	—	—	—	—	15,052	1,012	—	—	34,889	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$—	$—	$—	$15,052	$1,012	$—	$—	$34,889	$—
Non-Operating Income (Loss)	—	21,944	32,336	6,451	539	696	13,497	—	197,092	301,914
Income (Loss) Before Operating Transfers	(51,837)	(66,850)	32,666	4,870	(138,917)	258	(4,704)	9,809	(904,320)	2,777,525
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(51,837)	$(66,850)	$32,666	$4,870	$(138,917)	$258	$(4,704)	$9,809	$(904,320)	$2,777,525

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Sacramento Suburban Water District	Salyer Water District	San Ardo Water District	San Benito County Water District
Operating Revenues										
Water Sales										
Residential	$5,072,874	$2,860,434	$1,412,342	$169,049	$332,510	$16,190,777	$18,219,304	$—	$43,902	$—
Business	3,181,648	1,152,469	—	—	—	6,283,480	11,126,352	—	11,912	—
Industrial	193,954	—	—	—	—	497,413	23,750	—	1,649	490,500
Irrigation	224,734	—	—	—	—	1,207,415	794,914	—	—	1,338,010
Sales for Resale	—	—	—	—	—	725,683	146,259	—	—	4,592
All Other Sales	77,026	217,381	—	—	—	17,873,366	—	—	6,590	368,120
Water Services	3,453,728	234,600	232,478	46,455	36,878	—	1,298,520	280	—	399,886
Total Operating Revenues	12,203,964	4,464,884	1,644,820	215,504	369,388	42,778,134	31,609,099	280	64,053	2,601,108
Operating Expenses										
Source of Supply	7,454,888	—	504,285	—	—	—	1,599,376	—	—	2,630,136
Pumping	624,326	326,969	58,363	—	—	—	3,582,405	—	13,221	149,269
Water Treatment	—	616,013	39,872	—	—	—	—	—	—	—
Administration and General	2,437,647	2,303,065	762,572	256,570	405,858	17,450,920	5,595,503	568	38,570	1,887,143
Customer Accounts	107,996	60,065	119,912	—	—	—	726,142	—	—	332,818
Transmission and Distribution	760,311	111,252	151,190	—	—	—	3,972,922	—	—	400,311
Depreciation and Amortization	1,110,753	693,846	206,920	—	189,144	6,575,004	7,465,117	—	1,511	728,377
Other Operating Expenses	90,795	—	—	20,110	—	—	286,160	—	—	—
Total Operating Expenses	12,586,716	4,111,210	1,843,114	276,680	595,002	24,025,924	23,227,625	568	53,302	6,128,054
Operating Income (Loss)	(382,752)	353,674	(198,294)	(61,176)	(225,614)	18,752,210	8,381,474	(288)	10,751	(3,526,946)
Non-Operating Revenues										
Interest Income	813,080	412,928	74,102	86,930	19,871	18,029,671	3,123,128	—	—	1,814,362
Rents, Leases, and Franchises	—	—	25,303	—	—	—	285,095	—	7,190	33,000
Taxes and Assessments										
Current Secured and Unsecured (1%)	258,456	—	—	—	—	—	—	—	—	1,075,085
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	5,737,252
Property Assessments	—	—	—	900,177	—	—	92	—	—	12,322
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	4,950	—	—	—	—
State	2,611	—	—	—	—	—	—	—	—	101,725
Other Governmental Agencies	—	—	—	—	—	91,619	—	—	—	—
Other Non-Operating Revenues	160,435	—	121,806	—	—	—	55,997	—	—	107,351
Total Non-Operating Revenues	1,234,582	412,928	221,211	987,107	19,871	18,126,240	3,464,312	—	7,190	8,881,097
Non-Operating Expenses										
Interest Expense	—	437,580	32,489	324,918	6,485	17,059,847	5,320,854	—	—	722,052
Other Non-Operating Expenses	—	—	30,035	599,273	—	—	19,646	—	—	4,640
Total Non-Operating Expenses	$—	$437,580	$62,524	$924,191	$6,485	$17,059,847	$5,340,500	$—	$—	$726,692
Non-Operating Income (Loss)	1,234,582	(24,652)	158,687	62,916	13,386	1,066,393	(1,876,188)	—	7,190	8,154,405
Income (Loss) Before Operating Transfers	851,830	329,022	(39,607)	1,740	(212,228)	19,818,603	6,505,286	(288)	17,941	4,627,459
Operating Transfers In	—	—	—	15,860	—	—	—	—	—	—
Operating Transfers Out	—	191,873	102,924	15,860	—	—	—	—	—	—
Net Income (Loss)	$851,830	$137,149	$(142,531)	$1,740	$(212,228)	$19,818,603	$6,505,286	$(288)	$17,941	$4,627,459

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	San Bernardino Valley Municipal Water District	San Bernardino Valley Water Conservation District	San Buenaventura Public Facilities Financing Authority	San Diego County Water Authority	San Dieguito Water District	San Gabriel Basin Water Quality Authority	San Gabriel County Water District	San Gabriel Valley Municipal Water District	San Gorgonio Pass Water Agency	San Joaquin River Exchange Contractors Water Authority
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$—	$5,591,208	$—	$2,844,643	$—	$—	$—
Business	—	—	—	—	919,636	—	758,571	—	—	—
Industrial	—	—	—	—	—	—	189,643	—	—	—
Irrigation	—	—	—	—	343,252	—	—	—	—	14,995,811
Sales for Resale	9,719,883	—	—	342,459,689	712,326	—	—	1,433,325	731,848	—
All Other Sales	—	—	—	—	—	—	296	—	—	—
Water Services	—	—	—	52,597,950	3,265,824	27,785,778	874,867	25,824	—	—
Total Operating Revenues	9,719,883	—	—	395,057,639	10,832,246	27,785,778	4,668,020	1,459,149	731,848	14,995,811
Operating Expenses										
Source of Supply	19,309,779	—	—	226,573,255	2,745,426	—	525,145	7,216,701	2,791,092	14,995,811
Pumping	—	—	—	184,395	—	—	929,128	—	—	—
Water Treatment	—	—	—	35,780,843	1,699,115	27,470,201	59,298	—	—	—
Administration and General	11,616,866	—	—	22,443,499	1,006,457	759,419	1,250,354	1,898,110	1,668,743	1,643,739
Customer Accounts	—	—	—	—	—	—	293,548	—	—	—
Transmission and Distribution	—	—	—	14,475,780	2,975,495	—	258,181	—	57,182	—
Depreciation and Amortization	6,864,336	—	—	27,463,201	1,246,259	664,000	766,117	418,462	2,418,873	7,359
Other Operating Expenses	—	—	—	8,300,924	—	—	—	—	—	—
Total Operating Expenses	37,790,981	—	—	335,221,897	9,672,752	28,893,620	4,081,771	9,533,273	6,935,890	16,646,909
Operating Income (Loss)	(28,071,098)	—	—	59,835,742	1,159,494	(1,107,842)	586,249	(8,074,124)	(6,204,042)	(1,651,098)
Non-Operating Revenues										
Interest Income	3,655,390	—	869,204	22,163,684	262,548	443,843	298,849	1,083,946	943,737	54,291
Rents, Leases, and Franchises	—	126,809	—	—	86,136	—	24,120	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	7,435,522	—	—	8,083,539	647,866	—	—	2,847,885	2,461,939	—
Voter Approved Taxes	50,213,792	—	—	—	—	—	—	2,974,422	13,194,018	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	658,485	—	—	393,747	36,014	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	890,182	—	—	1,808,076	6,526	—	—	67,557	192,994	—
Other Governmental Agencies	6,522,592	—	1,000,577	17,974	—	—	—	—	141,268	1,952,328
Other Non-Operating Revenues	1,541,210	—	—	15,311,841	—	—	62,435	—	14,670	25,357
Total Non-Operating Revenues	70,917,173	126,809	1,869,781	47,778,861	1,039,090	443,843	385,404	6,973,810	16,948,626	2,031,976
Non-Operating Expenses										
Interest Expense	112,875	—	2,657,342	52,368,352	—	—	278,544	—	—	—
Other Non-Operating Expenses	—	140,382	—	—	—	—	4,868	1,579,541	43,332	—
Total Non-Operating Expenses	$112,875	$140,382	$2,657,342	$52,368,352	$—	$—	$283,412	$1,579,541	$43,332	$—
Non-Operating Income (Loss)	70,804,298	(13,573)	(787,561)	(4,589,491)	1,039,090	443,843	101,992	5,394,269	16,905,294	2,031,976
Income (Loss) Before Operating Transfers	42,733,200	(13,573)	(787,561)	55,246,251	2,198,584	(663,999)	688,241	(2,679,855)	10,701,252	380,878
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$42,733,200	$(13,573)	$(787,561)	$55,246,251	$2,198,584	$(663,999)	$688,241	$(2,679,855)	$10,701,252	$380,878

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	San Joaquin Valley Drainage 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	San Luis Rey Municipal Water District	San Luis Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$5,872,588	$3,188,266	$63,964	$—	$2,816	$—	$—
Business	—	—	—	894,070	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	43,855	—	—	10,832
Irrigation	—	—	—	—	—	—	—	—	—	8,883,298
Sales for Resale	—	—	—	4,096,488	—	—	—	10,529,660	—	—
All Other Sales	—	—	—	2,314,165	52,332	—	9,556,529	1,854,747	—	—
Water Services	2,724,815	52,268	396,000	48,498	171,962	—	5,103,619	34,105	61,080	2,304,517
Total Operating Revenues	2,724,815	52,268	396,000	13,225,809	3,412,560	63,964	14,704,003	12,421,328	61,080	11,198,647
Operating Expenses										
Source of Supply	—	—	—	3,240,903	—	—	4,077,974	2,568,034	—	6,796,559
Pumping	—	6,904	—	580,371	—	5,720	—	131,289	—	50,839
Water Treatment	—	1,690	—	2,223,995	—	4,745	—	3,191,380	—	—
Administration and General	—	5,918	526,878	2,387,559	—	40,807	10,340,578	343,408	70,286	1,332,176
Customer Accounts	—	—	—	679,047	—	—	—	—	—	—
Transmission and Distribution	—	47,496	—	1,731,268	—	7,825	—	3,303,035	—	1,003,495
Depreciation and Amortization	—	—	21,310	2,959,528	906,066	69,061	145,642	913,463	—	819,363
Other Operating Expenses	—	—	—	1,091,120	4,381,658	—	—	1,933,176	—	—
Total Operating Expenses	—	62,008	548,188	14,893,791	5,287,724	128,158	14,564,194	12,383,785	70,286	10,002,432
Operating Income (Loss)	2,724,815	(9,740)	(152,188)	(1,667,982)	(1,875,164)	(64,194)	139,809	37,543	(9,206)	1,196,215
Non-Operating Revenues										
Interest Income	10,240	272	162,328	1,561,138	708,836	7	158,099	6,347,824	4,622	1,402,021
Rents, Leases, and Franchises	—	—	1,276,829	—	23,186	—	—	16,906	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	2,051	—	1,825,584	453,476	—	—	1,345,321	1,800	5,414
Voter Approved Taxes	—	—	—	—	—	2,787	—	1,648,468	—	—
Property Assessments	—	11,610	—	—	—	—	—	—	—	1,639,577
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3	—	—	45,687	—	—	—	2,064	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	22	—	9,975	6,070	49	—	25,274	7	62
Other Governmental Agencies	—	—	—	—	—	—	—	(5,575,732)	—	—
Other Non-Operating Revenues	—	—	—	411,398	1,073,977	—	—	199,441,700	234,507	54,713
Total Non-Operating Revenues	10,240	13,958	1,439,157	3,808,095	2,311,232	2,843	158,099	203,249,761	243,000	3,101,787
Non-Operating Expenses										
Interest Expense	—	—	1,434,993	632,018	406,676	3,923	742	9,375,227	—	380,214
Other Non-Operating Expenses	2,349,096	—	—	113,261	156,812	—	—	—	234,507	392,874
Total Non-Operating Expenses	$2,349,096	$—	$1,434,993	$745,279	$563,488	$3,923	$742	$9,375,227	$234,507	$773,088
Non-Operating Income (Loss)	(2,338,856)	13,958	4,164	3,062,816	1,747,744	(1,080)	157,357	193,874,534	8,493	2,328,699
Income (Loss) Before Operating Transfers	385,959	4,218	(148,024)	1,394,834	(127,420)	(65,274)	297,166	193,912,077	(713)	3,524,914
Operating Transfers In	—	—	—	—	—	—	—	51,575,757	—	—
Operating Transfers Out	—	—	—	—	—	—	—	51,575,757	—	—
Net Income (Loss)	$385,959	$4,218	$(148,024)	$1,394,834	$(127,420)	$(65,274)	$297,166	$193,912,077	$(713)	$3,524,914

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Santa Ynez River Water Conservation District, Improvement District No. 1	Santiago Aqueduct Commission
Operating Revenues										
Water Sales										
Residential	$262,870	$195,758	$—	$10,058,651	$11,285,132	$152,758	$18,343,613	$156,132	$4,278,011	$—
Business	—	—	—	—	965,238	—	2,041,571	270,213	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	2,607,048	959,468	177,279	11,813,325	—	528,860	—
Sales for Resale	—	—	—	122,811,128	58,927	—	—	—	2,464,562	1,206,494
All Other Sales	—	—	—	—	171,717	—	270,124	—	—	—
Water Services	54,117	34,355	—	—	2,388,204	27,367	4,270,083	9,974	120,291	70,950
Total Operating Revenues	316,987	230,113	—	135,476,827	15,828,686	357,404	36,738,716	436,319	7,391,724	1,277,444
Operating Expenses										
Source of Supply	—	—	—	59,623,747	6,051,840	—	18,567,162	71,284	4,094,671	1,168,281
Pumping	—	8,033	—	7,463,081	—	—	3,543,968	—	511,732	—
Water Treatment	160,645	20,084	—	23,324,234	3,235,602	—	923,414	—	39,161	—
Administration and General	122,532	23,815	—	24,045,438	2,125,542	318,575	12,616,292	170,003	1,875,587	25,926
Customer Accounts	—	—	—	2,183,779	260,236	—	—	—	—	—
Transmission and Distribution	—	32,134	—	1,897,120	2,527,114	1,021,160	2,369,662	226,305	427,573	61,097
Depreciation and Amortization	72,063	29,594	—	13,261,975	833,783	540,453	8,468,811	141,052	609,003	2,078
Other Operating Expenses	—	140,587	—	—	—	—	—	—	—	—
Total Operating Expenses	355,240	254,247	—	131,799,374	15,034,117	1,880,188	46,489,309	608,644	7,557,727	1,257,382
Operating Income (Loss)	(38,253)	(24,134)	—	3,677,453	794,569	(1,522,784)	(9,750,593)	(172,325)	(166,003)	20,062
Non-Operating Revenues										
Interest Income	46,220	7,481	—	9,554,186	1,573,464	22,178	7,628,982	7,152	350,843	4,869
Rents, Leases, and Franchises	—	—	—	47,464	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	14,703	—	4,211,206	1,859,973	—	4,910,017	32,563	784,775	—
Voter Approved Taxes	—	—	—	18,734,212	—	—	17,535,387	—	—	—
Property Assessments	—	—	—	—	—	1,266,412	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(3)	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	434,890	—	—	—	—	703,033	—
State	—	63	748,584	927,848	15,401	—	41,506	1	—	—
Other Governmental Agencies	—	—	—	2,491,974	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	236,800	190,260	—	—	66,653	153,113	—
Total Non-Operating Revenues	46,220	22,244	748,584	36,638,580	3,639,098	1,288,590	30,115,892	106,369	1,991,764	4,869
Non-Operating Expenses										
Interest Expense	19,661	—	—	9,444,608	639,091	—	13,146,382	2,547	137,549	—
Other Non-Operating Expenses	—	—	958,060	—	—	5,431	—	—	458,912	—
Total Non-Operating Expenses	$19,661	$—	$958,060	$9,444,608	$639,091	$5,431	$13,146,382	$2,547	$596,461	$—
Non-Operating Income (Loss)	26,559	22,244	(209,476)	27,193,972	3,000,007	1,283,159	16,969,510	103,822	1,395,303	4,869
Income (Loss) Before Operating Transfers	(11,694)	(1,890)	(209,476)	30,871,425	3,794,576	(239,625)	7,218,917	(68,503)	1,229,300	24,931
Operating Transfers In	—	—	—	—	80,077	2,150,912	—	—	—	—
Operating Transfers Out	—	—	—	1,397,700	—	267,362	—	—	—	—
Net Income (Loss)	$(11,694)	$(1,890)	$(209,476)	$29,473,725	$3,874,653	$1,643,925	$7,218,917	$(68,503)	$1,229,300	$24,931

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Sativa-Los Angeles County Water District	Saucelito Irrigation District	Sawyers Bar County Water District	Scott Valley Irrigation District	Scotts Valley Water Conservation District	Scotts Valley Water District	Seeley County Water District	Semitropic Water Storage District	Serrano Irrigation District	Shaded Terrace Maintenance District (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$821,613	$—	$258	$—	$—	$3,589,726	$249,455	$—	$3,249,884	$—
Business	—	—	—	—	—	398,859	56,015	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	1,386,928	—	—	—	—	—	6,451,757	4,338	—
Sales for Resale	—	—	—	—	—	—	—	—	449,803	—
All Other Sales	25,320	2,605	—	—	—	137,031	15,731	3,784,761	—	—
Water Services	5,418	194,320	1,026	24,270	—	—	—	27,464,018	—	—
Total Operating Revenues	852,351	1,583,853	1,284	24,270	—	4,125,616	321,201	37,700,536	3,704,025	—
Operating Expenses										
Source of Supply	191,809	1,442,700	—	—	—	—	71,592	10,593,342	949,737	—
Pumping	58,197	38,725	—	703	—	495,187	—	9,731,321	319,991	5,835
Water Treatment	3,249	—	7,544	—	—	254,878	23,226	—	141,063	—
Administration and General	516,478	502,517	114	6,963	—	1,849,118	231,905	2,955,980	1,088,901	2,542
Customer Accounts	—	—	—	—	—	140,238	—	—	—	—
Transmission and Distribution	—	172,647	—	21,128	—	286,862	—	5,940,631	493,354	12,490
Depreciation and Amortization	49,961	99,457	—	—	—	1,150,594	86,012	4,064,948	278,643	—
Other Operating Expenses	—	21,357	—	13,245	—	247,188	—	531,683	—	11,257
Total Operating Expenses	819,694	2,277,403	7,658	42,039	—	4,424,065	412,735	33,817,905	3,271,689	32,124
Operating Income (Loss)	32,657	(693,550)	(6,374)	(17,769)	—	(298,449)	(91,534)	3,882,631	432,336	(32,124)
Non-Operating Revenues										
Interest Income	27,996	198,940	601	446	927	224,946	2,174	2,189,748	168,077	12,794
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	1,677	—	652,361	2,429	—	—	3,334
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	97,010	8,081	—	—	—	—	—	—	48,456
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	364	1,556	—	—	—	—	672,051	—	5
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	54	—	5,195	29	—	—	37
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	56,806	—	3,750	—	6,023	—	9,446	227,495	9,416
Total Non-Operating Revenues	27,996	353,120	10,238	5,927	927	888,525	4,632	2,871,245	395,572	74,042
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	443,132	12,693	5,510,359	353,723	14,401
Other Non-Operating Expenses	—	854	—	—	58	19,928	—	—	32,723	—
Total Non-Operating Expenses	$—	$854	$—	$—	$58	$463,060	$12,693	$5,510,359	$386,446	$14,401
Non-Operating Income (Loss)	27,996	352,266	10,238	5,927	869	425,465	(8,061)	(2,639,114)	9,126	59,641
Income (Loss) Before Operating Transfers	60,653	(341,284)	3,864	(11,842)	869	127,016	(99,595)	1,243,517	441,462	27,517
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$60,653	$(341,284)	$3,864	$(11,842)	$869	$127,016	$(99,595)	$1,243,517	$441,462	$27,517

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Shafter-Wasco Irrigation District	Shasta Community Services District	Sierra Cedars Community Services District	Sierra County Waterworks No. 1 (Sierra)	Sierra Highlands Community Services District	Sierra Lakes County Water District	Sierra North Community Service District	Sierra Valley Groundwater Management District	Sierraville Public Utility District	Skyline County Water District
Operating Revenues										
Water Sales										
Residential	$—	$364,356	$—	$69,091	$70,132	$377,122	$7,480	$—	$75,488	$878,049
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	2,427,951	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	10,763	—	2,362	25,976	—	—	—	—	22,581
Water Services	632,012	—	137,833	—	—	113,250	—	13,774	—	—
Total Operating Revenues	3,059,963	375,119	137,833	71,453	96,108	490,372	7,480	13,774	75,488	900,630
Operating Expenses										
Source of Supply	1,834,263	41,810	18,205	—	—	—	—	—	—	106,008
Pumping	—	8,982	—	8,305	—	31,054	—	—	4,708	97,328
Water Treatment	—	12,725	18,419	—	—	162,944	667	—	17,635	—
Administration and General	874,643	612,283	—	15,871	23,590	256,337	—	23,146	5,020	551,553
Customer Accounts	—	—	—	—	—	—	—	—	9,159	27,973
Transmission and Distribution	461,809	17,128	—	11,696	35,645	249,123	3,295	—	15,444	110,730
Depreciation and Amortization	170,136	33,876	14,885	—	—	96,050	984	—	19,242	144,345
Other Operating Expenses	—	—	665	376	—	—	2,949	—	—	—
Total Operating Expenses	3,340,851	726,804	52,174	36,248	59,235	795,508	7,895	23,146	71,208	1,037,937
Operating Income (Loss)	(280,888)	(351,685)	85,659	35,205	36,873	(305,136)	(415)	(9,372)	4,280	(137,307)
Non-Operating Revenues										
Interest Income	207,281	42,924	3,807	5,819	17,429	27,184	650	1,762	241	16,309
Rents, Leases, and Franchises	—	1,405	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	33,166	—	116,053	—	—	19,242	164,750
Voter Approved Taxes	1,194,106	—	—	—	—	—	—	—	—	5,610
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	28	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	452	—	6,108	—	—	802	5,379
Other Governmental Agencies	—	—	—	—	—	—	—	17,064	—	56,008
Other Non-Operating Revenues	18,035	8,606	—	—	—	78,510	—	—	3,840	3,843
Total Non-Operating Revenues	1,419,422	52,935	3,807	39,465	17,429	227,855	650	18,826	24,125	251,899
Non-Operating Expenses										
Interest Expense	63,043	—	—	—	—	55,361	—	—	10,544	16,722
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$63,043	$—	$—	$—	$—	$55,361	$—	$—	$10,544	$16,722
Non-Operating Income (Loss)	1,356,379	52,935	3,807	39,465	17,429	172,494	650	18,826	13,581	235,177
Income (Loss) Before Operating Transfers	1,075,491	(298,750)	89,466	74,670	54,302	(132,642)	235	9,454	17,861	97,870
Operating Transfers In	—	—	27,372	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,075,491	$(298,750)	$116,838	$74,670	$54,302	$(132,642)	$235	$9,454	$17,861	$97,870

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Smith River Community Services District	Solano County Water Agency	Solano Irrigation District	Solano Water Authority	Sonoma County Water Agency	Sonoma Mountain County Water District	Soquel Creek Water District	South Bay Irrigation District	South Coast Water District	South Dos Palos County Water District
Operating Revenues										
Water Sales										
Residential	$364,779	$—	$485,143	$—	$—	$36,197	$4,824,740	$—	$12,563,271	$40,327
Business	—	—	2,934,868	—	—	—	2,612,287	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	104,880	—	—	—	—	—
Sales for Resale	—	1,998,065	—	—	28,517,962	—	24,063	—	3,101	—
All Other Sales	—	—	—	—	14,209,016	—	—	—	—	—
Water Services	74,473	—	4,830,524	—	42,445	—	3,643,332	—	157,951	—
Total Operating Revenues	439,252	1,998,065	8,250,535	—	42,874,303	36,197	11,104,422	—	12,724,323	40,327
Operating Expenses										
Source of Supply	—	6,771,278	301,963	—	4,295,756	—	—	—	4,949,996	—
Pumping	—	—	626,947	—	7,159,541	3,641	952,036	—	380,016	—
Water Treatment	—	—	—	—	2,709,977	—	211,263	—	—	—
Administration and General	332,833	410,907	4,564,739	935	5,959,169	34,197	3,165,432	33,897	5,563,747	43,941
Customer Accounts	—	—	988,975	—	871,004	—	500,119	—	—	—
Transmission and Distribution	—	2,344,668	262,036	—	11,509,423	3,243	1,189,250	—	1,927,599	—
Depreciation and Amortization	74,036	117,237	1,562,896	—	5,499,198	5,703	1,766,923	—	2,887,085	—
Other Operating Expenses	349	—	—	—	8,279,017	—	—	—	—	—
Total Operating Expenses	407,218	9,644,090	8,307,556	935	46,283,085	46,784	7,785,023	33,897	15,708,443	43,941
Operating Income (Loss)	32,034	(7,646,025)	(57,021)	(935)	(3,408,782)	(10,587)	3,319,399	(33,897)	(2,984,120)	(3,614)
Non-Operating Revenues										
Interest Income	27,506	1,086,111	1,110,644	2,659	2,020,125	2,517	217,228	36,903	1,235,285	9,072
Rents, Leases, and Franchises	—	—	—	—	—	—	16,300	—	27,170	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	22,729	6,466,220	542,288	—	—	4,287	—	—	1,743,477	7,122
Voter Approved Taxes	—	9,725,910	—	—	—	—	—	—	703,161	—
Property Assessments	—	341,067	312,921	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,008	—	—	—	—	—	—	—	24,188	18
Intergovernmental										
Federal	—	—	—	—	997,685	—	—	—	—	—
State	232	169,273	13,605	—	319,669	38	—	—	26,740	74
Other Governmental Agencies	22,169	817,471	—	—	179,765	—	—	—	—	—
Other Non-Operating Revenues	—	544,653	—	—	29,807	907	126,627	—	1,274,475	—
Total Non-Operating Revenues	73,644	19,150,705	1,979,458	2,659	3,547,051	7,749	360,155	36,903	5,034,496	16,286
Non-Operating Expenses										
Interest Expense	16,199	—	78,761	—	1,008,501	—	275,166	—	810,206	—
Other Non-Operating Expenses	—	—	2,178,463	4,990	—	—	534,982	—	9,305	—
Total Non-Operating Expenses	$16,199	$—	$2,257,224	$4,990	$1,008,501	$—	$810,148	$—	$819,511	$—
Non-Operating Income (Loss)	57,445	19,150,705	(277,766)	(2,331)	2,538,550	7,749	(449,993)	36,903	4,214,985	16,286
Income (Loss) Before Operating Transfers	89,479	11,504,680	(334,787)	(3,266)	(870,232)	(2,838)	2,869,406	3,006	1,230,865	12,672
Operating Transfers In	—	—	—	—	1,840,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	7,486	—
Net Income (Loss)	$89,479	$11,504,680	$(334,787)	$(3,266)	$969,768	$(2,838)	$2,869,406	$3,006	$1,223,379	$12,672

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Spanish Flat Water District	Spring Creek Estates Maintenance District (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$2,552,208	$—	$904,326	$—	$—	$5,018,617	$—	$—	$85,119	$—
Business	—	—	1,157,973	—	—	2,178,931	—	—	80,620	—
Industrial	—	—	86,497	—	—	2,600	—	—	—	—
Irrigation	252,594	—	—	20,934	562,932	—	—	3,402,436	—	—
Sales for Resale	—	—	—	4,195,758	1,200	—	—	—	—	—
All Other Sales	723,361	—	296,171	805,732	—	—	—	—	—	—
Water Services	611,190	98,185	—	806,611	189,658	1,842,665	160,923	2,265,141	—	—
Total Operating Revenues	4,139,353	98,185	2,444,967	5,829,035	753,790	9,042,813	160,923	5,667,577	165,739	—
Operating Expenses										
Source of Supply	13,579	—	379,649	28,674	—	—	74,475	3,333,326	—	—
Pumping	—	—	324,697	85,848	—	837,682	—	932,058	35,491	3,904
Water Treatment	490,428	—	7,540	5,909,887	—	872,708	—	—	39,886	—
Administration and General	2,101,733	77,856	705,783	4,281,452	626,383	4,233,565	37,419	1,295,247	38,195	1,296
Customer Accounts	301,432	—	306,861	—	—	—	—	—	—	—
Transmission and Distribution	921,895	—	484,459	3,246,333	463,547	2,037,882	55,723	1,222,277	9,743	21,596
Depreciation and Amortization	822,248	—	306,674	5,181,866	329,489	1,982,132	85,006	249,475	35,000	—
Other Operating Expenses	103,769	—	—	597,813	—	—	—	3,880	—	—
Total Operating Expenses	4,755,084	77,856	2,515,663	19,331,873	1,419,419	9,963,969	252,623	7,036,263	158,315	26,796
Operating Income (Loss)	(615,731)	20,329	(70,696)	(13,502,838)	(665,629)	(921,156)	(91,700)	(1,368,686)	7,424	(26,796)
Non-Operating Revenues										
Interest Income	125,221	137	13,653	2,549,186	140,038	1,058,484	27,081	330,593	59	8,046
Rents, Leases, and Franchises	—	—	—	9,910	1,850	194,176	—	8,608	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	488,559	—	—	2,034,844	—	7,694	—	576,853	—	5,845
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	20,801
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	16,057	—	8
Intergovernmental										
Federal	—	—	—	—	—	(14,908)	—	—	—	—
State	6,428	—	—	30,987	—	488,867	—	4,483	—	65
Other Governmental Agencies	—	38,100	—	1,500,000	—	326,617	—	—	—	—
Other Non-Operating Revenues	224,812	—	105,231	7,126,718	—	379,191	2,410	304,101	—	—
Total Non-Operating Revenues	845,020	38,237	118,884	13,251,645	141,888	2,440,121	29,491	1,240,695	59	34,765
Non-Operating Expenses										
Interest Expense	325,100	—	122,116	—	35,731	347,778	—	—	—	—
Other Non-Operating Expenses	1,224	—	9,500	1,100,888	—	145,476	—	—	—	—
Total Non-Operating Expenses	$326,324	$—	$131,616	$1,100,888	$35,731	$493,254	$—	$—	$—	$—
Non-Operating Income (Loss)	518,696	38,237	(12,732)	12,150,757	106,157	1,946,867	29,491	1,240,695	59	34,765
Income (Loss) Before Operating Transfers	(97,035)	58,566	(83,428)	(1,352,081)	(559,472)	1,025,711	(62,209)	(127,991)	7,483	7,969
Operating Transfers In	—	—	—	10,600,000	45,730	—	—	—	—	—
Operating Transfers Out	—	—	—	—	244,668	—	—	—	—	—
Net Income (Loss)	$(97,035)	$58,566	$(83,428)	$9,247,919	$(758,410)	$1,025,711	$(62,209)	$(127,991)	$7,483	$7,969

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Stinson Water District	Stockton-East Water District
Operating Revenues										
Water Sales										
Residential	$246,800	$618,725	$—	$494,254	$31,958	$—	$—	$640,879	$—	$—
Business	—	235,303	—	38,075	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	102,402	—	—	—	289,840	—	—	1,030,078
Sales for Resale	—	—	—	—	—	—	—	—	—	13,379,891
All Other Sales	—	—	—	16,704	—	—	—	40,754	—	—
Water Services	681	137,347	12,866	224,762	—	265,616	4,459	—	—	216,312
Total Operating Revenues	247,481	991,375	115,268	773,795	31,958	265,616	294,299	681,633	—	14,626,281
Operating Expenses										
Source of Supply	—	—	—	81,067	—	—	—	—	—	2,576,380
Pumping	6,370	43,111	—	94,475	—	—	104,105	—	—	—
Water Treatment	66,685	20,208	18,216	9,535	—	—	—	—	—	4,655,603
Administration and General	66,685	615,830	29,704	309,933	2,318	42,150	185,360	163,215	—	3,023,838
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	66,684	397,043	78,579	228,683	15,346	—	26,851	699,339	—	953,291
Depreciation and Amortization	59,000	423,161	1,326	141,046	—	—	—	165,365	—	2,545,825
Other Operating Expenses	—	266,978	94	—	—	386,833	—	—	—	—
Total Operating Expenses	265,424	1,766,331	127,919	864,739	17,664	428,983	316,316	1,027,919	—	13,754,937
Operating Income (Loss)	(17,943)	(774,956)	(12,651)	(90,944)	14,294	(163,367)	(22,017)	(346,286)	—	871,344
Non-Operating Revenues										
Interest Income	13,613	98,455	27,781	7,212	7,388	362	26	47,488	3	4,602,956
Rents, Leases, and Franchises	—	40,650	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	10,844	553,638	—	—	—	—	4,997	712,628	—	118,597
Voter Approved Taxes	—	—	—	—	—	—	—	37,578	—	—
Property Assessments	—	6,656	—	81,506	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	247	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	162,216	—	—	97,870
State	132	5,328	—	—	—	—	314,900	3,695	—	1,522,608
Other Governmental Agencies	—	142,312	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	3,168	6,500	—	—	—	—	—	—	—
Total Non-Operating Revenues	24,590	850,454	34,281	88,718	7,388	362	482,139	801,389	3	6,342,031
Non-Operating Expenses										
Interest Expense	24,445	70,436	—	59,856	—	—	—	135,543	—	6,874,518
Other Non-Operating Expenses	—	14,408	—	—	—	—	441,607	—	—	41,970
Total Non-Operating Expenses	$24,445	$84,844	$—	$59,856	$—	$—	$441,607	$135,543	$—	$6,916,488
Non-Operating Income (Loss)	145	765,610	34,281	28,862	7,388	362	40,532	665,846	3	(574,457)
Income (Loss) Before Operating Transfers	(17,798)	(9,346)	21,630	(62,082)	21,682	(163,005)	18,515	319,560	3	296,887
Operating Transfers In	—	75,780	—	—	—	—	—	5,494	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(17,798)	$66,434	$21,630	$(62,082)	$21,682	$(163,005)	$18,515	$325,054	$3	$296,887

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	Sunnyslope County Water District	Sutter Community Service District
Operating Revenues										
Water Sales										
Residential	$—	$3,670	$—	$148,328	$414,362	$3,194,326	$55,760	$—	$3,391,381	$502,849
Business	—	—	—	—	—	153,771	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	1,047,562	20,135	171,456	4,448	—	191,674	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	1,726	9,587	143,460	629,015	—	—	358,794	—
Water Services	52,121	—	—	—	1,178	—	—	—	—	253,041
Total Operating Revenues	1,099,683	23,805	173,182	162,363	559,000	4,168,786	55,760	—	3,750,175	755,890
Operating Expenses										
Source of Supply	583,502	22,866	198,898	—	32,220	38,565	—	19,539	—	—
Pumping	45,511	—	—	59,678	—	—	17,419	—	293,492	—
Water Treatment	—	—	—	7,276	131,027	920,184	—	—	—	—
Administration and General	309,561	643	—	20,083	132,669	154,778	22,159	1,230	896,245	143,537
Customer Accounts	—	—	—	—	—	650,442	—	—	8,601	—
Transmission and Distribution	100,672	—	25,169	59,677	65,625	1,406,956	17,420	8,714	1,493,824	256,702
Depreciation and Amortization	110,026	—	—	24,498	118,633	948,290	23,420	—	326,229	144,435
Other Operating Expenses	—	—	21,206	—	—	—	—	—	66,271	—
Total Operating Expenses	1,149,272	23,509	245,273	171,212	480,174	4,119,215	80,418	29,483	3,084,662	544,674
Operating Income (Loss)	(49,589)	296	(72,091)	(8,849)	78,826	49,571	(24,658)	(29,483)	665,513	211,216
Non-Operating Revenues										
Interest Income	22,027	—	24,630	5,451	11,685	558,550	1,754	5,050	115,661	57,344
Rents, Leases, and Franchises	—	—	—	—	7,560	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	7,985	—	—	4,125	2,802	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	114,353	—	—	—	—	—	—	21,352	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,151	—	—	—	—	—	—	4	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	130	569,589	—	25	32	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	48,285	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	187,816	—	24,630	13,566	588,834	558,550	5,904	29,240	115,661	57,344
Non-Operating Expenses										
Interest Expense	5,162	—	—	—	47,344	303,917	3,986	4,163	247,955	86,908
Other Non-Operating Expenses	—	1,345	—	2,505	—	180,121	—	—	9,885	—
Total Non-Operating Expenses	$5,162	$1,345	$—	$2,505	$47,344	$484,038	$3,986	$4,163	$257,840	$86,908
Non-Operating Income (Loss)	182,654	(1,345)	24,630	11,061	541,490	74,512	1,918	25,077	(142,179)	(29,564)
Income (Loss) Before Operating Transfers	133,065	(1,049)	(47,461)	2,212	620,316	124,083	(22,740)	(4,406)	523,334	181,652
Operating Transfers In	—	—	—	—	—	—	—	—	452,629	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$133,065	$(1,049)	$(47,461)	$2,212	$620,316	$124,083	$(22,740)	$(4,406)	$975,963	$181,652

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Sutter County Waterworks District No. 1	Sutter Extension Water District	Sweetwater Authority	Sweetwater Springs Water District	Tahoe City Public Utility District	Talmont Resort Improvement District	Tea Pot Dome Water District	Tehachapi - Cummings County Water District	Tehama-Colusa Canal Authority	Tejon-Castac Water District
Operating Revenues										
Water Sales										
Residential	$34,154	$—	$26,106,949	$1,926,813	$1,854,783	$148,383	$—	$1,410,654	$—	$—
Business	—	—	6,737,314	—	359,893	—	—	—	—	—
Industrial	—	—	529,941	—	—	—	—	—	—	—
Irrigation	—	736,689	40,872	—	—	—	763,741	1,815,400	—	—
Sales for Resale	—	—	2,583,278	—	69,763	—	—	—	—	982,738
All Other Sales	—	—	100,501	36,732	—	—	—	—	—	—
Water Services	—	—	1,094,858	—	272,036	—	—	—	2,328,542	99,042
Total Operating Revenues	34,154	736,689	37,193,713	1,963,545	2,556,475	148,383	763,741	3,226,054	2,328,542	1,081,780
Operating Expenses										
Source of Supply	—	—	8,209,270	—	21,682	—	327,442	1,871,526	—	503,802
Pumping	—	80,725	1,379,975	86,821	826,176	42,860	259,863	3,291,130	—	—
Water Treatment	—	—	3,053,018	97,966	—	2,173	—	—	—	—
Administration and General	108,960	137,024	13,523,163	496,595	509,957	26,544	167,355	2,030,967	2,434,189	532,053
Customer Accounts	—	—	1,519,437	78,991	—	—	—	—	—	—
Transmission and Distribution	—	450,254	4,309,699	788,288	981,563	—	168,046	1,797,475	—	—
Depreciation and Amortization	54,166	76,739	6,408,911	517,208	714,906	17,660	53,384	784,258	—	—
Other Operating Expenses	—	—	—	—	600,104	46,139	—	10,486	—	—
Total Operating Expenses	163,126	744,742	38,403,473	2,065,869	3,654,388	135,376	976,090	9,785,842	2,434,189	1,035,855
Operating Income (Loss)	(128,972)	(8,053)	(1,209,760)	(102,324)	(1,097,913)	13,007	(212,349)	(6,559,788)	(105,647)	45,925
Non-Operating Revenues										
Interest Income	(2,736)	104,546	2,096,381	131,692	53,182	25,246	46,232	154,668	122,525	—
Rents, Leases, and Franchises	—	—	—	69,660	—	—	6,000	—	3,000	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	3,916,948	—	—
Voter Approved Taxes	—	—	—	—	88,837	—	—	2,617,515	—	—
Property Assessments	—	—	—	698,629	5,622	—	105,191	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	70,650	30	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	21,616	—	—	—	—	—	—
State	—	—	—	82,856	186	—	—	141,391	—	—
Other Governmental Agencies	—	—	—	11,909	13,444	—	—	104,704	—	—
Other Non-Operating Revenues	—	—	1,448,529	48,301	—	4,423	38,123	—	240,452	—
Total Non-Operating Revenues	(2,736)	104,546	3,544,910	1,135,313	161,301	29,669	195,546	6,935,226	365,977	—
Non-Operating Expenses										
Interest Expense	—	—	2,008,932	556,898	57,480	—	—	145,959	—	—
Other Non-Operating Expenses	—	27,753	207,847	—	—	—	4,920	—	—	—
Total Non-Operating Expenses	$—	$27,753	$2,216,779	$556,898	$57,480	$—	$4,920	$145,959	$—	$—
Non-Operating Income (Loss)	(2,736)	76,793	1,328,131	578,415	103,821	29,669	190,626	6,789,267	365,977	—
Income (Loss) Before Operating Transfers	(131,708)	68,740	118,371	476,091	(994,092)	42,676	(21,723)	229,479	260,330	45,925
Operating Transfers In	—	—	—	—	2,460,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(131,708)	$68,740	$118,371	$476,091	$1,465,908	$42,676	$(21,723)	$229,479	$260,330	$45,925

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Templeton Community Services District	Tennant Community Services District	Terra Bella Irrigation District	Thermalito Irrigation District	Thomes Creek Water District	Three Rivers Community Services District	Three Valleys Municipal Water District	Thunderbird County Water District	Timber Cove County Water District	Tipton Community Services District
Operating Revenues										
Water Sales										
Residential	$1,402,480	$20,398	$470,091	$1,596,437	$—	$48,021	$—	$178,536	$30,168	$272,529
Business	—	—	—	35,765	—	—	—	—	46	—
Industrial	—	—	—	11,273	—	—	—	—	—	—
Irrigation	—	—	2,422,733	12,956	14,335	—	—	—	—	—
Sales for Resale	—	—	37,485	—	—	—	37,092,941	—	—	—
All Other Sales	—	—	39,276	29,264	—	—	—	7,037	—	48,172
Water Services	—	—	1,415,130	313,137	—	8,894	4,877,791	28,608	173,650	—
Total Operating Revenues	1,402,480	20,398	4,384,715	1,998,832	14,335	56,915	41,970,732	214,181	203,864	320,701
Operating Expenses										
Source of Supply	—	—	1,134,949	32,049	45,883	—	31,808,635	27,224	—	—
Pumping	—	—	1,239,491	40,691	—	13,041	—	17,058	31,473	80,250
Water Treatment	—	—	55,497	376,283	—	1,939	2,949,672	—	23,357	—
Administration and General	276,383	17,951	712,744	647,572	12,465	—	2,633,981	105,138	42,047	49,383
Customer Accounts	—	—	—	44,783	—	10,830	—	—	10,394	—
Transmission and Distribution	610,116	—	649,003	404,277	32,419	9,414	2,119,292	38,064	26,347	22,928
Depreciation and Amortization	340,312	—	307,021	358,608	—	7,165	1,528,792	—	111,210	108,350
Other Operating Expenses	—	—	—	—	—	—	—	2,125	—	—
Total Operating Expenses	1,226,811	17,951	4,098,705	1,904,263	90,767	42,389	41,040,372	189,609	244,828	260,911
Operating Income (Loss)	175,669	2,447	286,010	94,569	(76,432)	14,526	930,360	24,572	(40,964)	59,790
Non-Operating Revenues										
Interest Income	371,986	3,234	248,326	135,301	50,592	11	1,488,816	1,039	12,508	37,347
Rents, Leases, and Franchises	—	—	26,758	—	—	—	1,008,893	—	—	30,509
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	1,464,221	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	196,288	—	—	25,264	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	84,642	—	—	—
Other Governmental Agencies	—	—	209,807	—	—	—	—	—	—	—
Other Non-Operating Revenues	17,343	—	48,314	22,416	—	—	40,078	—	1,030	—
Total Non-Operating Revenues	389,329	3,234	533,205	157,717	50,592	196,299	4,086,650	1,039	38,802	67,856
Non-Operating Expenses										
Interest Expense	—	—	14,466	148,410	—	—	733,833	—	7,666	41,580
Other Non-Operating Expenses	—	—	904,417	—	—	—	225,287	—	—	—
Total Non-Operating Expenses	$—	$—	$918,883	$148,410	$—	$—	$959,120	$—	$7,666	$41,580
Non-Operating Income (Loss)	389,329	3,234	(385,678)	9,307	50,592	196,299	3,127,530	1,039	31,136	26,276
Income (Loss) Before Operating Transfers	564,998	5,681	(99,668)	103,876	(25,840)	210,825	4,057,890	25,611	(9,828)	86,066
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	575,175	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(10,177)	$5,681	$(99,668)	$103,876	$(25,840)	$210,825	$4,057,890	$25,611	$(9,828)	$86,066

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Triunfo County Sanitation District (Ventura)	Truckee-Donner Public Utility District	Tucker Oaks Water District
Operating Revenues										
Water Sales										
Residential	$1,480,610	$2,446,428	$18,096	$159,872	$12,864	$—	$254,905	$2,671,759	$7,919,242	$16,304
Business	—	179,536	—	—	—	—	—	359,565	1,123,658	—
Industrial	—	3,289	—	—	—	—	—	—	—	—
Irrigation	—	982,184	—	2,689,522	—	207,998	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	20,895	59,772	1,344	—
Water Services	—	123,339	—	78,641	28,850	61,771	—	1,053,020	726,634	931
Total Operating Revenues	1,480,610	3,734,776	18,096	2,928,035	41,714	269,769	275,800	4,144,116	9,770,878	17,235
Operating Expenses										
Source of Supply	—	1,403,032	—	229,054	13,742	157,909	—	2,315,739	—	4,957
Pumping	358,582	403,161	6,416	463,532	—	—	—	—	1,567,565	—
Water Treatment	—	530,587	1,033	—	—	—	—	—	—	1,895
Administration and General	163,116	840,140	10,377	530,599	35,773	29,085	—	805,195	1,520,582	2,593
Customer Accounts	—	216,589	—	—	4,225	—	—	299,179	389,410	—
Transmission and Distribution	767,385	461,107	—	674,097	15,873	75,699	306,660	—	2,910,768	—
Depreciation and Amortization	101,283	1,118,548	3,026	250,411	8,600	1,220	95,573	450,136	2,334,557	270
Other Operating Expenses	—	—	—	—	—	—	—	—	263,556	4,789
Total Operating Expenses	1,390,366	4,973,164	20,852	2,147,693	78,213	263,913	402,233	3,870,249	8,986,438	14,504
Operating Income (Loss)	90,244	(1,238,388)	(2,756)	780,342	(36,499)	5,856	(126,433)	273,867	784,440	2,731
Non-Operating Revenues										
Interest Income	—	95,653	2,748	5,309	1,838	2,280	15,840	357,531	815,147	—
Rents, Leases, and Franchises	—	—	—	179,625	6,900	—	—	148,485	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,186,527	—	—	—	810	4,429	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	13,143	—	77,515	—	—	46,248	—	—	—
Other Governmental Agencies	—	66,931	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	108,913	—	42,037	33	—	105	6,496	706,829	—
Total Non-Operating Revenues	—	1,471,167	2,748	304,486	8,771	3,090	66,622	512,512	1,521,976	—
Non-Operating Expenses										
Interest Expense	—	474,115	—	95,458	—	—	—	158,303	1,702,443	—
Other Non-Operating Expenses	—	390,000	—	22,613	—	—	—	7,739	25,948	—
Total Non-Operating Expenses	$—	$864,115	$—	$118,071	$—	$—	$—	$166,042	$1,728,391	$—
Non-Operating Income (Loss)	—	607,052	2,748	186,415	8,771	3,090	66,622	346,470	(206,415)	—
Income (Loss) Before Operating Transfers	90,244	(631,336)	(8)	966,757	(27,728)	8,946	(59,811)	620,337	578,025	2,731
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$90,244	$(631,336)	$(8)	$966,757	$(27,728)	$8,946	$(59,811)	$620,337	$578,025	$2,731

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Tulare County Waterworks District No. 1 (Tulare)	Tulare Irrigation District	Tulare Lake Basin Water Storage District	Tulelake Irrigation District	Tuolumne Utilities District	Turlock Irrigation District	Turner Island Water District	Twain Harte Community Services District	Twentynine Palms County Water District	Union Public Utility District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$—	$6,284,413	$31,189	$—	$814,680	$2,288,450	$1,053,559
Business	—	—	—	—	—	—	—	—	405,118	—
Industrial	—	—	—	—	—	—	—	—	56,910	—
Irrigation	—	2,811,455	6,708,279	2,949,215	—	3,415,209	812,495	—	—	—
Sales for Resale	—	—	—	—	—	3,125,307	—	—	—	—
All Other Sales	—	—	—	958,197	—	130,284	—	—	24,966	—
Water Services	—	2,905,137	952,763	21,000	4,739	—	—	—	869,748	182,586
Total Operating Revenues	—	5,716,592	7,661,042	3,928,412	6,289,152	6,701,989	812,495	814,680	3,645,192	1,236,145
Operating Expenses										
Source of Supply	—	1,909,654	6,553,622	—	488,785	1,087,425	234,685	25,603	301,523	—
Pumping	—	—	—	603,033	257,509	940,999	471,577	—	108,003	—
Water Treatment	—	—	—	—	752,506	—	—	124,039	—	181,193
Administration and General	39,243	1,964,691	641,637	1,353,604	4,143,412	1,173,467	151,439	553,269	1,633,607	166,062
Customer Accounts	—	—	—	—	179,703	—	—	—	108,043	—
Transmission and Distribution	—	666,747	916,631	1,101,500	805,950	7,037,918	—	—	190,121	307,370
Depreciation and Amortization	—	390,526	97,435	572,362	1,490,000	1,137,727	76,359	145,228	1,063,905	233,631
Other Operating Expenses	—	371,454	—	173,813	595,253	—	—	—	—	—
Total Operating Expenses	39,243	5,303,072	8,209,325	3,804,312	8,713,118	11,377,536	934,060	848,139	3,405,202	888,256
Operating Income (Loss)	(39,243)	413,520	(548,283)	124,100	(2,423,966)	(4,675,547)	(121,565)	(33,459)	239,990	347,889
Non-Operating Revenues										
Interest Income	4,724	616,407	75,113	228,016	1,729	—	648	29,228	258,424	94,628
Rents, Leases, and Franchises	—	—	—	13,996	11,860	—	—	—	94,332	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,031	194,608	—	—	604,122	1,515,944	—	27,684	—	102,899
Voter Approved Taxes	—	—	—	—	—	—	—	78,116	—	—
Property Assessments	39,876	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	13,332	81	—	—	—	—	10	—	—
Intergovernmental										
Federal	—	215,705	—	249,067	—	—	—	—	—	—
State	72	2,616	—	—	9,241	20,325	—	418	—	1,210
Other Governmental Agencies	—	—	—	—	841	—	—	—	57,621	—
Other Non-Operating Revenues	170	965,892	—	83,225	1,966,497	—	—	—	41,150	1,025
Total Non-Operating Revenues	50,873	2,008,560	75,194	574,304	2,594,290	1,536,269	648	135,456	451,527	199,762
Non-Operating Expenses										
Interest Expense	—	91,466	—	—	405,322	—	35,966	23,895	143,858	120,636
Other Non-Operating Expenses	—	—	659	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$91,466	$659	$—	$405,322	$—	$35,966	$23,895	$143,858	$120,636
Non-Operating Income (Loss)	50,873	1,917,094	74,535	574,304	2,188,968	1,536,269	(35,318)	111,561	307,669	79,126
Income (Loss) Before Operating Transfers	11,630	2,330,614	(473,748)	698,404	(234,998)	(3,139,278)	(156,883)	78,102	547,659	427,015
Operating Transfers In	—	—	—	—	—	—	—	6,804	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$11,630	$2,330,614	$(473,748)	$698,404	$(234,998)	$(3,139,278)	$(156,883)	$84,906	$547,659	$427,015

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	United Water Conservation District	Upper Lake County Water District	Upper Mokelumne River Watershed Authority	Upper San Gabriel Valley Municipal Water District	Vallecitos Water District	Valley Center Municipal Water District	Valley County Water District	Valley of the Moon Water District	Valley Springs Public Utility District	Vandalia Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$170,409	$—	$—	$9,900,805	$11,807,497	$4,591,733	$3,652,673	$176,363	$5,768
Business	—	—	—	—	1,112,567	127,989	—	—	—	—
Industrial	—	—	—	—	560,423	—	—	—	—	—
Irrigation	—	—	—	—	2,756,489	21,880,427	—	—	—	187,962
Sales for Resale	6,293,690	—	—	14,683,921	—	—	—	—	—	—
All Other Sales	—	26,920	—	—	980,563	—	—	—	—	—
Water Services	1,514,986	940	—	4,278,697	7,225,346	1,103,116	5,559,618	—	40,746	86,534
Total Operating Revenues	7,808,676	198,269	—	18,962,618	22,536,193	34,919,029	10,151,351	3,652,673	217,109	280,264
Operating Expenses										
Source of Supply	577,798	—	—	14,335,698	13,917,279	21,146,786	1,018,721	1,358,777	—	—
Pumping	—	—	—	—	475,796	4,098,128	810,428	—	—	135,029
Water Treatment	—	—	—	—	167,816	155,852	2,668,842	—	—	—
Administration and General	925,200	164,985	(3,000)	2,476,983	4,552,441	4,691,094	3,351,345	1,489,522	125,605	29,171
Customer Accounts	—	—	—	—	491,586	73,214	335,397	—	—	—
Transmission and Distribution	4,314,203	—	—	—	843,346	4,087,237	2,299,336	—	104,772	182,432
Depreciation and Amortization	1,304,422	14,103	—	333,266	3,960,926	3,376,415	700,592	673,901	39,364	25,200
Other Operating Expenses	—	16,354	—	2,184,904	1,335,136	—	—	—	—	—
Total Operating Expenses	7,121,623	195,442	(3,000)	19,330,851	25,744,326	37,628,726	11,184,661	3,522,200	269,741	371,832
Operating Income (Loss)	687,053	2,827	3,000	(368,233)	(3,208,133)	(2,709,697)	(1,033,310)	130,473	(52,632)	(91,568)
Non-Operating Revenues										
Interest Income	362,608	16,993	—	1,141,019	1,102,636	779,894	837,927	122,918	32,134	15,536
Rents, Leases, and Franchises	12,846	—	—	—	—	185,803	—	—	—	4,100
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,733	—	314,932	885,711	2,198,117	210,963	—	106,817	370
Voter Approved Taxes	202,444	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	591,442	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	12,114	37	—	—	111,948	—	—	—	—	1
Intergovernmental										
Federal	—	—	—	329,295	—	—	—	—	—	—
State	1	55	—	—	9,507	21,387	1,997	—	1,192	13,526
Other Governmental Agencies	—	—	—	381,176	575,983	70,747	—	—	—	—
Other Non-Operating Revenues	2,752	—	—	—	7,612	—	—	42,271	52,010	15,998
Total Non-Operating Revenues	592,765	18,818	—	2,166,422	2,693,397	3,847,390	1,050,887	165,189	192,153	49,531
Non-Operating Expenses										
Interest Expense	549,599	—	—	—	530,635	20,289	—	118,769	6,855	—
Other Non-Operating Expenses	23,254	—	—	—	2,663	66,492	—	—	5,916	—
Total Non-Operating Expenses	$572,853	$—	$—	$—	$533,298	$86,781	$—	$118,769	$12,771	$—
Non-Operating Income (Loss)	19,912	18,818	—	2,166,422	2,160,099	3,760,609	1,050,887	46,420	179,382	49,531
Income (Loss) Before Operating Transfers	706,965	21,645	3,000	1,798,189	(1,048,034)	1,050,912	17,577	176,893	126,750	(42,037)
Operating Transfers In	—	—	—	—	—	896,832	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$706,965	$21,645	$3,000	$1,798,189	$(1,048,034)	$1,947,744	$17,577	$176,893	$126,750	$(42,037)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Vandenberg Village Community Services District	Ventura County Waterworks No. 1	Ventura County Waterworks No. 16	Ventura County Waterworks No. 17	Ventura County Waterworks No. 19	Ventura County Waterworks No. 8	Ventura River County Water District	Victor Valley Water District	Villa Blue Estates Water District	Vista Irrigation District
Operating Revenues										
Water Sales										
Residential	$1,288,488	$7,836,679	$9,097	$1,536,906	$711,437	$18,619,812	$1,472,556	$6,974,363	$9,785	$13,422,143
Business	130,175	682,711	—	263,556	53,185	2,834,362	—	1,629,425	—	1,393,068
Industrial	—	257,883	—	—	9,802	155,661	—	—	—	649,251
Irrigation	81,947	1,615,639	—	—	1,473,628	5,424,758	—	—	—	3,722,456
Sales for Resale	—	—	—	—	—	1,109,110	—	—	—	44,552
All Other Sales	—	75,639	—	2,640	27,228	—	—	2,541,429	—	687,677
Water Services	99,396	53,544	—	12,462	1,440	103,908	32,108	9,652,983	—	10,762,225
Total Operating Revenues	1,600,006	10,522,095	9,097	1,815,564	2,276,720	28,247,611	1,504,664	20,798,200	9,785	30,681,372
Operating Expenses										
Source of Supply	21,410	8,133,211	8,552	1,342,743	1,533,463	17,907,145	270,207	329,846	—	14,535,623
Pumping	306,099	575,765	—	4,832	185,000	830,980	84,592	6,702,588	—	162,306
Water Treatment	120,835	41,221	—	—	—	—	—	2,216,414	1,521	1,407,340
Administration and General	440,949	1,700,729	1,501	105,751	153,024	2,767,425	636,146	18,536,515	6,986	12,594,817
Customer Accounts	36,647	237,132	—	20,602	30,213	639,878	—	2,545,082	—	858,732
Transmission and Distribution	115,493	1,428,574	—	132,768	530,805	4,475,359	109,215	2,698,031	—	2,072,372
Depreciation and Amortization	124,483	579,856	9,896	82,249	93,892	1,246,486	216,145	4,010,682	—	2,731,596
Other Operating Expenses	14,890	—	—	—	9,350	73,522	—	—	—	—
Total Operating Expenses	1,180,806	12,696,488	19,949	1,688,945	2,535,747	27,940,795	1,316,305	37,039,158	8,507	34,362,786
Operating Income (Loss)	419,200	(2,174,393)	(10,852)	126,619	(259,027)	306,816	188,359	(16,240,958)	1,278	(3,681,414)
Non-Operating Revenues										
Interest Income	74,163	574,144	—	183,770	118,512	985,814	24,841	1,079,753	—	886,671
Rents, Leases, and Franchises	—	279,597	—	—	—	222,607	—	—	—	505,513
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	30,951	—	—	339,117
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	14
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,268	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	15,457	—	—	1,075	—	298	—	—	9,444
Other Governmental Agencies	—	—	—	—	—	78,845	—	—	—	—
Other Non-Operating Revenues	—	456,136	70	6,809	134,694	1,134,822	—	—	—	354,184
Total Non-Operating Revenues	74,163	1,325,334	70	191,847	254,281	2,422,088	56,090	1,079,753	—	2,094,943
Non-Operating Expenses										
Interest Expense	—	—	—	—	3,540	—	4,820	530,185	—	—
Other Non-Operating Expenses	31,224	682,129	—	34,339	90,797	87,900	—	13,285	—	3,850,000
Total Non-Operating Expenses	$31,224	$682,129	$—	$34,339	$94,337	$87,900	$4,820	$543,470	$—	$3,850,000
Non-Operating Income (Loss)	42,939	643,205	70	157,508	159,944	2,334,188	51,270	536,283	—	(1,755,057)
Income (Loss) Before Operating Transfers	462,139	(1,531,188)	(10,782)	284,127	(99,083)	2,641,004	239,629	(15,704,675)	1,278	(5,436,471)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$462,139	$(1,531,188)	$(10,782)	$284,127	$(99,083)	$2,641,004	$239,629	$(15,704,675)	$1,278	$(5,436,471)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Volcano Community Services District	Wallace Community Services District	Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	Walnut Valley Water District	Washington County Water District	Water Facilities Authority	Water Replenishment District of Southern California	Waterworks District No. 1 (Los Angeles)	Waterworks District No. 21 (Los Angeles)	Waterworks District No. 29 (Los Angeles)
Operating Revenues										
Water Sales										
Residential	$41,076	$72,805	$—	$16,057,935	$58,076	$—	$—	$—	$168,903	$18,035,766
Business	—	—	—	5,138,603	—	—	—	—	—	—
Industrial	—	—	—	1,874,568	—	—	—	—	—	—
Irrigation	—	—	—	243,155	—	—	—	—	—	—
Sales for Resale	—	—	—	375,655	—	13,687,316	—	—	—	—
All Other Sales	—	—	—	429,889	4,598	1,175,432	—	4,653	—	—
Water Services	900	8,544	—	790,475	—	—	39,132,053	—	35,579	971,614
Total Operating Revenues	41,976	81,349	—	24,910,280	62,674	14,862,748	39,132,053	4,653	204,482	19,007,380
Operating Expenses										
Source of Supply	—	—	—	13,639,500	12,398	12,014,497	12,918,789	—	73,428	7,792,540
Pumping	492	6,221	5,560	1,540,565	—	—	—	—	21,819	1,768,134
Water Treatment	5,658	18,664	—	—	5,578	2,060,158	—	—	—	22,725
Administration and General	19,329	24,885	575	4,866,277	70,970	802,755	11,009,621	—	13,067	1,855,915
Customer Accounts	—	—	—	1,636,361	—	—	—	—	14,691	540,826
Transmission and Distribution	2,622	12,442	18,055	1,972,393	—	—	—	—	85,951	2,769,072
Depreciation and Amortization	14,450	32,622	—	3,787,912	—	1,134,834	2,304,366	—	62,749	3,961,006
Other Operating Expenses	22,370	9,122	11,210	(320,658)	—	2,398	—	—	17,095	1,238,481
Total Operating Expenses	64,921	103,956	35,400	27,122,350	88,946	16,014,642	26,232,776	—	288,800	19,948,699
Operating Income (Loss)	(22,945)	(22,607)	(35,400)	(2,212,070)	(26,272)	(1,151,894)	12,899,277	4,653	(84,318)	(941,319)
Non-Operating Revenues										
Interest Income	4,129	1,002	3,872	3,311,489	1,355	345,658	692,431	—	11,958	420,359
Rents, Leases, and Franchises	1,050	—	—	—	—	50,548	—	—	—	1
Taxes and Assessments										
Current Secured and Unsecured (1%)	14,244	—	—	744,340	26,599	—	428,786	—	56,684	2,436,598
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	27,095	—	—	—	—	—	—	4,060
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	20,002	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	97	—	—	7,384	279	—	4,076	—	498	37,264
Other Governmental Agencies	—	—	—	—	—	859,024	3,838	—	—	—
Other Non-Operating Revenues	1,808	—	—	443,672	112	—	182,611	—	—	(8,572)
Total Non-Operating Revenues	21,328	1,002	30,967	4,506,885	28,345	1,255,230	1,331,744	—	69,140	2,889,710
Non-Operating Expenses										
Interest Expense	—	—	—	734,380	—	725,800	647,827	—	4,756	—
Other Non-Operating Expenses	—	5,209	—	29,660	—	—	570,547	—	—	997
Total Non-Operating Expenses	$—	$5,209	$—	$764,040	$—	$725,800	$1,218,374	$—	$4,756	$997
Non-Operating Income (Loss)	21,328	(4,207)	30,967	3,742,845	28,345	529,430	113,370	—	64,384	2,888,713
Income (Loss) Before Operating Transfers	(1,617)	(26,814)	(4,433)	1,530,775	2,073	(622,464)	13,012,647	4,653	(19,934)	1,947,394
Operating Transfers In	—	—	—	82,957	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(1,617)	$(26,814)	$(4,433)	$1,613,732	$2,073	$(622,464)	$13,012,647	$4,653	$(19,934)	$1,947,394

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Waterworks District No. 36 (Los Angeles)	Waterworks District No. 37 (Los Angeles)	Waterworks District No. 40 (Los Angeles)	Weaverville Community Services District	Weott Community Services District	West Basin Municipal Water District	West End Water Development, Treatment, and Conservation Joint Powers Authority	West Kern Water District	West Patton Village Community Services District	West Side Irrigation District
Operating Revenues										
Water Sales										
Residential	$966,934	$965,083	$32,484,022	$556,893	$55,762	$—	$—	$2,279,922	$83,700	$—
Business	—	—	—	213,655	840	—	—	—	—	—
Industrial	—	—	—	15,837	—	—	—	17,386,574	—	—
Irrigation	—	—	—	46,743	—	—	—	—	—	756,149
Sales for Resale	—	—	—	—	—	105,646,361	—	—	—	—
All Other Sales	—	—	—	55,755	3,764	—	—	222,398	—	—
Water Services	130,639	1,276,483	5,874,268	—	1,067	9,791,575	—	—	—	57,461
Total Operating Revenues	1,097,573	2,241,566	38,358,290	888,883	61,433	115,437,936	—	19,888,894	83,700	813,610
Operating Expenses										
Source of Supply	284,250	222,962	12,476,557	—	1,027	75,469,645	—	3,934,429	23,565	98,060
Pumping	167,730	352,766	3,595,985	10,907	1,342	—	—	6,789,185	—	306,999
Water Treatment	13,826	54,686	313,545	70,256	26,030	21,472,332	—	—	711	—
Administration and General	46,206	71,352	4,596,792	393,557	27,656	2,217,759	—	2,754,942	28,236	701,312
Customer Accounts	61,975	52,795	2,552,401	36,307	—	—	—	277,478	—	—
Transmission and Distribution	141,909	116,035	4,034,279	111,104	13,275	—	—	1,064,882	12,692	106,621
Depreciation and Amortization	94,568	344,560	5,911,970	222,969	22,000	13,323,613	—	1,788,672	2,086	103,825
Other Operating Expenses	74,200	140,966	3,707,787	18,020	—	2,799,617	—	379,964	7,425	—
Total Operating Expenses	884,664	1,356,122	37,189,316	863,120	91,330	115,282,966	—	16,989,552	74,715	1,316,817
Operating Income (Loss)	212,909	885,444	1,168,974	25,763	(29,897)	154,970	—	2,899,342	8,985	(503,207)
Non-Operating Revenues										
Interest Income	87,561	65,159	3,489,756	44,729	1,334	3,581,251	1	713,817	14,693	151,942
Rents, Leases, and Franchises	—	—	5	21,252	—	(8,210)	—	—	4,362	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	43,695	117,850	1,662,612	—	—	—	—	—	22,634	53,653
Voter Approved Taxes	—	—	29,396	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	371	—
Intergovernmental										
Federal	—	—	(27,132)	—	—	—	—	—	—	—
State	372	1,007	48,310	—	—	—	—	—	85	579
Other Governmental Agencies	—	—	—	25,677	—	77,112	—	—	51,890	—
Other Non-Operating Revenues	(6,976)	(1,298)	(386,715)	1,701	—	160,386	—	1,445,866	—	230,710
Total Non-Operating Revenues	124,652	182,718	4,816,232	93,359	1,334	3,810,539	1	2,159,683	94,035	436,884
Non-Operating Expenses										
Interest Expense	—	—	10,682	145,292	6,346	9,808,464	—	694,611	—	—
Other Non-Operating Expenses	—	—	156,013	—	—	—	—	1,248,526	—	—
Total Non-Operating Expenses	$—	$—	$166,695	$145,292	$6,346	$9,808,464	$—	$1,943,137	$—	$—
Non-Operating Income (Loss)	124,652	182,718	4,649,537	(51,933)	(5,012)	(5,997,925)	1	216,546	94,035	436,884
Income (Loss) Before Operating Transfers	337,561	1,068,162	5,818,511	(26,170)	(34,909)	(5,842,955)	1	3,115,888	103,020	(66,323)
Operating Transfers In	—	—	—	—	—	—	—	—	22,089	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$337,561	$1,068,162	$5,818,511	$(26,170)	$(34,909)	$(5,842,955)	$1	$3,115,888	$125,109	$(66,323)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	West Stanislaus Irrigation District	West Valley County Water	West Valley Water District	Westborough County Water District	Western Canal Water District	Western Municipal Water District	Westhaven Community Services District	Westlands Water District	Westley Community Services District	Westridge Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$117,081	$8,855,543	$1,374,676	$—	$10,527,156	$168,694	$—	$27,352	$19,685
Business	—	—	—	—	—	1,846,709	1,266	—	—	—
Industrial	—	—	—	—	—	260,483	—	2,237,998	—	—
Irrigation	2,846,857	—	17,398	—	910,900	810,086	—	78,343,795	—	—
Sales for Resale	—	—	—	—	—	38,044,450	—	—	—	—
All Other Sales	—	—	—	—	—	4,355,701	2,568	293,271	—	—
Water Services	413,907	168,834	3,079,143	30,363	292,200	8,961,188	—	571,117	2,604	—
Total Operating Revenues	3,260,764	285,915	11,952,084	1,405,039	1,203,100	64,805,773	172,528	81,446,181	29,956	19,685
Operating Expenses										
Source of Supply	1,725,472	—	1,300,832	618,913	60,200	52,004,101	—	60,723,897	—	—
Pumping	775,713	17,959	3,696,297	110,581	—	3,246,536	6,540	217,412	653	10,361
Water Treatment	—	—	1,242,661	68,542	—	1,134,470	27,851	—	—	—
Administration and General	289,284	92,825	3,721,230	770,509	1,141,195	9,985,675	63,068	9,181,439	21,435	5,200
Customer Accounts	—	—	1,956,901	—	—	579,345	5,939	1,956,625	—	—
Transmission and Distribution	909,290	216,085	1,225,763	—	5,692	4,867,610	13,677	4,172,752	—	4,458
Depreciation and Amortization	119,789	—	2,854,657	204,719	181,181	5,707,216	42,744	7,407,580	4,399	—
Other Operating Expenses	—	15,993	270,000	—	1,781	1,487,567	—	177,194	—	—
Total Operating Expenses	3,819,548	342,862	16,268,341	1,773,264	1,390,049	79,012,520	159,819	83,836,899	26,487	20,019
Operating Income (Loss)	(558,784)	(56,947)	(4,316,257)	(368,225)	(186,949)	(14,206,747)	12,709	(2,390,718)	3,469	(334)
Non-Operating Revenues										
Interest Income	178,000	55	1,331,085	182,661	163,015	4,505,459	5,369	3,517,648	1,526	3,636
Rents, Leases, and Franchises	5,900	861	24,629	—	9,428	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	354,145	4,040	1,052,667	210,584	—	16,899,697	—	—	931	12,775
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	95,561	—	—	—	14,527,572	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	111,546	—	—	—	—	—	—	(36)
Intergovernmental										
Federal	—	—	—	—	12,432	—	—	—	—	—
State	1,780	1	14,796	2,386	—	1,274,508	—	—	4	108
Other Governmental Agencies	—	—	39,684	—	—	—	—	1,507,708	—	—
Other Non-Operating Revenues	187,614	—	675,365	607,089	54,485	10,813,916	—	1,187,644	—	—
Total Non-Operating Revenues	727,439	4,957	3,249,772	1,098,281	239,360	33,493,580	5,369	20,740,572	2,461	16,483
Non-Operating Expenses										
Interest Expense	—	—	1,341,551	—	—	2,055,756	11,183	10,724,870	—	—
Other Non-Operating Expenses	—	—	48,474	200,304	—	5,309,238	—	—	—	—
Total Non-Operating Expenses	$—	$—	$1,390,025	$200,304	$—	$7,364,994	$11,183	$10,724,870	$—	$—
Non-Operating Income (Loss)	727,439	4,957	1,859,747	897,977	239,360	26,128,586	(5,814)	10,015,702	2,461	16,483
Income (Loss) Before Operating Transfers	168,655	(51,990)	(2,456,510)	529,752	52,411	11,921,839	6,895	7,624,984	5,930	16,149
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$168,655	$(51,990)	$(2,456,510)	$529,752	$52,411	$11,921,839	$6,895	$7,624,984	$5,930	$16,149

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Westside Water District	Westwood Community Services District	Wheatland Water District	Wheeler Crest Community Services District	Wheeler Ridge-Maricopa Water Storage District	Whittier Utility Authority	Widren Water District	Wild Wings County Service Area	Wilkinson Manor Maintenance District (San Joaquin)	Willow County Water District
Operating Revenues										
Water Sales										
Residential	$—	$362,301	$—	$—	$—	$8,225,347	$—	$—	$—	$424,157
Business	—	32,407	—	—	—	—	—	—	—	83,640
Industrial	—	—	—	—	572,899	—	—	—	—	—
Irrigation	1,669,607	—	—	—	24,908,740	—	—	—	—	33,691
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	5,963	—	—	—	4,897,230	—	—	—	—	8,219
Water Services	—	4,047	—	—	448,141	—	22	291,014	53,650	—
Total Operating Revenues	1,675,570	398,755	—	—	30,827,010	8,225,347	22	291,014	53,650	549,707
Operating Expenses										
Source of Supply	608,457	—	—	—	18,693,594	—	—	—	—	18,865
Pumping	16,325	83,225	—	—	5,832,854	—	—	49,121	27,754	74,775
Water Treatment	—	20,133	—	—	—	—	—	165,198	1,403	20,870
Administration and General	623,010	28,307	—	19,737	2,038,301	8,280	2,523	—	3,565	266,110
Customer Accounts	—	—	—	—	1,669,988	—	—	—	—	9,446
Transmission and Distribution	—	110,216	—	—	1,465,721	7,516,988	—	—	76,836	99,141
Depreciation and Amortization	244,480	27,568	—	19,676	917,075	658,506	—	97,560	—	53,094
Other Operating Expenses	—	—	—	—	537,926	—	—	—	49,950	—
Total Operating Expenses	1,492,272	269,449	—	39,413	31,155,459	8,183,774	2,523	311,879	159,508	542,301
Operating Income (Loss)	183,298	129,306	—	(39,413)	(328,449)	41,573	(2,501)	(20,865)	(105,858)	7,406
Non-Operating Revenues										
Interest Income	25,766	—	55	7,334	2,880,577	769,198	—	25,580	16,094	14,350
Rents, Leases, and Franchises	—	—	—	—	—	345,819	—	—	—	16,020
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	11,584	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	28,326	—	—	—	—	84,183	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	16	—
Intergovernmental										
Federal	48,843	—	—	—	—	973,155	—	—	—	151,257
State	—	—	—	—	—	—	—	—	128	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	13,647
Other Non-Operating Revenues	—	—	—	7,293	4,229,986	—	—	—	—	3,677
Total Non-Operating Revenues	74,609	—	55	42,953	7,110,563	2,088,172	—	25,580	112,005	198,951
Non-Operating Expenses										
Interest Expense	14,032	17,598	—	—	316,595	460,222	—	—	—	—
Other Non-Operating Expenses	25,000	—	1,609	2,477	239,999	110,196	—	—	—	—
Total Non-Operating Expenses	$39,032	$17,598	$1,609	$2,477	$556,594	$570,418	$—	$—	$—	$—
Non-Operating Income (Loss)	35,577	(17,598)	(1,554)	40,476	6,553,969	1,517,754	—	25,580	112,005	198,951
Income (Loss) Before Operating Transfers	218,875	111,708	(1,554)	1,063	6,225,520	1,559,327	(2,501)	4,715	6,147	206,357
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$218,875	$111,708	$(1,554)	$1,063	$6,225,520	$1,559,327	$(2,501)	$4,715	$6,147	$206,357

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Willow Creek Community Services District	Willow Springs Water District	Windsor County Water District	Winterhaven Water District	Winton Water and Sanitary District (Merced)	Woodbridge Irrigation District	Woodville Public Utility District	Wynola Water District	Yolo County Flood Control and Water Conservation District	Yolo-Zamora Water District
Operating Revenues										
Water Sales										
Residential	$418,396	$—	$2,690,088	$134,847	$650,633	$—	$188,920	$22,460	$—	$—
Business	46,488	—	590,121	—	—	—	—	—	—	—
Industrial	—	—	1,061,826	—	—	—	—	—	31,184	—
Irrigation	—	—	355,691	—	—	338,971	—	—	3,074,417	—
Sales for Resale	—	—	—	—	—	1,200,000	—	—	168,807	—
All Other Sales	—	—	—	—	—	—	7,156	—	9,784	—
Water Services	—	—	—	—	—	312,295	—	—	—	—
Total Operating Revenues	464,884	—	4,697,726	134,847	650,633	1,851,266	196,076	22,460	3,284,192	—
Operating Expenses										
Source of Supply	21,757	—	—	—	—	—	—	—	1,039,593	—
Pumping	95,307	—	584,445	—	124,074	8,599	30,853	19,494	—	—
Water Treatment	57,442	—	536,104	11,349	8,854	—	—	—	—	—
Administration and General	221,226	—	2,728,388	135,365	462,197	371,838	66,467	14,308	2,740,508	309
Customer Accounts	24,580	—	319,730	—	—	—	17,541	—	—	—
Transmission and Distribution	25,676	—	—	—	—	743,885	8,770	—	864,249	—
Depreciation and Amortization	80,846	—	1,026,897	41,239	168,085	451,071	33,650	16,885	554,418	—
Other Operating Expenses	46,379	—	—	—	—	—	6,816	—	(536,224)	—
Total Operating Expenses	573,213	—	5,195,564	187,953	763,210	1,575,393	164,097	50,687	4,662,544	309
Operating Income (Loss)	(108,329)	—	(497,838)	(53,106)	(112,577)	275,873	31,979	(28,227)	(1,378,352)	(309)
Non-Operating Revenues										
Interest Income	7,864	14	666,541	2,215	129,603	219,368	23,674	—	353,535	112
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	45,345	—	—	—	65,148	595,933	7,370	23,215	948,643	—
Voter Approved Taxes	40,212	—	—	13,346	—	—	—	—	—	—
Property Assessments	—	—	—	—	109,056	—	—	—	—	—
Special Assessments	—	—	—	—	156,002	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	644,966	—	—	322	550	6,615	—	145	242,967	—
Other Governmental Agencies	72,112	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	3,972	4,000	—	15,781	310,506	—
Total Non-Operating Revenues	810,499	14	666,541	15,883	464,331	825,916	31,044	39,141	1,855,651	112
Non-Operating Expenses										
Interest Expense	20,555	—	220,202	4,860	47,086	614,747	—	—	—	—
Other Non-Operating Expenses	—	—	16,110	—	139,218	—	14,473	—	96,007	—
Total Non-Operating Expenses	$20,555	$—	$236,312	$4,860	$186,304	$614,747	$14,473	$—	$96,007	$—
Non-Operating Income (Loss)	789,944	14	430,229	11,023	278,027	211,169	16,571	39,141	1,759,644	112
Income (Loss) Before Operating Transfers	681,615	14	(67,609)	(42,083)	165,450	487,042	48,550	10,914	381,292	(197)
Operating Transfers In	—	—	1,203,393	—	—	—	—	—	—	—
Operating Transfers Out	15,280	—	1,202,824	—	—	—	—	—	—	—
Net Income (Loss)	$666,335	$14	$(67,040)	$(42,083)	$165,450	$487,042	$48,550	$10,914	$381,292	$(197)

Table 8. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Yorba Linda Water District	Yuba County Water Agency	Yucaipa Valley Water District	Yuima Municipal Water District	Zone 7 Water Agency	State Total
Operating Revenues						
Water Sales						
Residential	$14,527,335	$—	$9,095,169	$—	$—	$1,617,869,413
Business	4,409,805	—	—	—	—	263,955,682
Industrial	—	—	—	—	—	89,542,438
Irrigation	78,340	399,082	462,770	6,088,691	455,594	669,871,191
Sales for Resale	—	5,776,540	—	—	28,961,280	2,218,414,392
All Other Sales	478,912	—	1,166,494	430,599	—	252,230,851
Water Services	280,403	168,815	—	166,636	230,930	997,530,877
Total Operating Revenues	19,774,795	6,344,437	10,724,433	6,685,926	29,647,804	6,109,414,844
Operating Expenses						
Source of Supply	8,779,623	—	810,579	3,649,431	7,487,981	2,292,295,340
Pumping	1,359,316	—	1,419,910	1,157,718	1,252,814	308,843,772
Water Treatment	—	—	203,125	105,466	10,278,758	419,606,234
Administration and General	2,867,039	2,868,456	5,119,274	1,518,764	13,542,116	1,210,494,129
Customer Accounts	955,680	—	—	101,417	—	95,578,338
Transmission and Distribution	5,734,078	165,716	796,218	293,526	1,945,872	677,169,475
Depreciation and Amortization	3,060,496	—	2,955,344	392,394	3,752,283	970,037,054
Other Operating Expenses	—	—	658,469	86,644	—	210,338,382
Total Operating Expenses	22,756,232	3,034,172	11,962,919	7,305,360	38,259,824	6,184,362,724
Operating Income (Loss)	(2,981,437)	3,310,265	(1,238,486)	(619,434)	(8,612,020)	(74,947,880)
Non-Operating Revenues						
Interest Income	1,493,627	—	300,690	253,442	6,023,904	497,357,838
Rents, Leases, and Franchises	49,605	—	—	90,023	17,464,022	48,953,847
Taxes and Assessments						
Current Secured and Unsecured (1%)	1,247,102	—	2,574,144	400,000	—	331,080,030
Voter Approved Taxes	5,713	—	—	—	—	379,784,748
Property Assessments	—	—	—	110,883	—	59,244,733
Special Assessments	—	—	—	—	—	1,942,006
Prior Year and Penalties	—	—	—	9,816	—	15,222,229
Intergovernmental						
Federal	—	—	—	82,915	—	12,619,923
State	10,841	—	34,584	4,080	—	68,953,202
Other Governmental Agencies	—	—	—	—	—	87,036,122
Other Non-Operating Revenues	240,801	—	60,408	125,685	—	487,394,500
Total Non-Operating Revenues	3,047,689	—	2,969,826	1,076,844	23,487,926	1,989,589,178
Non-Operating Expenses						
Interest Expense	824,387	—	2,120,904	90,019	—	605,310,859
Other Non-Operating Expenses	133,158	—	6,741	—	—	222,007,438
Total Non-Operating Expenses	$957,545	$—	$2,127,645	$90,019	$—	$827,318,297
Non-Operating Income (Loss)	2,090,144	—	842,181	986,825	23,487,926	1,162,270,881
Income (Loss) Before Operating Transfers	(891,293)	3,310,265	(396,305)	367,391	14,875,906	1,087,323,001
Operating Transfers In	—	—	—	—	2,371,713	171,964,050
Operating Transfers Out	—	—	—	—	2,371,713	301,767,790
Net Income (Loss)	$(891,293)	$3,310,265	$(396,305)	$367,391	$14,875,906	$957,519,261

Table 9. Special Districts Annual Report — Fiscal Year 2007- 08

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%)	$21,372,737	$—	$—	$21,372,737	$10,166,183	$—	$—	$10,166,183
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	27,993,215	—	—	27,993,215
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	419,435	—	—	419,435
Prior Year and Penalties	654	—	—	654	249,979	—	—	249,979
Licenses, Permits, and Franchises	162,750,137	—	—	162,750,137	25,615	—	—	25,615
Fines, Forfeits, and Penalties	16,453,135	—	—	16,453,135	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	29,448,087	18,510	—	29,466,597	1,631,748	—	—	1,631,748
Rents, Concessions, and Royalties	397,531	74,309	—	471,840	60,797	—	—	60,797
Intergovernmental								
Federal	26,420,851	—	—	26,420,851	769,025	—	—	769,025
State	112,055,705	—	—	112,055,705	462,931	—	—	462,931
Other Governmental Agencies	7,890,485	—	—	7,890,485	703,137	—	—	703,137
Charges for Current Services	123,319,823	—	—	123,319,823	40,329,667	—	—	40,329,667
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	10,242,658	—	—	10,242,658	7,154,870	—	—	7,154,870
Total Revenues	$510,351,803	$92,819	$—	$510,444,622	$89,966,602	$—	$—	$89,966,602
Expenditures								
Salaries, Wages, and Benefits	$218,466,228	$—	$—	$218,466,228	$16,876,111	$—	$—	$16,876,111
Services and Supplies	167,041,612	—	—	167,041,612	55,166,815	—	—	55,166,815
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	8,561,470	301,874	—	8,863,344	239,736	—	—	239,736
Interest Expense	3,489,475	315,557	—	3,805,032	103,599	—	—	103,599
Fixed Assets	9,270,330	—	—	9,270,330	923,875	—	—	923,875
Other Expenditures	91,448,811	43,898	—	91,492,709	2,570,804	—	—	2,570,804
Total Expenditures	$498,277,926	$661,329	$—	$498,939,255	$75,880,940	$—	$—	$75,880,940
Revenues Over (Under) Expenditures	$12,073,877	$(568,510)	$—	$11,505,367	$14,085,662	$—	$—	$14,085,662
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$49,274	$—	$—	$49,274	$—	$—	$—	$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	1,652,183	—	—	1,652,183	—	—	—	—
Other Financing Sources	24,661	—	—	24,661	83,826	—	—	83,826
Other Financing (Uses)	—	—	—	—	96,387	—	—	96,387
Operating Transfers In	549,684	619,683	—	1,169,367	3,573,400	—	—	3,573,400
Operating Transfers Out	1,169,367	—	—	1,169,367	12,751,103	—	—	12,751,103
Total Other Financing Sources (Uses)	$1,106,435	$619,683	$—	$1,726,118	$(9,190,264)	$—	$—	$(9,190,264)
Revenues/Sources Over (Under) Expenditures/Uses	$13,180,312	$51,173	$—	$13,231,485	$4,895,398	$—	$—	$4,895,398

Table 9. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$—	$—	$—	$—	$38,321,849	$—	$—	$38,321,849
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	225,053	—	—	225,053	268,916	—	—	268,916
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	80	—	—	80
Prior Year and Penalties	—	—	—	—	735,549	—	—	735,549
Licenses, Permits, and Franchises	1,956,266	—	—	1,956,266	776,284	—	—	776,284
Fines, Forfeits, and Penalties	—	—	—	—	199	—	—	199
Revenue From Use of Money and Property								
Interest Income	176,617	—	—	176,617	9,015,418	8,219	153,872	9,177,509
Rents, Concessions, and Royalties	16,731	—	—	16,731	348,741	—	—	348,741
Intergovernmental								
Federal	—	—	—	—	46,227	—	—	46,227
State	57,182	—	—	57,182	580,469	—	—	580,469
Other Governmental Agencies	3,358,278	—	—	3,358,278	834,503	—	—	834,503
Charges for Current Services	5,301,310	—	—	5,301,310	28,204,379	—	—	28,204,379
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	421,821	—	—	421,821	2,711,442	—	205,420	2,916,862
Total Revenues	$11,513,258	$—	$—	$11,513,258	$81,844,056	$8,219	$359,292	$82,211,567
Expenditures								
Salaries, Wages, and Benefits	$6,443,601	$—	$—	$6,443,601	$34,753,117	$—	$—	$34,753,117
Services and Supplies	4,675,426	—	—	4,675,426	20,815,626	—	—	20,815,626
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	88,588	—	—	88,588	375,965	70,000	—	445,965
Interest Expense	—	—	—	—	143,959	73,738	—	217,697
Fixed Assets	37,052	—	—	37,052	9,235,411	—	408,470	9,643,881
Other Expenditures	—	—	—	—	902,997	—	34,266	937,263
Total Expenditures	$11,244,667	$—	$—	$11,244,667	$66,227,075	$143,738	$442,736	$66,813,549
Revenues Over (Under) Expenditures	$268,591	$—	$—	$268,591	$15,616,981	$(135,519)	$(83,444)	$15,398,018
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$68,937	$—	$—	$68,937
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	31,371	—	1,885,613	1,916,984
Other Financing (Uses)	—	—	—	—	47,938	—	881,538	929,476
Operating Transfers In	—	—	—	—	456,449	136,800	694,417	1,287,666
Operating Transfers Out	—	—	—	—	1,024,420	—	242,059	1,266,479
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$(515,601)	$136,800	$1,456,433	$1,077,632
Revenues/Sources Over (Under) Expenditures/Uses	$268,591	$—	$—	$268,591	$15,101,380	$1,281	$1,372,989	$16,475,650

Table 9. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$12,857,956	$—	$—	$12,857,956	$—	$—	$—	$—
Voter Approved Taxes	259,092	39,825	—	298,917	—	—	—	—
Property Assessments	23,540,289	459,148	—	23,999,437	—	4,367,000	—	4,367,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	190,264	33,671,911	—	33,862,175
Prior Year and Penalties	303,464	—	—	303,464	—	—	—	—
Licenses, Permits, and Franchises	6,427,372	—	—	6,427,372	17,840	—	—	17,840
Fines, Forfeits, and Penalties	—	—	—	—	4,614	—	—	4,614
Revenue From Use of Money and Property								
Interest Income	6,220,116	35,766	28,333	6,284,215	19,374,818	261,406,947	33,103,617	313,885,382
Rents, Concessions, and Royalties	48,739	—	—	48,739	187,858,081	1,637,159,134	—	1,825,017,215
Intergovernmental								
Federal	4,369,710	—	—	4,369,710	—	—	—	—
State	485,938	71	—	486,009	17,545,426	14,253,785	—	31,799,211
Other Governmental Agencies	2,237,401	—	7,387	2,244,788	22,114,870	127,576,444	52,059	149,743,373
Charges for Current Services	25,822,921	—	—	25,822,921	22,432,130	7,142,690	—	29,574,820
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	13,654,310	—	—	13,654,310	11,289,261	6,378,915	320,385	17,988,561
Total Revenues	$96,227,308	$534,810	$35,720	$96,797,838	$280,827,304	$2,091,956,826	$33,476,061	$2,406,260,191
Expenditures								
Salaries, Wages, and Benefits	$1,603,636	$—	$—	$1,603,636	$18,582,285	$—	$—	$18,582,285
Services and Supplies	57,551,386	—	—	57,551,386	34,586,047	—	—	34,586,047
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	518,773	951,083	—	1,469,856	106,126,541	1,042,092,675	—	1,148,219,216
Interest Expense	140,097	130,124	—	270,221	40,551,052	1,180,532,179	—	1,221,083,231
Fixed Assets	14,762,577	—	20,617	14,783,194	22,986,138	6,765,970	253,107,962	282,860,070
Other Expenditures	17,297,810	1,030	1,726	17,300,566	38,639,535	131,220,382	136,354,108	306,214,025
Total Expenditures	$91,874,279	$1,082,237	$22,343	$92,978,859	$261,471,598	$2,360,611,206	$389,462,070	$3,011,544,874
Revenues Over (Under) Expenditures	$4,353,029	$(547,427)	$13,377	$3,818,979	$19,355,706	$(268,654,380)	$(355,986,009)	$(605,284,683)
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$597,941	$—	$—	$597,941	$632,262,002	$—	$523,226,636	$1,155,488,638
Proceeds of Refunding Debt	—	—	—	—	—	2,457,879,978	—	2,457,879,978
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	2,048,044,503	—	2,048,044,503
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	15,051,118	163,915,290	274,695	179,241,103
Other Financing (Uses)	—	—	—	—	170,750,154	267,991,102	140,525,084	579,266,340
Operating Transfers In	1,466	31,219	74,862	107,547	63,936,768	662,583,107	11,940,849	738,460,724
Operating Transfers Out	144,674	—	538	145,212	551,877,196	93,222,861	93,360,667	738,460,724
Total Other Financing Sources (Uses)	$454,733	$31,219	$74,324	$560,276	$(11,377,462)	$875,119,909	$301,556,429	$1,165,298,876
Revenues/Sources Over (Under) Expenditures/Uses	$4,807,762	$(516,208)	$87,701	$4,379,255	$7,978,244	$606,465,529	$(54,429,580)	$560,014,193

Table 9. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$1,852,817,199	$283,385	$—	$1,853,100,584	$441,998,911	$—	$—	$441,998,911
Voter Approved Taxes	3,407,946	15,450	—	3,423,396	5,269,578	9,842	—	5,279,420
Property Assessments	150,515,047	39,057	—	150,554,104	83,890,840	21,780,120	—	105,670,960
Special Assessments (Mello/Roos, Mark/Roos)	1,081,364	—	—	1,081,364	(680)	—	—	(680)
Prior Year and Penalties	17,427,532	183	—	17,427,715	8,540,920	(5,797)	—	8,535,123
Licenses, Permits, and Franchises	17,818,182	—	—	17,818,182	2,039,874	—	—	2,039,874
Fines, Forfeits, and Penalties	4,537,563	—	—	4,537,563	1,466,379	—	—	1,466,379
Revenue From Use of Money and Property								
Interest Income	38,889,655	1,181,208	3,939,809	44,010,672	65,338,552	8,749,252	8,200,486	82,288,290
Rents, Concessions, and Royalties	3,335,251	—	—	3,335,251	14,814,844	—	—	14,814,844
Intergovernmental								
Federal	28,716,772	—	34,774	28,751,546	15,705,313	—	—	15,705,313
State	76,469,379	2,134	553,872	77,025,385	53,339,630	—	49,029,737	102,369,367
Other Governmental Agencies	106,037,800	—	291,403	106,329,203	41,761,222	2	4,470,853	46,232,077
Charges for Current Services	435,198,387	—	—	435,198,387	225,289,053	—	—	225,289,053
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	53,108,740	3,012	12,703,465	65,815,217	68,834,604	117,097	6,434,857	75,386,558
Total Revenues	$2,789,360,817	$1,524,429	$17,523,323	$2,808,408,569	$1,028,289,040	$30,650,516	$68,135,933	$1,127,075,489
Expenditures								
Salaries, Wages, and Benefits	$1,943,941,000	$—	$—	$1,943,941,000	$199,053,713	$—	$—	$199,053,713
Services and Supplies	495,721,490	—	—	495,721,490	518,149,066	—	—	518,149,066
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	17,914,746	5,626,361	—	23,541,107	59,050,391	12,994,380	—	72,044,771
Interest Expense	14,413,345	1,831,998	—	16,245,343	11,652,109	16,662,339	—	28,314,448
Fixed Assets	156,501,626	—	21,378,378	177,880,004	119,404,329	—	20,017,636	139,421,965
Other Expenditures	51,885,902	117,093	1,003,028	53,006,023	15,933,973	107,585	64,811,589	80,853,147
Total Expenditures	$2,680,378,109	$7,575,452	$22,381,406	$2,710,334,967	$923,243,581	$29,764,304	$84,829,225	$1,037,837,110
Revenues Over (Under) Expenditures	$108,982,708	$(6,051,023)	$(4,858,083)	$98,073,602	$105,045,459	$886,212	$(16,693,292)	$89,238,379
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$7,941,200	$—	$—	$7,941,200	$37,656,080	$—	$—	$37,656,080
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	690,627	—	—	690,627	—	—	—	—
Other Financing Sources	14,000,548	—	2,243,203	16,243,751	1,698,137	—	—	1,698,137
Other Financing (Uses)	25,748,295	35,125	45,970	25,829,390	2,202,384	6,617	—	2,209,001
Operating Transfers In	51,529,215	3,701,995	24,035,827	79,267,037	27,464,270	21,379,334	45,154,107	93,997,711
Operating Transfers Out	62,590,622	831,777	10,705,566	74,127,965	75,299,246	9,786,139	15,313,789	100,399,174
Total Other Financing Sources (Uses)	$(14,177,327)	$2,835,093	$15,527,494	$4,185,260	$(10,683,143)	$11,586,578	$29,840,318	$30,743,753
Revenues/Sources Over (Under) Expenditures/Uses	$94,805,381	$(3,215,930)	$10,669,411	$102,258,862	$94,362,316	$12,472,790	$13,147,026	$119,982,132

Table 9. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

Non-Enterprise Activity	Governmental Services				Health			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$1,725,800	$—	$—	$1,725,800	$22,174,380	$—	$—	$22,174,380
Voter Approved Taxes	—	—	—	—	122,116	5,623,211	—	5,745,327
Property Assessments	1,380,608	—	—	1,380,608	334,573	—	—	334,573
Special Assessments (Mello/Roos, Mark/Roos)	—	128,562	—	128,562	—	—	—	—
Prior Year and Penalties	473	1,822	—	2,295	3,334	—	—	3,334
Licenses, Permits, and Franchises	4,888,349	—	—	4,888,349	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	91	—	—	91
Revenue From Use of Money and Property								
Interest Income	19,036,564	60,369	263,746	19,360,679	9,265,472	160,220	3,281,646	12,707,338
Rents, Concessions, and Royalties	34,885,439	—	—	34,885,439	5,925,434	—	—	5,925,434
Intergovernmental								
Federal	322,295,382	—	—	322,295,382	100,575	—	—	100,575
State	271,571,867	—	691,000	272,262,867	449,329	84,404	—	533,733
Other Governmental Agencies	92,613,569	2,543,416	575,172	95,732,157	4,182,597	—	—	4,182,597
Charges for Current Services	342,093,990	—	—	342,093,990	216,197,482	—	—	216,197,482
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	6,375,164	—	287,928	6,663,092	23,448,350	—	1,025,000	24,473,350
Total Revenues	$1,096,867,205	$2,734,169	$1,817,846	$1,101,419,220	$282,203,733	$5,867,835	$4,306,646	$292,378,214
Expenditures								
Salaries, Wages, and Benefits	$175,564,367	$—	$—	$175,564,367	$22,148,093	$—	$—	$22,148,093
Services and Supplies	755,435,868	—	—	755,435,868	212,866,495	—	—	212,866,495
Self-Insurance - Claims Paid	(83,695)	—	—	(83,695)	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	9,419,666	1,330,802	—	10,750,468	245,129	—	—	245,129
Interest Expense	1,992,452	1,280,181	—	3,272,633	3,044,639	3,996,038	—	7,040,677
Fixed Assets	45,377,844	—	112,215	45,490,059	25,001,076	—	—	25,001,076
Other Expenditures	91,602,438	—	5,068,037	96,670,475	71,564,803	—	—	71,564,803
Total Expenditures	$1,079,308,940	$2,610,983	$5,180,252	$1,087,100,175	$334,870,235	$3,996,038	$—	$338,866,273
Revenues Over (Under) Expenditures	$17,558,265	$123,186	$(3,362,406)	$14,319,045	$(52,666,502)	$1,871,797	$4,306,646	$(46,488,059)
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$1,453,401	$—	$—	$1,453,401	$4,110,309	$—	$85,627,076	$89,737,385
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	26,326,038	—	—	26,326,038	263,870	—	—	263,870
Other Financing (Uses)	29,051,595	—	—	29,051,595	—	—	—	—
Operating Transfers In	3,352,975	58,802	3,766,850	7,178,627	—	5,016,878	—	5,016,878
Operating Transfers Out	6,066,915	291,608	458,365	6,816,888	5,016,878	—	—	5,016,878
Total Other Financing Sources (Uses)	$(3,986,096)	$(232,806)	$3,308,485	$(910,417)	$(642,699)	$5,016,878	$85,627,076	$90,001,255
Revenues/Sources Over (Under) Expenditures/Uses	$13,572,169	$(109,620)	$(53,921)	$13,408,628	$(53,309,201)	$6,888,675	$89,933,722	$43,513,196

Table 9. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$2,745,683	$—	$—	$2,745,683	$41,008,480	$—	$—	$41,008,480
Voter Approved Taxes	107,606	—	—	107,606	627,113	1,217,060	—	1,844,173
Property Assessments	22,178,590	—	—	22,178,590	16,749,619	—	—	16,749,619
Special Assessments (Mello/Roos, Mark/Roos)	639,185	—	—	639,185	696,499	275,182	—	971,681
Prior Year and Penalties	27,777	—	—	27,777	397,446	—	—	397,446
Licenses, Permits, and Franchises	49,573	—	—	49,573	—	—	—	—
Fines, Forfeits, and Penalties	254	—	—	254	632,835	—	—	632,835
Revenue From Use of Money and Property								
Interest Income	1,869,540	—	21,052	1,890,592	2,709,099	45,222	86,425	2,840,746
Rents, Concessions, and Royalties	1,559,778	—	—	1,559,778	508,856	—	—	508,856
Intergovernmental								
Federal	982,841	—	—	982,841	5,067,216	—	—	5,067,216
State	48,211,230	—	129,451	48,340,681	6,358,521	9,800	—	6,368,321
Other Governmental Agencies	1,727,790	—	—	1,727,790	5,923,336	—	111,695	6,035,031
Charges for Current Services	9,816,652	—	—	9,816,652	9,175,174	—	—	9,175,174
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	1,102,610	—	—	1,102,610	3,940,886	—	288,003	4,228,889
Total Revenues	$91,019,109	$—	$150,503	$91,169,612	$93,795,080	$1,547,264	$486,123	$95,828,467
Expenditures								
Salaries, Wages, and Benefits	$5,144,258	$—	$—	$5,144,258	$45,268,372	$—	$—	$45,268,372
Services and Supplies	65,458,797	—	—	65,458,797	35,231,395	—	—	35,231,395
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	3,379,019	885,000	—	4,264,019	412,774	1,060,000	—	1,472,774
Interest Expense	790,896	23,930	—	814,826	371,325	620,641	—	991,966
Fixed Assets	16,376,314	—	—	16,376,314	1,326,272	—	633,334	1,959,606
Other Expenditures	1,816,385	—	2	1,816,387	6,064,054	11,527	842,699	6,918,280
Total Expenditures	$92,965,669	$908,930	$2	$93,874,601	$88,674,192	$1,692,168	$1,476,033	$91,842,393
Revenues Over (Under) Expenditures	$(1,946,560)	$(908,930)	$150,501	$(2,704,989)	$5,120,888	$(144,904)	$(989,910)	$3,986,074
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$6,378,472	$—	$—	$6,378,472	$—	$—	$—	$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	1,220,000	—	—	1,220,000	—	—	—	—
Other Financing (Uses)	1,279,867	—	—	1,279,867	55,403	—	—	55,403
Operating Transfers In	129,488	254,853	143,389	527,730	412,721	333,270	1,645,737	2,391,728
Operating Transfers Out	398,242	—	129,488	527,730	2,031,798	151,466	209,464	2,392,728
Total Other Financing Sources (Uses)	$6,049,851	$254,853	$13,901	$6,318,605	$(1,674,480)	$181,804	$1,436,273	$(56,403)
Revenues/Sources Over (Under) Expenditures/Uses	$4,103,291	$(654,077)	$164,402	$3,613,616	$3,446,408	$36,900	$446,363	$3,929,671

Table 9. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$35,362,724	$23,924	$—	$35,386,648	$3,140,272	$—	$—	$3,140,272
Voter Approved Taxes	—	—	—	—	391,888	—	—	391,888
Property Assessments	27,693,199	—	—	27,693,199	4,436,834	—	—	4,436,834
Special Assessments (Mello/Roos, Mark/Roos)	77,129	—	—	77,129	—	—	—	—
Prior Year and Penalties	67,895	28	—	67,923	65,987	6	—	65,993
Licenses, Permits, and Franchises	350	—	—	350	999,235	—	—	999,235
Fines, Forfeits, and Penalties	114,290	—	—	114,290	6,850	—	—	6,850
Revenue From Use of Money and Property								
Interest Income	5,416,981	9,017	4,182	5,430,180	9,637,279	426	—	9,637,705
Rents, Concessions, and Royalties	14,448	—	—	14,448	3,494,989	—	—	3,494,989
Intergovernmental								
Federal	8,281	2	—	8,283	13,953,848	—	—	13,953,848
State	591,981	159	—	592,140	37,561,509	—	—	37,561,509
Other Governmental Agencies	6,471,114	—	—	6,471,114	4,054,450	—	—	4,054,450
Charges for Current Services	3,767,703	—	—	3,767,703	11,397,666	—	—	11,397,666
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	2,061,004	—	—	2,061,004	24,459,984	—	—	24,459,984
Total Revenues	$81,647,099	$33,130	$4,182	$81,684,411	$113,600,791	$432	$—	$113,601,223
Expenditures								
Salaries, Wages, and Benefits	$4,371,178	$—	$—	$4,371,178	$19,416,672	$—	$—	$19,416,672
Services and Supplies	55,680,325	—	—	55,680,325	32,763,521	—	—	32,763,521
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	59,715	—	—	59,715	117,016	—	—	117,016
Interest Expense	3,727	—	—	3,727	20,126	—	—	20,126
Fixed Assets	1,013,039	—	11,296	1,024,335	1,924,404	—	—	1,924,404
Other Expenditures	2,141,182	4,754	—	2,145,936	43,920,802	—	—	43,920,802
Total Expenditures	$63,269,166	$4,754	$11,296	$63,285,216	$98,162,541	$—	$—	$98,162,541
Revenues Over (Under) Expenditures	$18,377,933	$28,376	$(7,114)	$18,399,195	$15,438,250	$432	$—	$15,438,682
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$10,885	$—	$—	$10,885	$150,000	$—	$—	$150,000
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	511,673	—	—	511,673	—	—	—	—
Other Financing (Uses)	234,479	—	—	234,479	—	—	—	—
Operating Transfers In	1,799,086	—	63,667	1,862,753	—	—	—	—
Operating Transfers Out	3,244,919	—	—	3,244,919	—	—	—	—
Total Other Financing Sources (Uses)	$(1,157,754)	$—	$63,667	$(1,094,087)	$150,000	$—	$—	$150,000
Revenues/Sources Over (Under) Expenditures/Uses	$17,220,179	$28,376	$56,553	$17,305,108	$15,588,250	$432	$—	$15,588,682

Table 9. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$4,798,003	$—	$—	$4,798,003	$5,086	$—	$—	$5,086
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	61,285	—	—	61,285	19,670	—	—	19,670
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	5,234	—	—	5,234	143	—	—	143
Licenses, Permits, and Franchises	2,775	—	—	2,775	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	29,282	—	—	29,282
Revenue From Use of Money and Property								
Interest Income	246,438	—	3,689	250,127	1,449,679	33,704	—	1,483,383
Rents, Concessions, and Royalties	1,023,503	—	—	1,023,503	47,865,479	—	—	47,865,479
Intergovernmental								
Federal	322	—	—	322	1	—	—	1
State	168,583	—	—	168,583	88	—	—	88
Other Governmental Agencies	182,008	—	—	182,008	3,670,150	—	—	3,670,150
Charges for Current Services	21,074	—	—	21,074	4,480,760	—	—	4,480,760
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	41,250	—	—	41,250	382,380	—	—	382,380
Total Revenues	$6,550,475	$—	$3,689	$6,554,164	$57,902,718	$33,704	$—	$57,936,422
Expenditures								
Salaries, Wages, and Benefits	$1,678,020	$—	$—	$1,678,020	$9,230,576	$—	$—	$9,230,576
Services and Supplies	1,970,016	—	—	1,970,016	7,744,796	—	—	7,744,796
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	31,920	—	—	31,920	1,185,000	1,104,904	—	2,289,904
Interest Expense	43,404	—	—	43,404	1,528,828	653,897	—	2,182,725
Fixed Assets	1,793,450	—	—	1,793,450	3,711,731	—	—	3,711,731
Other Expenditures	150,942	—	—	150,942	3,910,738	—	—	3,910,738
Total Expenditures	$5,667,752	$—	$—	$5,667,752	$27,311,669	$1,758,801	$—	$29,070,470
Revenues Over (Under) Expenditures	$882,723	$—	$3,689	$886,412	$30,591,049	$(1,725,097)	$—	$28,865,952
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	7,500	—	—	7,500	—	—	—	—
Other Financing (Uses)	—	—	—	—	16,448,965	—	—	16,448,965
Operating Transfers In	8,938	—	—	8,938	152,721	541,195	—	693,916
Operating Transfers Out	—	—	8,938	8,938	541,195	152,721	—	693,916
Total Other Financing Sources (Uses)	$16,438	$—	$(8,938)	$7,500	$(16,837,439)	$388,474	$—	$(16,448,965)
Revenues/Sources Over (Under) Expenditures/Uses	$899,161	$—	$(5,249)	$893,912	$13,753,610	$(1,336,623)	$—	$12,416,987

Table 9. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$76,409,760	$—	$—	$76,409,760	$50,098,013	$—	$—	$50,098,013
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	39,645,749	—	—	39,645,749	8,819,166	125,775	—	8,944,941
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,370,379	—	—	1,370,379	917,767	—	—	917,767
Licenses, Permits, and Franchises	—	—	—	—	167,191	—	—	167,191
Fines, Forfeits, and Penalties	4,314	—	—	4,314	416,639	—	—	416,639
Revenue From Use of Money and Property								
Interest Income	6,442,038	—	150,254	6,592,292	1,615,174	5,885	126,540	1,747,599
Rents, Concessions, and Royalties	214,359	—	—	214,359	430,562	—	—	430,562
Intergovernmental								
Federal	2,254	—	—	2,254	232,535	—	39,798	272,333
State	4,671,262	—	—	4,671,262	2,516,746	—	—	2,516,746
Other Governmental Agencies	6,040,565	—	—	6,040,565	13,212,784	—	447,654	13,660,438
Charges for Current Services	13,975,690	—	—	13,975,690	7,551,447	—	—	7,551,447
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	6,436,200	—	31,600	6,467,800	622,275	—	—	622,275
Total Revenues	$155,212,570	$—	$181,854	$155,394,424	$86,600,299	$131,660	$613,992	$87,345,951
Expenditures								
Salaries, Wages, and Benefits	$76,695,195	$—	$—	$76,695,195	$46,241,586	$—	$—	$46,241,586
Services and Supplies	47,084,119	—	—	47,084,119	27,895,045	—	—	27,895,045
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	844,519	—	—	844,519	10,575	—	—	10,575
Interest Expense	484,616	—	—	484,616	3,565	—	—	3,565
Fixed Assets	6,861,018	—	1,166,191	8,027,209	2,924,184	—	564,728	3,488,912
Other Expenditures	2,381,218	—	—	2,381,218	4,748,328	92,931	194,169	5,035,428
Total Expenditures	$134,350,685	$—	$1,166,191	$135,516,876	$81,823,283	$92,931	$758,897	$82,675,111
Revenues Over (Under) Expenditures	$20,861,885	$—	$(984,337)	$19,877,548	$4,777,016	$38,729	$(144,905)	$4,670,840
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$3,558,000	$3,558,000
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	101,353	—	—	101,353
Other Financing (Uses)	82,242	—	—	82,242	—	—	—	—
Operating Transfers In	3,993	—	1,200,000	1,203,993	1,394,593	—	188,000	1,582,593
Operating Transfers Out	1,352,518	—	—	1,352,518	1,535,411	—	92	1,535,503
Total Other Financing Sources (Uses)	$(1,430,767)	$—	$1,200,000	$(230,767)	$(39,465)	$—	$3,745,908	$3,706,443
Revenues/Sources Over (Under) Expenditures/Uses	$19,431,118	$—	$215,663	$19,646,781	$4,737,551	$38,729	$3,601,003	$8,377,283

Table 9. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$336,080,094	$356,508	$—	$336,436,602	$4,425,353	$—	$—	$4,425,353
Voter Approved Taxes	230,894	24,836,573	—	25,067,467	—	—	—	—
Property Assessments	77,693,853	1,245,592	—	78,939,445	1,609,311	—	—	1,609,311
Special Assessments (Mello/Roos, Mark/Roos)	1,105,523	—	—	1,105,523	—	—	—	—
Prior Year and Penalties	6,510,118	1,881	—	6,511,999	112,242	—	—	112,242
Licenses, Permits, and Franchises	3,877,268	—	—	3,877,268	152,413	—	—	152,413
Fines, Forfeits, and Penalties	1,436,883	—	—	1,436,883	265,779	—	—	265,779
Revenue From Use of Money and Property								
Interest Income	26,198,289	804,019	5,178,383	32,180,691	2,903,045	—	17	2,903,062
Rents, Concessions, and Royalties	38,617,906	—	—	38,617,906	827,562	—	—	827,562
Intergovernmental								
Federal	3,167,222	—	2,714,720	5,881,942	13,342,903	—	—	13,342,903
State	48,831,484	286,624	21,312,327	70,430,435	21,172,140	—	250,102	21,422,242
Other Governmental Agencies	65,136,803	165,500	7,551,967	72,854,270	11,706,712	—	—	11,706,712
Charges for Current Services	118,235,538	—	—	118,235,538	29,551,102	—	—	29,551,102
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	30,539,353	89,990	11,724,370	42,353,713	6,115,369	—	182,831	6,298,200
Total Revenues	$757,661,228	$27,786,687	$48,481,767	$833,929,682	$92,183,931	$—	$432,950	$92,616,881
Expenditures								
Salaries, Wages, and Benefits	$294,499,310	$—	$—	$294,499,310	$14,958,751	$—	$—	$14,958,751
Services and Supplies	225,769,361	—	—	225,769,361	38,133,408	—	—	38,133,408
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	3,240,690	22,977,677	—	26,218,367	12,134,656	—	—	12,134,656
Interest Expense	2,201,283	12,605,306	—	14,806,589	491,089	—	—	491,089
Fixed Assets	127,065,448	—	61,993,738	189,059,186	31,449,670	—	—	31,449,670
Other Expenditures	12,803,657	15,958	3,825,062	16,644,677	2,885,931	—	422,604	3,308,535
Total Expenditures	$665,579,749	$35,598,941	$65,818,800	$766,997,490	$100,053,505	$—	$422,604	$100,476,109
Revenues Over (Under) Expenditures	$92,081,479	$(7,812,254)	$(17,337,033)	$66,932,192	$(7,869,574)	$—	$10,346	$(7,859,228)
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$11,183,888	$—	$24,235,000	$35,418,888	$3,949,562	$—	$—	$3,949,562
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	806,372	—	806,372	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	7,700,887	129,334	1,073,904	8,904,125	14,132,911	—	—	14,132,911
Other Financing (Uses)	20,306,291	—	2,000,000	22,306,291	5,828,723	—	—	5,828,723
Operating Transfers In	21,240,131	9,119,253	31,809,490	62,168,874	—	—	—	—
Operating Transfers Out	50,095,544	477,266	8,980,861	59,553,671	—	—	—	—
Total Other Financing Sources (Uses)	$(30,276,929)	$7,964,949	$46,137,533	$23,825,553	$12,253,750	$—	$—	$12,253,750
Revenues/Sources Over (Under) Expenditures/Uses	$61,804,550	$152,695	$28,800,500	$90,757,745	$4,384,176	$—	$10,346	$4,394,522

Table 9. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

Non-Enterprise Activity	Self Insurance				Streets and Roads - Construction and Maintenance			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$6,769,541	$—	$—	$6,769,541
Voter Approved Taxes	—	—	—	—	2,501	—	—	2,501
Property Assessments	—	—	—	—	20,664,680	—	—	20,664,680
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	48,413	—	—	48,413
Prior Year and Penalties	—	—	—	—	343,307	—	—	343,307
Licenses, Permits, and Franchises	—	—	—	—	19,020	—	—	19,020
Fines, Forfeits, and Penalties	—	—	—	—	6,567	—	—	6,567
Revenue From Use of Money and Property								
Interest Income	248,685,316	—	—	248,685,316	12,297,636	—	44,195	12,341,831
Rents, Concessions, and Royalties	1,886,536	—	—	1,886,536	3,379,432	—	—	3,379,432
Intergovernmental								
Federal	—	—	—	—	668,143	—	260,833	928,976
State	—	—	—	—	3,830,358	—	—	3,830,358
Other Governmental Agencies	195,858	—	—	195,858	39,523,614	—	421,625	39,945,239
Charges for Current Services	3,794,857	—	—	3,794,857	7,786,183	—	—	7,786,183
Self Insurance Member Contributions and Claim Adjustments	3,796,318,547	—	—	3,796,318,547	—	—	—	—
Other Revenues	20,344,499	—	—	20,344,499	90,292,678	—	67,231	90,359,909
Total Revenues	$4,071,225,613	$—	$—	$4,071,225,613	$185,632,073	$—	$793,884	$186,425,957
Expenditures								
Salaries, Wages, and Benefits	$67,479,522	$—	$—	$67,479,522	$37,381,513	$—	$—	$37,381,513
Services and Supplies	1,296,343,662	—	—	1,296,343,662	42,893,118	—	—	42,893,118
Self-Insurance - Claims Paid	2,147,628,828	—	—	2,147,628,828	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	709,684	—	—	709,684	2,390,587	—	—	2,390,587
Interest Expense	642,785	—	—	642,785	160,772	—	—	160,772
Fixed Assets	1,404,166	—	—	1,404,166	1,248,714	—	143,946	1,392,660
Other Expenditures	192,091,063	—	—	192,091,063	51,695,959	—	287,696	51,983,655
Total Expenditures	$3,706,299,710	$—	$—	$3,706,299,710	$135,770,663	$—	$431,642	$136,202,305
Revenues Over (Under) Expenditures	$364,925,903	$—	$—	$364,925,903	$49,861,410	$—	$362,242	$50,223,652
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	48,928	—	—	48,928	4,125,314	—	—	4,125,314
Other Financing (Uses)	—	—	—	—	4,422	—	—	4,422
Operating Transfers In	—	—	—	—	800,834	—	118,566	919,400
Operating Transfers Out	—	—	—	—	2,376,134	—	459,574	2,835,708
Total Other Financing Sources (Uses)	$48,928	$—	$—	$48,928	$2,545,592	$—	$(341,008)	$2,204,584
Revenues/Sources Over (Under) Expenditures/Uses	$364,974,831	$—	$—	$364,974,831	$52,407,002	$—	$21,234	$52,428,236

Table 9. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

Non-Enterprise Activity	Television Translator Station Facilities				Underground Electric and Communication Facilities			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$650,896	$—	$—	$650,896	$4,179	$—	$—	$4,179
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	477,389	—	—	477,389	94,557	—	—	94,557
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	51,408	—	—	51,408	3,691	—	—	3,691
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	158,658	—	7,008	165,666	21,916	—	—	21,916
Rents, Concessions, and Royalties	91,665	—	—	91,665	—	—	—	—
Intergovernmental								
Federal	—	—	—	—	—	—	—	—
State	6,032	—	—	6,032	297	—	—	297
Other Governmental Agencies	94,376	—	—	94,376	106,401	—	—	106,401
Charges for Current Services	4,257,634	—	—	4,257,634	783,085	—	—	783,085
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	1,866	—	318	2,184	848	—	—	848
Total Revenues	$5,789,924	$—	$7,326	$5,797,250	$1,014,974	$—	$—	$1,014,974
Expenditures								
Salaries, Wages, and Benefits	$365,044	$—	$—	$365,044	$18,002	$—	$—	$18,002
Services and Supplies	531,891	—	—	531,891	442,315	—	—	442,315
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—
Fixed Assets	203,656	—	46	203,702	416,765	—	—	416,765
Other Expenditures	3,783,096	—	—	3,783,096	—	—	—	—
Total Expenditures	$4,883,687	$—	$46	$4,883,733	$877,082	$—	$—	$877,082
Revenues Over (Under) Expenditures	$906,237	$—	$7,280	$913,517	$137,892	$—	$—	$137,892
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	—	—	—	—	39,557	—	—	39,557
Other Financing (Uses)	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—
Operating Transfers Out	43,718	—	—	43,718	—	—	—	—
Total Other Financing Sources (Uses)	$(43,718)	$—	$—	$(43,718)	$39,557	$—	$—	$39,557
Revenues/Sources Over (Under) Expenditures/Uses	$862,519	$—	$7,280	$869,799	$177,449	$—	$—	$177,449

Table 9. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

Non-Enterprise Activity	State Total			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues				
Taxes and Assessments				
Current Secured and Unsecured (1%)	2,962,933,099	663,817	—	2,963,596,916
Voter Approved Taxes	10,418,734	31,741,961	—	42,160,695
Property Assessments	508,292,443	28,016,692	—	536,309,135
Special Assessments (Mello/Roos, Mark/Roos)	4,257,212	34,075,655	—	38,332,867
Prior Year and Penalties	37,135,299	(1,877)	—	37,133,422
Licenses, Permits, and Franchises	201,967,744	—	—	201,967,744
Fines, Forfeits, and Penalties	25,375,674	—	—	25,375,674
Revenue From Use of Money and Property				
Interest Income	518,048,135	272,518,764	54,593,254	845,160,153
Rents, Concessions, and Royalties	347,606,663	1,637,233,443	—	1,984,840,106
Intergovernmental				
Federal	435,849,421	2	3,050,125	438,899,548
State	706,938,087	14,636,977	71,966,489	793,541,553
Other Governmental Agencies	439,779,823	130,285,362	13,929,815	583,995,000
Charges for Current Services	1,688,783,707	7,142,690	—	1,695,926,397
Self Insurance Member Contributions and Claim Adjustments	3,796,318,547	—	—	3,796,318,547
Other Revenues	383,582,422	6,589,014	33,271,408	393,323,382
Total Revenues	12,067,287,010	2,162,902,500	176,811,091	14,407,000,601
Expenditures				
Salaries, Wages, and Benefits	3,260,180,150	—	—	3,260,180,150
Services and Supplies	4,199,951,600	—	—	4,199,951,600
Self-Insurance - Claims Paid	2,147,545,133	—	—	2,147,545,133
Debt Service				
Retirement of Long-Term Debt	227,057,160	1,089,394,756	—	1,316,451,916
Interest Expense	82,273,143	1,218,725,928	—	1,300,999,071
Fixed Assets	601,219,089	6,765,970	359,558,557	967,543,616
Other Expenditures	710,240,428	131,615,158	212,844,986	1,054,700,572
Total Expenditures	11,228,466,703	2,446,501,812	572,403,543	14,247,372,058
Revenues Over (Under) Expenditures	838,820,307	(283,599,312)	(395,592,452)	159,628,543
Financing Sources (Uses)				
Proceeds of Long-Term Debt	705,811,951	—	636,646,712	1,342,458,663
Proceeds of Refunding Debt	—	2,457,879,978	—	2,457,879,978
Payment to Refunded Debt Escrow Agent	—	2,048,850,875	—	2,048,850,875
Inception of Lease Purchase Agreements	2,342,810	—	—	2,342,810
Other Financing Sources	85,367,692	164,044,624	5,477,415	254,889,731
Other Financing (Uses)	272,137,145	268,032,844	143,452,592	683,622,581
Operating Transfers In	176,806,732	703,776,389	120,835,761	1,001,418,882
Operating Transfers Out	777,559,900	104,913,838	129,869,401	1,012,343,139
Total Other Financing Sources (Uses)	(79,367,860)	903,903,434	489,637,895	1,314,173,469
Revenues/Sources Over (Under) Expenditures/Uses	759,452,447	620,304,122	94,045,443	1,473,802,012

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08

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

	49-99 Cooperative Library System Library Services	ABAG Finance Authority for Nonprofit Corporation Financing or Constructing Facilities	Adin Cemetery District Cemetery	Adin Fire Protection District Fire Protection	Adin Lighting District Lighting and Lighting Maintenance	Agoura Hills and Calabasas Community Center Authority Recreation and Park	Agoura Hills Financing Authority Financing or Constructing Facilities	Airborne Law Enforcement Services Police Protection and Personal Safety	Airport Neighborhood Lighting District Lighting and Lighting Maintenance	Alameda - Contra Costa Transit Financing Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$20,883	$20,580	$1,972	$—	$—	$—	$5,594	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	7,748	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	34	32	3	—	—	—	14	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,228,258	3,930	1,624	204	41,231	—	23,343	422	183,922
Rents, Concessions, and Royalties	—	—	—	—	—	163,140	—	—	—	972,373
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	2	—
State	130,221	—	632	593	31	—	—	—	68	—
Other Governmental Agencies	—	—	—	—	—	100,000	—	1,786,825	1,666	—
Charges for Current Services	64,845	—	775	20,875	—	899,904	—	282,466	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	5,213,720	—	53,635	—	1,105,849	—	—	—	245,703
Total Revenues	195,066	6,441,978	26,254	97,339	2,210	2,310,124	—	2,092,634	15,514	1,401,998
Expenditures										
Salaries, Wages, and Benefits	—	—	12,662	2,561	—	654,695	—	—	—	—
Services and Supplies	197,260	2,051,181	3,180	98,289	1,610	419,795	3,500	1,965,326	15,559	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	1,210,000
Interest Expense	—	3,532,701	—	—	—	—	—	—	—	972,373
Fixed Assets	—	—	4,983	2,436	—	24,978	—	—	—	—
Other Expenditures	—	303,663	—	—	—	471,717	—	—	—	110,329
Total Expenditures	197,260	5,887,545	20,825	103,286	1,610	1,571,185	3,500	1,965,326	15,559	2,292,702
Revenues Over (Under) Expenditures	(2,194)	554,433	5,429	(5,947)	600	738,939	(3,500)	127,308	(45)	(890,704)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	13,500,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	13,500,000
Revenues/Sources Over (Under) Expenditures/Uses	$(2,194)	$554,433	$5,429	$(5,947)	$600	$738,939	$(3,500)	$127,308	$(45)	$12,609,296

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Alameda County Abandoned Vehicle Abatement Authority	Alameda County Fire Department	Alameda County Flood Control and Water Conservation District	Alameda County Mosquito Abatement District	Alameda County Resource Conservation District	Alameda County Schools Insurance Group	Alamo-Lafayette Cemetery District	Alba Recreation and Park District	Albion-Little River Fire Protection	Alexander Estates Lighting District
	Governmental Services	Fire Protection	Flood Control and Water Conservation	Pest Control	Resource Conservation	Self Insurance	Cemetery	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$28,798,621	$23,796,394	$1,560,657	$182,404	$—	$223,754	$—	$68,039	$8,200
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	789,047	—	—	—	—	72,121	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	89,055	92,902	—	—	—	(2,234)	(2)	—	—
Licenses, Permits, and Franchises	—	—	53,972	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,787	799,677	4,021,615	74,960	16,498	1,085,298	15,121	352	10,570	—
Rents, Concessions, and Royalties	—	—	474,532	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	6,335	—	—	—	—	—	—	—
State	1,237,352	1,693,228	303,759	—	1,000	—	2,293	—	704	93
Other Governmental Agencies	—	1,566,630	2,773,161	82,199	574,728	—	—	—	15,394	69
Charges for Current Services	—	37,447,948	12,808,633	—	—	—	111,664	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	117,931,549	—	—	—	—
Other Revenues	—	121,077	327,913	—	17,263	—	—	3,966	—	—
Total Revenues	1,242,139	70,516,236	44,659,216	2,506,863	791,893	119,016,847	350,598	4,316	166,828	8,362
Expenditures										
Salaries, Wages, and Benefits	—	56,266,674	17,991,964	1,554,981	348,435	262,735	259,772	—	4,960	—
Services and Supplies	34,387	7,934,297	12,557,561	971,580	503,232	6,441,724	119,107	4,534	56,205	8,748
Self Insurance - Claims Paid	—	—	—	—	—	104,303,591	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	267,434	—	200,964	—	—	—	—	—	—
Interest Expense	—	13,443	—	26,217	—	—	—	—	—	—
Fixed Assets	—	1,172,324	109,378	22,018	—	—	12,923	—	36,061	—
Other Expenditures	1,207,752	529,909	1,087,129	—	—	—	—	—	10,740	—
Total Expenditures	1,242,139	66,184,081	31,746,032	2,775,760	851,667	111,008,050	391,802	4,534	107,966	8,748
Revenues Over (Under) Expenditures	—	4,332,155	12,913,184	(268,897)	(59,774)	8,008,797	(41,204)	(218)	58,862	(386)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	575,305	—	—	—	—	—	—	—
Other Financing (Uses)	—	30,809	17,810	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(30,809)	557,495	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$4,301,346	$13,470,679	$(268,897)	$(59,774)	$8,008,797	$(41,204)	$(218)	$58,862	$(386)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Alliance of Schools For Cooperative Insurance Programs	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
	Self Insurance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$2,743,679	$—	$260,253	$104,573	$15,256	$125,485	$67,436
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	6,834	—	—	—	—	10,267	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	2	34	25
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,619,191	2,699	138	151,855	554	18,050	11,099	7,757	91,415	4,508
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	10,428
Intergovernmental										
Federal	—	—	—	—	—	116	—	—	—	—
State	—	—	—	26,086	—	2,434	974	101	11,734	564
Other Governmental Agencies	—	—	—	93,673	—	—	—	—	—	—
Charges for Current Services	—	37,469	—	399,914	—	—	—	—	503,456	—
Self Insurance Contributions and Claim Adjustments	167,272,574	—	—	—	—	—	—	—	—	—
Other Revenues	1,774,038	—	—	291,340	2,000	—	18,295	—	4,599	—
Total Revenues	180,665,803	40,168	6,972	3,706,547	2,554	280,853	134,941	33,383	736,723	82,961
Expenditures										
Salaries, Wages, and Benefits	2,430,967	—	—	2,227,391	—	—	59,334	—	308,582	10,251
Services and Supplies	12,837,376	18,929	7,908	579,717	—	345,849	63,172	55,697	208,611	38,565
Self Insurance - Claims Paid	76,689,300	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	239,018	—	—	—	—	36,197	—
Interest Expense	—	—	—	69,217	—	—	—	—	21,375	—
Fixed Assets	—	62,149	—	42,278	—	—	—	—	—	—
Other Expenditures	68,848,286	—	—	—	—	—	—	—	—	—
Total Expenditures	160,805,929	81,078	7,908	3,157,621	—	345,849	122,506	55,697	574,765	48,816
Revenues Over (Under) Expenditures	19,859,874	(40,910)	(936)	548,926	2,554	(64,996)	12,435	(22,314)	161,958	34,145
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	35,125	2,365	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	20,255	—	—	—	—	—	—
Operating Transfers Out	—	—	—	20,255	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	35,125	2,365	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$19,859,874	$(40,910)	$(936)	$548,926	$2,554	$(29,871)	$14,800	$(22,314)	$161,958	$34,145

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Altadena Library District Library Services	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,699,483	$—	$85,018	$65,508	$89,093	$70,032	$—	$—	$19,808	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	681,800	12,000	—	—	—	—	—	—	506,240	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,535	—	(552)	—	117	95	—	—	47	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	18,560	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	58,085	2,924	18,376	11,924	1,519	2,415	14	11,885	30,244	1,000
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	277	—	—	—	—
State	45,859	—	948	97,985	3,205	1,257	—	190,412	60,165	—
Other Governmental Agencies	—	—	—	—	347	—	—	12,000	493,700	2,000
Charges for Current Services	90,388	—	2,075	1,490	16,900	3,111	—	119,137	300,579	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	64,497	—	125	11,053	13,206	—	—	—	—	173,689
Total Revenues	2,641,647	14,924	105,990	187,960	124,387	77,187	14	351,994	1,410,783	176,689
Expenditures										
Salaries, Wages, and Benefits	1,761,942	—	34,083	25,384	81,132	11,219	—	249,239	270,350	—
Services and Supplies	757,328	1,840	7,348	121,458	16,645	73,545	—	459,184	919,077	173,373
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	104,537	—
Interest Expense	—	—	—	—	—	—	—	—	7,755	—
Fixed Assets	231,459	—	23,988	78,288	15,500	1,341	—	—	244,208	—
Other Expenditures	—	2	25,528	—	—	—	—	—	—	—
Total Expenditures	2,750,729	1,842	90,947	225,130	113,277	86,105	—	708,423	1,545,927	173,373
Revenues Over (Under) Expenditures	(109,082)	13,082	15,043	(37,170)	11,110	(8,918)	14	(356,429)	(135,144)	3,316
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	60,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	60,000	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(109,082)	$13,082	$15,043	$22,830	$11,110	$(8,918)	$14	$(356,429)	$(135,144)	$3,316

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Amador-Tuolumne Community Action Agency Governmental Services	Ambrose Recreation and Park District Recreation and Park	American Canyon Fire Protection District Fire Protection	American River Authority Local and Regional Planning or Development	American River Flood Control District Flood Control and Water Conservation	Anderson Cemetery District Cemetery	Anderson Fire Protection District Fire Protection	Anderson Springs Lighting District Lighting and Lighting Maintenance	Anderson Valley Cemetery District Cemetery	Anderson Valley Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$527,817	$3,414,256	$—	$—	$72,509	$879,788	$4,425	$34,648	$165,584
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	267,251	—	—	1,338,783	—	—	2,670	—	130,422
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	72,839	—	—	51	650	229	170	597
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	761	1,320	59,242	6,882	218,158	45,200	45,001	733	12,989	9,486
Rents, Concessions, and Royalties	49,248	179,610	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	3,989,577	—	3,000	—	—	—	—	—	—	42,306
State	1,046,458	1,103,006	190,802	—	—	1,294	66,901	61	998	1,896
Other Governmental Agencies	386,953	—	—	15,000	771,463	1,630	—	—	—	—
Charges for Current Services	661,166	310,017	530,206	—	—	12,940	208,584	—	2,450	36,370
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,141,750	26,265	61,767	—	45,239	84,505	17,128	5	—	20,357
Total Revenues	7,275,913	2,415,286	4,332,112	21,882	2,373,643	218,129	1,218,052	8,123	51,255	407,018
Expenditures										
Salaries, Wages, and Benefits	3,670,460	1,457,988	2,804,402	—	704,999	76,733	738,653	—	25,330	66,393
Services and Supplies	3,131,832	524,048	383,997	67,941	491,027	85,209	353,361	5,194	11,449	188,579
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	6,458	155,650	—	—	—	37,476	—	—	30,817
Interest Expense	—	—	28,749	—	—	—	6,113	—	—	11,107
Fixed Assets	456,001	232,917	63,377	—	28,799	—	29,202	—	5,884	62,578
Other Expenditures	—	—	—	—	—	665	4,291	—	—	1,023
Total Expenditures	7,258,293	2,221,411	3,436,175	67,941	1,224,825	162,607	1,169,096	5,194	42,663	360,497
Revenues Over (Under) Expenditures	17,620	193,875	895,937	(46,059)	1,148,818	55,522	48,956	2,929	8,592	46,521
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	200,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	200,000	—	—	—	8,701	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(8,701)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$17,620	$193,875	$895,937	$(46,059)	$1,148,818	$55,522	$40,255	$2,929	$8,592	$46,521

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Aptos-La Selva Fire Protection Services Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$14,399	$—	$112,490	$156,636	$—	$215,437	$184,287	$—	$5,254,160	$8,508,347
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	1,570,260	129,804
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	52	—	—	—	—	12,249	4,583	—	300,918	25,727
Licenses, Permits, and Franchises	—	—	—	5,146	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	17,707	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,338	454	8,837	15,712	161,258	22,705	1,587	24	71,387	49,886
Rents, Concessions, and Royalties	1	5,956	—	—	—	—	901	—	210,328	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	165	—	1,264	357	2,026,870	1,918	32,350	—	127,879	72,210
Other Governmental Agencies	—	—	—	311,000	—	—	3,404	85,000	917,565	—
Charges for Current Services	29,459	774	495	—	419,994	646,741	36,313	50,303	352,711	106,066
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	40	9,093	—	65,379	239	5,504	—	—	19,833	125,428
Total Revenues	45,454	16,277	123,086	554,230	2,626,068	904,554	263,425	135,327	8,825,041	9,017,468
Expenditures										
Salaries, Wages, and Benefits	36,471	3,450	34,792	10,817	—	558,219	92,662	—	6,309,627	7,271,964
Services and Supplies	12,677	9,516	57,356	143,565	2,030,386	195,490	99,967	84,643	1,522,497	819,404
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	19,433	156,117
Interest Expense	—	—	—	—	—	—	—	—	22,968	32,797
Fixed Assets	—	—	—	361,000	55,076	7,235	13,400	—	193,437	1,560,967
Other Expenditures	—	—	—	17,196	—	—	—	—	—	9,962
Total Expenditures	49,148	12,966	92,148	532,578	2,085,462	760,944	206,029	84,643	8,067,962	9,851,211
Revenues Over (Under) Expenditures	(3,694)	3,311	30,938	21,652	540,606	143,610	57,396	50,684	757,079	(833,743)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	4,000
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	37,704	—
Operating Transfers Out	—	—	—	—	—	—	—	—	37,704	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	4,000
Revenues/Sources Over (Under) Expenditures/Uses	$(3,694)	$3,311	$30,938	$21,652	$540,606	$143,610	$57,396	$50,684	$757,079	$(829,743)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Arnold Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$75,095	$375,806	$528,626	$1,595,331	$340,118	$292,006	$—	$5,434
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	15,059	—	1,646,067	104,471	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	23,593	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	22,944	—	9,053	—	5,265	136,267	—	19,546	—	2,029
Rents, Concessions, and Royalties	—	—	—	—	86,989	—	35,115	30,784	—	—
Intergovernmental										
Federal	—	—	—	—	—	44,734	—	—	6,796,134	—
State	—	22,679	701	42,139	652,970	30,344	58,158	230,650	1,577,947	59
Other Governmental Agencies	230,318	—	—	—	—	—	—	—	439,748	—
Charges for Current Services	—	—	11,620	6,831	186,569	—	8,539	183,560	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	81,419	19,333	151,873	—	5,538	—	—
Total Revenues	253,262	22,679	96,469	521,254	1,479,752	3,628,209	546,401	762,084	8,813,829	7,522
Expenditures										
Salaries, Wages, and Benefits	—	—	73	286,507	410,745	2,127,568	277,707	375,824	1,255,267	—
Services and Supplies	747,400	22,679	41,708	109,756	265,777	631,768	129,322	171,058	—	3,530
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	3,927	205,647	36,301	—	—	—
Interest Expense	—	—	—	2,185	19	86,419	16,438	—	—	—
Fixed Assets	—	—	28,334	208,509	698,902	—	7,708	274,387	—	—
Other Expenditures	—	—	—	—	—	1,270,088	—	—	7,533,610	—
Total Expenditures	747,400	22,679	70,115	606,957	1,379,370	4,321,490	467,476	821,269	8,788,877	3,530
Revenues Over (Under) Expenditures	(494,138)	—	26,354	(85,703)	100,382	(693,281)	78,925	(59,185)	24,952	3,992
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	1,168,406	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	155,735	—	—
Operating Transfers Out	—	—	—	—	27,123	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(27,123)	1,168,406	—	155,735	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(494,138)	$—	$26,354	$(85,703)	$73,259	$475,125	$78,925	$96,550	$24,952	$3,992

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Association of California Healthcare Districts (ACHD)
	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	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,108,565	$162,624	$98,442	$11,030	$115,723	$28,523	$26,633	$289	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	8,117	—	28,495	13,072	595	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	25,776	—	—	134	1,684	—	32	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	49,168	—	96,435	3,318	5,412	5,765	1,691	186	3,506	3,371,530
Rents, Concessions, and Royalties	—	—	—	—	—	414	—	—	—	—
Intergovernmental										
Federal	—	81,301	—	—	—	—	—	—	—	—
State	8,739	2,376	921	118	1,081	2,244	292	3	568,374	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	60,000	—
Charges for Current Services	15,351	—	365,923	—	199,233	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	19,642,624
Other Revenues	102,427	925	2,824	—	—	6,600	—	—	17,262	78,468
Total Revenues	1,310,026	247,226	564,545	22,717	323,133	72,041	41,720	1,073	649,142	23,092,622
Expenditures										
Salaries, Wages, and Benefits	—	82,965	240,789	—	201,695	6,883	—	—	327,473	2,885,895
Services and Supplies	1,271,693	186,790	135,005	31,920	95,487	29,909	21,695	988	377,292	3,651,876
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	11,105,135
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	8,506	—	—	74,192	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	969,888
Total Expenditures	1,271,693	269,755	384,300	31,920	297,182	110,984	21,695	988	704,765	18,612,794
Revenues Over (Under) Expenditures	38,333	(22,529)	180,245	(9,203)	25,951	(38,943)	20,025	85	(55,623)	4,479,828
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	6,800	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	22,529	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	6,800	22,529	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$45,133	$—	$180,245	$(9,203)	$25,951	$(38,943)	$20,025	$85	$(55,623)	$4,479,828

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Association of California Water Agencies Joint Powers Insurance Authority Self Insurance	Atascadero Cemetery District Cemetery	Atherton Channel Drainage District Drainage and Drainage Maintenance	Atwater Fire Protection Fire Protection	Auburn Cemetery District Cemetery	Auburn Recreation and Park District Recreation and Park	Audubon Hills Community Services District Streets and Roads - Construction and Maintenance	Authority for California Cities Excess Liability (ACCEL) Self Insurance	Authority for the Handicapped of San Bernardino County Local and Regional Planning or Development	Automated Regional Justice Information System (ARJIS) Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$286,896	$73,497	$—	$446,622	$2,685,577	$28,624	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	10,413	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	181	—	301	—	—	—
Licenses, Permits, and Franchises	—	—	—	1,615	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,301,331	83,431	—	—	93,992	113,738	2,357	1,982,961	4,222	527,414
Rents, Concessions, and Royalties	77,497	—	—	—	—	292,310	—	—	167,820	—
Intergovernmental										
Federal	—	—	—	3,300	—	—	—	—	—	768,089
State	—	2,881	4,107	219,676	4,054	78,914	304	—	—	—
Other Governmental Agencies	—	9,536	—	1,465,506	—	43,978	—	—	—	—
Charges for Current Services	—	77,448	—	254,360	329,705	1,218,366	—	318,038	—	4,398,314
Self Insurance Contributions and Claim Adjustments	19,334,395	—	—	—	—	—	—	8,497,499	—	—
Other Revenues	—	14,430	—	127,797	—	65,713	—	—	206	—
Total Revenues	23,713,223	474,622	77,604	2,072,254	874,554	4,498,596	41,999	10,798,498	172,248	5,693,817
Expenditures										
Salaries, Wages, and Benefits	3,511,347	225,943	—	1,671,267	455,220	2,311,200	—	—	657	455,122
Services and Supplies	—	129,411	33,069	400,987	213,792	1,186,322	37,497	5,462,054	129,941	5,142,557
Self Insurance - Claims Paid	16,728,759	—	—	—	—	—	—	5,232,982	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	90,000	—	—	—	—
Interest Expense	—	—	—	—	—	41,721	—	—	—	—
Fixed Assets	—	48,676	—	—	27,382	485,446	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	6,200	—
Total Expenditures	20,240,106	404,030	33,069	2,072,254	696,394	4,114,689	37,497	10,695,036	136,798	5,597,679
Revenues Over (Under) Expenditures	3,473,117	70,592	44,535	—	178,160	383,907	4,502	103,462	35,450	96,138
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	—	—	44,535	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(44,535)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,473,117	$70,592	$—	$—	$178,160	$383,907	$4,502	$103,462	$35,450	$96,138

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Avena Drainage District (San Joaquin) Drainage and Drainage Maintenance	Avenal Healthcare District Ambulance Service	Avila Beach Community Services District Fire Protection	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	Bald Mountain Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10,564	$71,792	$246,106	$—	$8,589	$6,265	$32,854	$23,007	$—	$107,629
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(183)	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,261	14	66,268	—	—	—	1,135	—	138	7,312
Rents, Concessions, and Royalties	—	6,000	24,600	—	—	—	40,102	—	61,597	—
Intergovernmental										
Federal	—	—	—	2,764	—	—	—	—	—	—
State	114	246	1,829	—	28	21	109	76	—	1,441
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	1,245,765	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	8,018	1,001	—	—	11,096	—	—	9,140
Total Revenues	14,939	1,323,817	346,638	3,765	8,617	6,286	85,296	23,083	61,735	125,522
Expenditures										
Salaries, Wages, and Benefits	—	655,084	57,794	—	966	—	49,397	2,466	6,169	—
Services and Supplies	1,569	583,356	121,353	26,629	7,651	6,286	115,135	20,617	11,848	77,629
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	104,417	—	—	—
Interest Expense	—	—	—	—	—	—	5,269	—	—	3,995
Fixed Assets	—	—	—	—	—	—	—	—	—	30,003
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,569	1,238,440	179,147	26,629	8,617	6,286	274,218	23,083	18,017	111,627
Revenues Over (Under) Expenditures	13,370	85,377	167,491	(22,864)	—	—	(188,922)	—	43,718	13,895
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	22,864	—	—	164,315	—	—	—
Operating Transfers Out	—	—	22,864	—	—	—	—	—	43,718	—
Total Other Financing Sources (Uses)	—	—	(22,864)	22,864	—	—	164,315	—	(43,718)	—
Revenues/Sources Over (Under) Expenditures/Uses	$13,370	$85,377	$144,627	$—	$—	$—	$(24,607)	$—	$—	$13,895

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Barstow Fire Protection District
	Recreation and Park	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Cemetery	Library Services	Resource Conservation	Financing or Constructing Facilities	Cemetery	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$724	$5,722	$651,714	$—	$—	$22,374	$86,569	$3,009,917
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	22,274	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	6	89,883	—	—	295	4,428	288,696
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	516,897	40,204	378	654	28,577	265	15,000	14,983	63,359	23,804
Rents, Concessions, and Royalties	61,013	495,979	—	—	—	7,279	10,478,000	—	—	6,877
Intergovernmental										
Federal	—	—	—	—	—	—	—	2	—	157,485
State	—	—	7	91	20,104	—	—	49	1,228	42,436
Other Governmental Agencies	3,408,120	—	—	—	51,130	—	—	309	—	212,360
Charges for Current Services	—	—	—	450	17,135	—	—	107,200	152,800	83,468
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	32	—	—	—	12,393	—	—	2,457	—	—
Total Revenues	3,986,062	536,183	1,109	6,923	870,936	7,544	10,493,000	169,943	308,384	3,825,043
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	385,811	—	—	80,240	230,688	2,715,383
Services and Supplies	132,060	—	34	3,124	243,741	6,766	3,307,000	26,046	145,626	704,085
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	260,000	—	—	—	—	—	—	—	146,655
Interest Expense	—	102,486	—	—	—	—	—	—	—	16,888
Fixed Assets	—	—	—	—	17,906	—	837,000	—	3,470	—
Other Expenditures	—	45,638	—	—	—	—	—	39,736	—	—
Total Expenditures	132,060	408,124	34	3,124	647,458	6,766	4,144,000	146,022	379,784	3,583,011
Revenues Over (Under) Expenditures	3,854,002	128,059	1,075	3,799	223,478	778	6,349,000	23,921	(71,400)	242,032
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	40,200	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	111,838	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(40,200)	—	—	(111,838)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,854,002	$87,859	$1,075	$3,799	$111,640	$778	$6,349,000	$23,921	$(71,400)	$242,032

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Beach Erosion Authority For Clean Oceans and Nourishment Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$56,318	$20,699,091	$—	$—	$—	$—	$—	$9,734	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	12,062	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,259	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	22,382,900	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	3,112,165	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,031	4,931,461	369,969	962,989	38,190	65,580	1,123,570	2,890	46	3,963
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	2,728,889	—	—	—	—	—	—	—	—
State	1,053	40,183,014	—	—	167,831	—	—	815	—	153,838
Other Governmental Agencies	—	194,358	—	—	250,074	—	—	—	—	72,000
Charges for Current Services	—	—	—	—	228,891	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	3,453,179	4,004,290	—	2,890,153	9,526,813	—	—	—
Other Revenues	2,505	190,711	—	—	664,630	—	964,629	1,000	—	—
Total Revenues	67,166	94,422,589	3,823,148	4,967,279	1,349,616	2,955,733	11,615,012	26,501	46	229,801
Expenditures										
Salaries, Wages, and Benefits	9,940	44,333,509	—	—	8,170	—	—	3,442	—	—
Services and Supplies	19,945	16,922,912	2,437,050	550,396	876,960	2,753,844	1,884,180	14,712	3	209,257
Self Insurance - Claims Paid	—	—	431,834	3,347,214	—	(203,179)	6,568,942	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	42,721	3,333,720	—	—	—	—	—	—	—	—
Other Expenditures	—	30,600,832	—	—	660,737	—	—	—	—	—
Total Expenditures	72,606	95,190,973	2,868,884	3,897,610	1,545,867	2,550,665	8,453,122	18,154	3	209,257
Revenues Over (Under) Expenditures	(5,440)	(768,384)	954,264	1,069,669	(196,251)	405,068	3,161,890	8,347	43	20,544
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase 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)	$(768,384)	$954,264	$1,069,669	$(196,251)	$405,068	$3,161,890	$8,347	$43	$20,544

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Beaumont Cherry Valley Recreation and Park District	Beaumont Library District	Beckwourth Fire Protection District	Bel Aire Lighting Maintenance (San Mateo)
	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Library Services	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$14,832	$551,996	$24,545	$1,445,731	$—	$45,754	$1,266,218	$1,296,608	$113,758	$37,143
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,282	—	7,479	530,432	1,156,565	—	—	—	74,638	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	21	—	13	21,808	29,169	—	—	47,610	32	17,165
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	13,425	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,128	4,131	14,071	103,744	50,545	3,277	16,679	27,497	6,076	19,077
Rents, Concessions, and Royalties	—	—	3,125	23,464	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	15,632	—
State	166	1,562,143	167,265	191,985	—	462	16,569	88,127	1,076	262
Other Governmental Agencies	—	472,976	—	—	—	—	36,046	73,849	—	—
Charges for Current Services	—	98,978	145,541	279,351	—	252	272,918	—	1,000	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	58,584	27,647	8,853	—	—	4,186	—
Total Revenues	18,429	2,690,224	362,039	2,668,524	1,263,926	58,598	1,608,430	1,533,691	216,398	73,647
Expenditures										
Salaries, Wages, and Benefits	—	784,889	82,044	1,710,431	566,214	6,092	624,936	636,959	70,600	—
Services and Supplies	19,602	1,882,604	256,030	337,158	256,274	40,328	765,737	290,912	100,853	23,684
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	63,424	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	231,311	100,487	—	—	—	98,350	—
Other Expenditures	—	—	—	—	—	—	—	52,097	—	—
Total Expenditures	19,602	2,667,493	338,074	2,278,900	922,975	46,420	1,454,097	979,968	269,803	23,684
Revenues Over (Under) Expenditures	(1,173)	22,731	23,965	389,624	340,951	12,178	154,333	553,723	(53,405)	49,963
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	36,097	—	—	—	400,000	—	—
Total Other Financing Sources (Uses)	—	—	—	(36,097)	—	—	—	(400,000)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,173)	$22,731	$23,965	$353,527	$340,951	$12,178	$154,333	$153,723	$(53,405)	$49,963

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Bel Marin Keys Community Services District Local and Regional Planning or Development	Bell Gardens Lighting District Lighting and Lighting Maintenance	Bell Lighting District Lighting and Lighting Maintenance	Bell-Cudahy Cable Television Joint Powers Authority Television Translator Station Facilities	Bella Vista Recreation and Park District Recreation and Park	Belle Mill Cemetery District Cemetery	Belmont Fire Protection District Fire Protection	Belmont Lighting District Lighting and Lighting Maintenance	Belmont Terrace Lighting District Lighting and Lighting Maintenance	Belmont-San Carlos Fire Department Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$370,791	$317,246	$207,095	$—	$8,099	$—	$5,993,227	$4,352	$6,632	$—
Voter Approved Taxes	391,888	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	62,706	(10,214)	(5,174)	—	(91)	—	—	1,734	1	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	1,936	1,227	—	50	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	106,744	16,626	722	—	2,448	1,884	61,677	5,855	1,295	9,001
Rents, Concessions, and Royalties	7,867	—	—	—	—	600	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	5,218	2,754	1,745	—	71	—	51,366	30	63	—
Other Governmental Agencies	—	9,000	109,510	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	10,956,041
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,527	5	16	—	5	—	—	—	—	876,630
Total Revenues	947,741	337,353	315,141	—	10,582	2,484	6,106,270	11,971	7,991	11,841,672
Expenditures										
Salaries, Wages, and Benefits	60,262	—	—	—	—	—	—	—	—	9,584,123
Services and Supplies	132,743	296,720	296,654	2,029	109	527	5,391,969	4,474	4,837	1,690,845
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	325,759	—	—	—	—	—	—	—	—	—
Other Expenditures	1,558,508	—	—	—	—	—	—	—	—	203,150
Total Expenditures	2,077,272	296,720	296,654	2,029	109	527	5,391,969	4,474	4,837	11,478,118
Revenues Over (Under) Expenditures	(1,129,531)	40,633	18,487	(2,029)	10,473	1,957	714,301	7,497	3,154	363,554
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	284,546
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(284,546)
Revenues/Sources Over (Under) Expenditures/Uses	$(1,129,531)	$40,633	$18,487	$(2,029)	$10,473	$1,957	$714,301	$7,497	$3,154	$79,008

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Bethel Island Municipal Improvement District	Beyers Lane Community Services District	Bieber Lighting District	Big Bear City Community Services District
	Recreation and Park	Library Services	Fire Protection	Self Insurance	Fire Protection	Self Insurance	Land Reclamation and Levee Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,630,899	$674,750	$—	$486,768	$—	$531,718	$—	$2,963	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	162,950	—	—	13,200	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,031	—	2,755	—	—	—	5	—
Licenses, Permits, and Franchises	—	—	—	—	160	—	31,432	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,235	94,779	40,172	35,644	22,977	20,582,008	9,013	625	1,320	—
Rents, Concessions, and Royalties	—	—	—	—	—	375,982	—	—	—	—
Intergovernmental										
Federal	—	—	84,559	—	37,236	—	4,248	—	—	—
State	—	99,623	30,572	—	67,148	—	177,295	—	76	—
Other Governmental Agencies	—	—	196,355	—	—	—	—	—	—	—
Charges for Current Services	616,280	60,299	30	—	—	—	—	—	—	1,471,739
Self Insurance Contributions and Claim Adjustments	—	—	—	7,713,712	—	78,635,990	—	—	—	—
Other Revenues	—	259,249	2,211	—	3,769	—	63,298	—	—	—
Total Revenues	624,515	2,144,849	1,030,680	7,749,356	783,763	99,593,980	817,004	13,825	4,364	1,471,739
Expenditures										
Salaries, Wages, and Benefits	275,104	1,243,529	384,731	—	364,053	9,708,224	327,947	—	—	—
Services and Supplies	321,995	581,675	483,530	7,573,145	242,537	4,445,528	849,894	19,229	3,041	—
Self Insurance - Claims Paid	—	—	—	—	—	67,601,175	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	69,870	—	—	—	—	—
Interest Expense	—	—	—	—	20,130	—	—	—	—	—
Fixed Assets	2,303	—	133,687	—	39,195	319,272	—	—	—	—
Other Expenditures	—	278,831	—	—	2,988	—	—	—	—	—
Total Expenditures	599,402	2,104,035	1,001,948	7,573,145	738,773	82,074,199	1,177,841	19,229	3,041	—
Revenues Over (Under) Expenditures	25,113	40,814	28,732	176,211	44,990	17,519,781	(360,837)	(5,404)	1,323	1,471,739
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	151,466	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	1,471,739
Total Other Financing Sources (Uses)	—	151,466	—	—	—	—	—	—	—	(1,471,739)
Revenues/Sources Over (Under) Expenditures/Uses	$25,113	$192,280	$28,732	$176,211	$44,990	$17,519,781	$(360,837)	$(5,404)	$1,323	$—

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Big Bear City Community Services District	Big Bear City Community Services District	Big Bear Lake Fire Protection District	Big Bear Municipal Water District	Big Bear Municipal Water District	Big Bear Valley Recreation and Park District	Big Creek Community Services District	Big Independent Cities Excess Pool Joint Powers Agreement	Big Pine Cemetery District	Big Pine Fire Protection District
	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Pest Control	Recreation and Park	Recreation and Park	Streets and Roads - Construction and Maintenance	Self Insurance	Cemetery	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,003,193	$—	$3,712,804	$432,535	$—	$1,751,028	$—	$—	$15,277	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,348,855	—	—	—	—	—	13,950	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	156,559	20,170	—	84,455	—	—	(38)	—
Licenses, Permits, and Franchises	—	—	156,486	—	660,396	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	96,205	—	140,322	—	—	40,844	3,801	1,355,533	3,887	3,461
Rents, Concessions, and Royalties	—	—	22,750	—	64,600	85,491	—	—	600	—
Intergovernmental										
Federal	—	—	11,537	—	—	109,111	—	—	—	—
State	—	—	143,612	5,640	—	22,503	—	—	125	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	233,753	78,465	—	969,790	—	—	4,028	22,407
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	4,617,833	—	—
Other Revenues	85,201	—	—	—	—	25,550	35	15,000	243	—
Total Revenues	3,533,454	—	4,577,823	536,810	724,996	3,088,772	17,786	5,988,366	24,122	25,868
Expenditures										
Salaries, Wages, and Benefits	3,667,550	—	3,301,525	165,261	337,282	1,887,360	4,303	—	—	—
Services and Supplies	623,409	28,129	555,067	134,926	239,252	803,515	16,074	144,265	15,296	40,527
Self Insurance - Claims Paid	—	—	—	—	—	—	—	4,173,166	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	296,791	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	23,330	—	—	—	—
Total Expenditures	4,587,750	28,129	3,856,592	300,187	576,534	2,714,205	20,377	4,317,431	15,296	40,527
Revenues Over (Under) Expenditures	(1,054,296)	(28,129)	721,231	236,623	148,462	374,567	(2,591)	1,670,935	8,826	(14,659)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,621,739	28,129	—	—	—	—	—	—	—	—
Operating Transfers Out	28,129	—	—	152,518	—	394,000	—	—	—	—
Total Other Financing Sources (Uses)	1,593,610	28,129	—	(152,518)	—	(394,000)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$539,314	$—	$721,231	$84,105	$148,462	$(19,433)	$(2,591)	$1,670,935	$8,826	$(14,659)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Big Pine Fire Protection District Fire Protection	Big Pine Lighting District Lighting and Lighting Maintenance	Big River Community Services 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	Bittner Lane Permanent Road Division District Streets and Roads - Construction and Maintenance	Black Gold Cooperative Library System Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$225,423	$20,014	$14,749	$—	$17,886	$37,045	$—	$293,745	$1,862	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	167,707	—	—	320,408	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(614)	(45)	—	118,078	24	25	—	3,446	1	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	33,634	8,607	1,015	—	401	5,681	—	31,137	279	76,550
Rents, Concessions, and Royalties	—	—	—	4,632	—	—	—	—	—	—
Intergovernmental										
Federal	13,761	—	—	—	—	—	—	—	—	—
State	1,851	162	179	—	10,285	1,094	—	2,478	18	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	1,796,772
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,332	—	—	1,112	—	—	—	21,000	—	181,402
Total Revenues	277,387	28,738	15,943	291,529	28,596	43,845	320,408	351,806	2,160	2,054,724
Expenditures										
Salaries, Wages, and Benefits	7,213	1,184	—	78,871	2,999	—	—	91,104	—	545,318
Services and Supplies	98,025	6,365	—	97,686	20,764	36,071	325,835	151,384	488	1,103,313
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	573,891	—	219,297
Other Expenditures	—	—	—	2,912	—	—	—	—	—	—
Total Expenditures	105,238	7,549	—	179,469	23,763	36,071	325,835	816,379	488	1,867,928
Revenues Over (Under) Expenditures	172,149	21,189	15,943	112,060	4,833	7,774	(5,427)	(464,573)	1,672	186,796
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$172,149	$21,189	$15,943	$112,060	$4,833	$7,774	$(5,427)	$(464,573)	$1,672	$186,796

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Bodega Bay Fire Protection District Fire Protection	Boggs Tract Fire Protection District Fire Protection	Boggs Tract Maintenance District (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$300,095	$294,205	$203,527	$—	$89,218	$—	$—	$236,408	$127,492	$2,350
Voter Approved Taxes	—	—	122,116	—	—	—	—	—	—	—
Property Assesments	290,007	—	—	—	41,806	—	—	965,894	—	6,897
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,239	12,491	—	—	1,128	—	—	—	161	3
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	23,471	14,128	187,158	900,765	9,731	32	4,697	26,019	7,880	546
Rents, Concessions, and Royalties	—	18,403	609,915	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	34,256	—	—	18,753	—	—
State	44,498	3,646	13,569	—	5,273	—	—	2,238	1,414	26
Other Governmental Agencies	41,914	—	—	—	100,911	—	—	—	—	—
Charges for Current Services	—	714	10,281,990	—	—	—	—	400,874	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	7,267,775	—	—	—	—	—	—
Other Revenues	136,185	295	20,822,293	—	46,663	1	—	32,653	—	—
Total Revenues	838,409	343,882	32,240,568	8,168,540	328,986	33	4,697	1,682,839	136,947	9,822
Expenditures										
Salaries, Wages, and Benefits	590,294	110,535	6,650,917	—	106,172	—	—	1,244,396	—	—
Services and Supplies	186,196	115,843	3,762,920	1,310,051	107,700	184	3,095	271,383	84,341	4,991
Self Insurance - Claims Paid	—	—	—	3,558,794	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	19,442	—	—	72,858	—	—
Interest Expense	—	—	7,486	—	3,378	—	—	10,960	—	—
Fixed Assets	41,479	—	20,436,860	—	—	—	—	255,043	—	—
Other Expenditures	47,000	8,613	348,705	—	2,140	—	—	—	—	—
Total Expenditures	864,969	234,991	31,206,888	4,868,845	238,832	184	3,095	1,854,640	84,341	4,991
Revenues Over (Under) Expenditures	(26,560)	108,891	1,033,680	3,299,695	90,154	(151)	1,602	(171,801)	52,606	4,831
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	255,043	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	100,161	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	154,882	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(26,560)	$108,891	$1,033,680	$3,299,695	$90,154	$(151)	$1,602	$(16,919)	$52,606	$4,831

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Boulder Creek Recreation and Park District	Bowling Green Estates Maintenance (San Joaquin)	Branciforte Fire Protection District
	Fire Protection	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Fire Protection	Recreation and Park	Fire Protection	Recreation and Park	Drainage and Drainage Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$289,179	$5,690	$3,565	$2,404,214	$1,196,793	$30,631	$766,115	$168,632	$719	$550,817
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	193,861	14,307	188	—	236,766	—	—	—	444	79,773
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	371	7	—	—	—	—	2,308	508	1	1,676
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	41,952	1,260	189	238,181	18,166	19	61,113	22,716	644	2,018
Rents, Concessions, and Royalties	317,965	—	—	—	30,072	32,131	—	20,285	—	—
Intergovernmental										
Federal	—	1	—	—	—	—	—	—	—	78,595
State	2,127	38	44	23,419	59,424	625	6,478	98,429	8	77,890
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	67,040
Charges for Current Services	—	—	—	—	146,213	—	7,145	22,597	—	4,514
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	8,613	—	47,949	129,873	727,175	1,101	10,064	2,068	—	23,240
Total Revenues	854,068	21,303	51,935	2,795,687	2,414,609	64,507	853,223	335,235	1,816	885,563
Expenditures										
Salaries, Wages, and Benefits	216,984	—	—	1,646,155	1,214,802	34,098	341,995	113,262	—	513,213
Services and Supplies	287,094	604	4,254	398,963	369,123	43,190	250,606	102,419	2,354	189,058
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	13,087	—	—	—	—	—	—	—	8,604
Interest Expense	—	1,896	—	—	6,103	—	—	—	—	1,270
Fixed Assets	(130,123)	—	—	—	—	—	230,569	41,833	—	109,531
Other Expenditures	—	—	27,318	225,880	36,654	—	—	—	—	802
Total Expenditures	373,955	15,587	31,572	2,270,998	1,626,682	77,288	823,170	257,514	2,354	822,478
Revenues Over (Under) Expenditures	480,113	5,716	20,363	524,689	787,927	(12,781)	30,053	77,721	(538)	63,085
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	305,522	—	12,781	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	400	—
Total Other Financing Sources (Uses)	—	—	—	305,522	—	12,781	—	—	(400)	—
Revenues/Sources Over (Under) Expenditures/Uses	$480,113	$5,716	$20,363	$830,211	$787,927	$—	$30,053	$77,721	$(938)	$63,085

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Brannan-Andrus Levee Maintenance (Sacramento) Flood Control and Water Conservation	Bridgeport Fire Protection District Fire Protection	Broadmoor Police Protection District Police Protection and Personal Safety	Brooktrails Community Services District Fire Protection	Brooktrails Community Services District Governmental Services	Brooktrails Community Services District Recreation and Park	Browns Valley Cemetery District Cemetery	Brownsville Cemetery District Cemetery	Buckeye Fire Protection District Fire Protection	Buena Park Library District Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$142,440	$931,495	$—	$345,604	$—	$25,560	$20,776	$91,463	$1,858,263
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	710,246	—	31,686	270,705	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7,688	—	773,057	—	—	—	44	39	64	9,812
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	61,463	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	50,022	6,810	27,886	103	9,269	—	4,116	4,162	12,786	78,752
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	132,281	—	—	—	—	—	—	—
State	3,293,575	356	175,806	—	30,253	—	343	514	1,553	85,834
Other Governmental Agencies	—	—	—	—	—	—	—	—	2,341	3,000
Charges for Current Services	—	—	—	372	25,946	—	1,100	14,347	3,525	198,721
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,603	10,575	46,914	16,654	5,099	—	—	—	—	3,398
Total Revenues	4,071,134	160,181	2,180,588	287,834	416,171	—	31,163	39,838	111,732	2,237,780
Expenditures										
Salaries, Wages, and Benefits	44,144	—	1,521,848	225,429	87,307	—	—	—	—	1,731,699
Services and Supplies	3,846,688	98,528	532,975	75,036	129,597	20,972	15,241	24,927	4,104	776,659
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	66,346	—	—	8,865	4,933	—	—	—	—	—
Interest Expense	5,599	—	—	1,000	2,086	—	—	—	—	—
Fixed Assets	34,517	—	—	13,274	2,826	—	—	—	—	110,643
Other Expenditures	—	19,098	—	—	—	—	—	—	221,939	—
Total Expenditures	3,997,294	117,626	2,054,823	323,604	226,749	20,972	15,241	24,927	226,043	2,619,001
Revenues Over (Under) Expenditures	73,840	42,555	125,765	(35,770)	189,422	(20,972)	15,922	14,911	(114,311)	(381,221)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	65,000	—	—	—	—	275,000	—
Operating Transfers Out	—	—	—	—	65,000	—	—	—	275,000	—
Total Other Financing Sources (Uses)	—	—	—	65,000	(65,000)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$73,840	$42,555	$125,765	$29,230	$124,422	$(20,972)	$15,922	$14,911	$(114,311)	$(381,221)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Burbank-Paradise Fire Protection District Fire Protection	Burkett Garden Acres Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Burkett Gardens Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Burney Basin Mosquito Abatement District Pest Control	Burney Cemetery District Cemetery	Burney Fire Protection District Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$139,352	$14,441	$31,261	$132,081	$56,073	$279,355	$—	$—	$1,942,257	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	109,949	6,015	14,508	—	—	—	—	—	2,672	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	354	20	40	89	—	—	—	—	2,866	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	496,990	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	93,532	—	—
Revenue From Use of Money and Property										
Interest Income	19,773	135	603	11,835	8,459	3,703	409	704	84,327	17
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	61	—	—	—	—	—	—	—	—	5,684
State	1,831	160	345	73,236	839	4,866	—	—	337,755	64,609
Other Governmental Agencies	—	—	—	—	—	9,380	—	1,204,591	338,428	45,000
Charges for Current Services	—	—	—	1,530	87,560	170,436	—	—	206,555	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,089	—	—	1,203	—	4,086	—	—	—	100
Total Revenues	275,409	20,771	46,757	219,974	152,931	471,826	409	1,795,817	2,914,860	115,410
Expenditures										
Salaries, Wages, and Benefits	84,186	—	—	73,811	94,414	341,971	—	1,125,816	1,501,743	73,790
Services and Supplies	178,087	14,585	36,384	121,236	35,260	192,812	3,398	212,140	854,063	30,519
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	7,933	10,040	—	—	424,215	375
Other Expenditures	—	—	—	464	—	—	—	696,455	—	—
Total Expenditures	262,273	14,585	36,384	195,511	137,607	544,823	3,398	2,034,411	2,780,021	104,684
Revenues Over (Under) Expenditures	13,136	6,186	10,373	24,463	15,324	(72,997)	(2,989)	(238,594)	134,839	10,726
Financing 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	$13,136	$6,186	$8,373	$24,463	$15,324	$(72,997)	$(2,989)	$(238,594)	$134,839	$10,726

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Butte Creek Drainage District (Butte)	Butte School Districts Self-Funded Medical Benefits Self Insurance	Butte Valley Fire Protection	Buttonwillow Recreation and Park District	Byron - Brentwood - Knightsen Cemetery District	C Road Community Services District	Cachagua Fire Protection District	Cacheville Community Services District	Cachuma Resource Conservation District	Calabasas Lighting District
	Drainage and Drainage Maintenance		Fire Protection	Recreation and Park	Cemetery	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,334	$—	$19,013	$536,673	$523,551	$—	$—	$—	$89,788	$270,727
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	54,400	20,839	4,125	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5	—	74	4,692	(4,535)	—	—	—	—	(8,192)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	1,679
Revenue From Use of Money and Property										
Interest Income	6,307	996,633	3,298	87,657	7,885	—	5,764	—	19,193	38,287
Rents, Concessions, and Royalties	—	—	80	—	—	—	—	—	46,548	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	238	7
State	115	—	507	5,069	5,440	—	—	—	542,720	2,361
Other Governmental Agencies	—	—	—	—	—	—	59,372	—	131,611	129,000
Charges for Current Services	—	—	—	19,980	290,319	—	285,371	—	1,425	—
Self Insurance Contributions and Claim Adjustments	—	49,075,350	—	—	—	—	—	—	—	—
Other Revenues	—	589,739	17,644	14,191	347	1,600	7,747	—	7,393	—
Total Revenues	13,761	50,661,722	40,616	668,262	823,007	56,000	379,093	4,125	838,916	433,869
Expenditures										
Salaries, Wages, and Benefits	—	269,927	6,618	73,921	378,845	2,400	197,668	—	373,830	—
Services and Supplies	5,063	3,936,529	11,675	77,021	188,827	41,427	149,006	4,617	116,719	261,309
Self Insurance - Claims Paid	—	42,468,840	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	5,822	5,204	144,896	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	5,063	46,675,296	24,115	156,146	712,568	43,827	346,674	4,617	490,549	261,309
Revenues Over (Under) Expenditures	8,698	3,986,426	16,501	512,116	110,439	12,173	32,419	(492)	348,367	172,560
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	492	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$8,698	$3,986,426	$16,501	$512,116	$110,439	$12,173	$32,419	$—	$348,367	$172,560

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Calaveras County Air Pollution Control District Air Pollution Control	California Affiliated Risk Management Authorities (CARMA) Self Insurance	California Association for Park and Recreation Insurance Self Insurance	California Cities Home Ownership Authority Governmental Services	California Fair Service Authority Self Insurance	California Fairs Financing Authority Financing or Constructing Facilities	California 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
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	46,213	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,638	1,377,023	637,237	2,724	755,832	1,792,847	200,568	318,251	1,086,061	72,145
Rents, Concessions, and Royalties	—	—	17,500	51,181	156,142	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	239,665	—	—	—	—	17,545,426	2,986,754	—	—	701,709
Other Governmental Agencies	—	—	—	247,978	—	—	1,390,127	—	—	—
Charges for Current Services	34,255	—	25,000	—	930,650	2,109,547	381,373	—	—	—
Self Insurance Contributions and Claim Adjustments	—	8,409,578	2,217,996	—	8,447,547	—	—	2,949,081	4,800,666	—
Other Revenues	14,601	—	—	—	—	—	31,016	73,643	—	5
Total Revenues	345,372	9,786,601	2,897,733	301,883	10,290,171	21,447,820	4,989,838	3,340,975	5,886,727	773,859
Expenditures										
Salaries, Wages, and Benefits	107,089	—	342,957	127,324	3,034,808	1,849,238	613,049	—	—	—
Services and Supplies	207,633	2,233,602	855,861	658,036	706,202	397,450	1,972,388	2,329,618	1,217,498	597,192
Self Insurance - Claims Paid	—	8,487,006	2,048,007	—	3,319,847	—	—	353,584	3,063,183	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	14,600,128	—	—	—	—
Interest Expense	—	—	—	—	—	908,176	—	—	—	—
Fixed Assets	—	—	—	—	184,151	—	1,048,408	—	—	466,568
Other Expenditures	—	—	415,433	—	1,062,921	10,145,693	322,125	—	2,258,931	—
Total Expenditures	314,722	10,720,608	3,662,258	785,360	8,307,929	27,900,685	3,955,970	2,683,202	6,539,612	1,063,760
Revenues Over (Under) Expenditures	30,650	(934,007)	(764,525)	(483,477)	1,982,242	(6,452,865)	1,033,868	657,773	(652,885)	(289,901)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	984,732	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	984,732	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$30,650	$(934,007)	$(764,525)	$(483,477)	$1,982,242	$(6,452,865)	$1,033,868	$657,773	$(652,885)	$(289,901)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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 Municipal Finance Authority Financing or Constructing Facilities	California Risk Management Authority (CRMA II) Self Insurance	California Risk Management Authority (CRMA) Self Insurance	California Rural Home Mortgage Finance Authority Homebuyers Fund Financing or Constructing Facilities	California Sanitation Districts Risk Management Authority Self Insurance	California State University Risk Management Authority 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	1,134,753	12,950,143	7,556,705	33,852	—	379,679	95,789	782,627	1,097,369	5,009,804
Rents, Concessions, and Royalties	—	—	—	1,002,705	—	—	—	417,600	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	1,183,904	1,023,036	—
Self Insurance Contributions and Claim Adjustments	6,940,853	63,999,194	19,502,373	—	—	2,992,176	1,877,351	—	5,573,928	70,674,134
Other Revenues	—	630,666	—	—	1,750,664	—	—	1,360,820	—	12,245
Total Revenues	8,075,606	77,580,003	27,059,078	1,036,557	1,750,664	3,371,855	1,973,140	3,744,951	7,694,333	75,696,183
Expenditures										
Salaries, Wages, and Benefits	—	2,962,175	589,885	—	—	—	—	—	—	—
Services and Supplies	7,836,705	18,291,159	7,578,256	62,468	904,145	1,156,568	1,303,605	3,254,178	5,493,580	9,183,663
Self Insurance - Claims Paid	1,420,306	67,498,415	14,143,423	—	—	428,272	271,142	—	5,313,152	52,806,576
Debt Service										
Retirement of Long-Term Debt	—	—	—	765,000	—	—	—	75,269	—	—
Interest Expense	—	—	—	189,583	—	—	—	91,930	—	—
Fixed Assets	—	15,753	5,933	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	600,830	769,630	400,000	—	—	—
Total Expenditures	9,257,011	88,767,502	22,317,497	1,017,051	1,504,975	2,354,470	1,974,747	3,421,377	10,806,732	61,990,239
Revenues Over (Under) Expenditures	(1,181,405)	(11,187,499)	4,741,581	19,506	245,689	1,017,385	(1,607)	323,574	(3,112,399)	13,705,944
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,181,405)	$(11,187,499)	$4,741,581	$19,506	$245,689	$1,017,385	$(1,607)	$323,574	$(3,112,399)	$13,705,944

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Cambria Community Services District Governmental Services	Cameron Estates Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$86,876	$243,573	$1,519,274	$85,420	$417,632	$1,509,863	$355,549	$83,183
Voter Approved Taxes	—	—	—	—	—	—	—	387,621	—	—
Property Assesments	—	—	215,054	—	—	—	—	132,436	—	76,788
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	419,435	—	—	—
Prior Year and Penalties	—	—	—	790	40,159	(94)	—	—	347	1,105
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	65,435	3,000
Fines, Forfeits, and Penalties	—	—	—	—	—	7	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,224,962	6,747	—	8,378	10,779	19,335	8,111	199,317	4,254
Rents, Concessions, and Royalties	—	—	28,046	—	—	—	28,626	—	31,222	—
Intergovernmental										
Federal	49,696,225	—	—	39	5,317	—	—	—	—	—
State	35,067,723	—	757	3,736	15,749	753	500	—	28,044	882
Other Governmental Agencies	9,650,786	—	—	10,875	1,200,000	—	—	138,493	54,802	—
Charges for Current Services	—	—	26,231	—	135,320	62,919	521,274	33,771	1,209,856	—
Self Insurance Contributions and Claim Adjustments	—	7,420,089	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	7,150	34,226	—	—	7,125
Total Revenues	94,414,734	8,645,051	363,711	259,013	2,924,197	166,934	1,441,028	2,210,295	1,944,572	176,337
Expenditures										
Salaries, Wages, and Benefits	2,494,209	—	114,168	177,934	1,103,698	77,954	942,691	1,376,430	1,458,982	29,450
Services and Supplies	56,423,619	4,078,992	169,418	117,952	1,762,775	66,000	330,573	543,884	807,470	167,470
Self Insurance - Claims Paid	—	2,061,225	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	5,093,238	—	—	—	—	—	—	78,620	—	—
Interest Expense	940,025	—	—	—	—	—	—	19,658	—	—
Fixed Assets	30,917,044	—	74,361	—	—	3,416	—	—	62,900	—
Other Expenditures	—	—	—	48,768	—	—	—	—	—	—
Total Expenditures	95,868,135	6,140,217	357,947	344,654	2,866,473	147,370	1,273,264	2,018,592	2,329,352	196,920
Revenues Over (Under) Expenditures	(1,453,401)	2,504,834	5,764	(85,641)	57,724	19,564	167,764	191,703	(384,780)	(20,583)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	1,453,401	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	902,250	—
Total Other Financing Sources (Uses)	1,453,401	—	—	—	—	—	—	—	(902,250)	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$2,504,834	$5,764	$(85,641)	$57,724	$19,564	$167,764	$191,703	$(1,287,030)	$(20,583)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Cameron Park Airport District	Cameron Park Community Services District	Cameron Park Community Services District	Cameron Park Community Services District	Camp Meeker Recreation and Park District	Campo Bello-University Park Drainage Maintenance District (San Mateo)	Camptonville Cemetery District	Camptonville Community Services District	Canby Fire Protection District	Canby Lighting District
	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$31,656	$2,809,993	$—	$706,807	$65,313	$2,347	$—	$—	$23,681	$899
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	238,594	78,368	—	—	—	40,133	—	—
Special Assessments (Mello/Roos, Mark/Roos)	48,250	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	26,236	827	9,469	(28)	374	—	—	26	1
Licenses, Permits, and Franchises	—	70,684	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,279	75,442	24,587	87,240	1,925	1,912	213	3,215	63	185
Rents, Concessions, and Royalties	—	—	—	—	6,552	—	—	—	—	—
Intergovernmental										
Federal	92,215	—	—	—	—	—	—	—	—	—
State	10,144	56,665	—	9,462	51,018	16	71	—	391	165
Other Governmental Agencies	—	778,355	—	—	50,005	—	—	41,439	—	—
Charges for Current Services	36,613	350,552	—	389,126	—	—	360	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	564,875	—	111,841	115	—	—	—	—	—
Total Revenues	220,157	4,732,802	264,008	1,392,313	174,900	4,649	644	84,787	24,161	1,250
Expenditures										
Salaries, Wages, and Benefits	2,500	—	—	275,298	1,243	—	—	2,586	3,897	—
Services and Supplies	178,586	3,340,291	169,523	402,422	58,376	110	473	63,134	20,864	937
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	21,632	—	67,747	131,351	—	—	3,395	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	181,086	3,361,923	169,523	745,467	190,970	110	473	69,115	24,761	937
Revenues Over (Under) Expenditures	39,071	1,370,879	94,485	646,846	(16,070)	4,539	171	15,672	(600)	313
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	23,208	—	18,032	25,300	—	—	—	—	—
Operating Transfers Out	—	5,177	—	36,063	22,300	—	—	—	—	—
Total Other Financing Sources (Uses)	—	18,031	—	(18,031)	3,000	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$39,071	$1,388,910	$94,485	$628,815	$(13,070)	$4,539	$171	$15,672	$(600)	$313

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Canyon Creek Estates Permanent Road Division	Capay Cemetery District	Capay Fire Protection District	Capay Valley Fire Protection District	Capistrano Bay Community Services District	Capistrano Bay Community Services District	Capistrano Bay Community Services District	Carlotta Community Services District	Carlsbad Unified School District Educational Facilities Corporation Financing or Constructing Facilities	Carmel Highlands Fire Protection District
	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Fire Protection		Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$55,679	$62,520	$96,363	$10,684	$400,663	$122,870	$21,469	$—	$1,786,635
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,879	—	15,688	—	—	—	—	9,980	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	194	114	280	1,393	52,255	16,026	1,056	—	66,343
Licenses, Permits, and Franchises	—	—	—	40,176	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	815	15,318	12,777	13,582	949	35,602	10,918	1,499	58,774	92,166
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	828,010	—
Intergovernmental										
Federal	—	—	47,101	8,311	—	—	—	—	—	—
State	—	510	1,704	927	103	3,855	1,182	457	—	10,075
Other Governmental Agencies	—	12	—	10,095	—	—	—	—	—	—
Charges for Current Services	—	12,650	—	—	4,504	168,883	51,791	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	5,530	14,234	29,160	1,043	39,126	11,999	928	—	199,804
Total Revenues	5,694	89,893	154,138	198,894	18,676	700,384	214,786	35,389	886,784	2,155,023
Expenditures										
Salaries, Wages, and Benefits	—	43,089	—	12,422	2,417	90,636	27,796	4,825	—	9,258
Services and Supplies	2,484	13,894	97,514	91,249	9,988	374,558	114,865	33,164	35,597	1,663,932
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	400,000	—
Interest Expense	—	—	—	—	—	—	—	—	463,175	—
Fixed Assets	—	—	3,278	40,176	1,503	56,358	17,283	—	—	57,581
Other Expenditures	—	—	—	—	635	23,808	7,301	—	—	—
Total Expenditures	2,484	56,983	100,792	143,847	14,543	545,360	167,245	37,989	898,772	1,730,771
Revenues Over (Under) Expenditures	3,210	32,910	53,346	55,047	4,133	155,024	47,541	(2,600)	(11,988)	424,252
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	2,000	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	2,000	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,210	$32,910	$53,346	$57,047	$4,133	$155,024	$47,541	$(2,600)	$(11,988)	$424,252

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Carpinteria Street Lighting District No. 1	Carters Cemetery District	Caruthers Community Services District
	Fire Protection	Recreation and Park	Ambulance Service	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Cemetery	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,830,162	$—	$—	$9,116	$1,559,284	$6,332,108	$146,939	$256,123	$44,186	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	333,558	49,054	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	95,168	—	—	2	66,012	(2,789)	(89)	1,967	15	—
Licenses, Permits, and Franchises	—	—	—	—	—	51,829	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	360	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	33,836	3,352	4,606	3,191	19,906	50,260	26,616	34,013	9,409	1,694
Rents, Concessions, and Royalties	—	13,935	—	—	1,241,804	22,418	11,577	—	—	—
Intergovernmental										
Federal	187,438	—	—	—	—	379,726	—	—	—	—
State	336,320	—	—	86	288,362	248,989	1,111	1,967	674	—
Other Governmental Agencies	—	—	298,785	—	178,878	—	—	—	—	—
Charges for Current Services	224,646	—	1,424,943	—	938,278	87,668	135,376	—	—	22,115
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,300	1,500	464	—	41,127	2,454	—	—	26,426	—
Total Revenues	4,044,428	67,841	1,728,798	12,395	4,333,651	7,173,023	321,530	294,070	80,710	23,809
Expenditures										
Salaries, Wages, and Benefits	3,214,882	—	810,009	—	2,396,721	5,875,782	135,668	—	20,933	3,000
Services and Supplies	874,912	59,002	136,142	3,142	1,179,512	890,656	79,593	113,651	31,759	16,994
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	44,510	—	—	—	60,200	71,240	—	—	—	—
Interest Expense	145,552	—	—	—	34,035	15,871	—	—	—	—
Fixed Assets	68,264	—	4,078	—	793,238	27,446	27,316	134,500	—	—
Other Expenditures	—	—	778,569	—	—	36,324	—	—	—	—
Total Expenditures	4,348,120	59,002	1,728,798	3,142	4,463,706	6,917,319	242,577	248,151	52,692	19,994
Revenues Over (Under) Expenditures	(303,692)	8,839	—	9,253	(130,055)	255,704	78,953	45,919	28,018	3,815
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	—	—	3,815
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(3,815)
Revenues/Sources Over (Under) Expenditures/Uses	$(303,692)	$8,839	$—	$9,253	$(130,055)	$255,704	$78,953	$45,919	$28,018	$—

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Castella Fire Protection District Fire Protection	Castroville Cemetery District Cemetery	Cayucos Fire Protection District Fire Protection	Cayucos-Morro Bay Cemetery District Cemetery	Cazadero Community Services District Fire Protection	Cazadero Community Services District Lighting and Lighting Maintenance	Cazadero Community Services District Recreation and Park	Cedarville Cemetery District Cemetery	Cedarville Fire Protection District Fire Protection	Cedarville Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$54,651	$58,524	$199,131	$293,672	$198,120	$2,000	$2,000	$14,787	$40,906	$4,528
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	51,805	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	33	2,248	—	(306)	176	—	—	19	57	6
Licenses, Permits, and Franchises	—	—	30,582	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	23	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,462	6,752	14,409	134,896	6,068	—	—	774	1,550	435
Rents, Concessions, and Royalties	2,400	—	2,640	—	50	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	5,827	287	1,759	2,420	1,579	28	295	247	727	74
Other Governmental Agencies	—	—	—	—	—	—	—	—	450	—
Charges for Current Services	—	65,403	20,588	69,984	—	—	—	2,900	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	24,322	500	9,957	12,475	4,000	—	—	—	—	—
Total Revenues	93,695	133,714	330,871	513,164	209,993	2,028	2,295	18,727	43,690	5,043
Expenditures										
Salaries, Wages, and Benefits	21,879	115,480	152,257	219,185	34,553	—	6,142	8,176	6,525	3,788
Services and Supplies	85,413	42,405	204,923	48,887	88,960	3,643	—	4,334	27,796	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	31,301	—	—	—	—	—
Interest Expense	—	—	—	—	6,585	—	—	—	—	—
Fixed Assets	—	—	—	—	168,804	—	—	—	2,290	—
Other Expenditures	207	6,691	—	—	—	—	—	—	—	—
Total Expenditures	107,499	164,576	357,180	268,072	330,203	3,643	6,142	12,510	36,611	3,788
Revenues Over (Under) Expenditures	(13,804)	(30,862)	(26,309)	245,092	(120,210)	(1,615)	(3,847)	6,217	7,079	1,255
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	5,000	30,000	—	—	—	—	—	—	—	—
Operating Transfers Out	5,000	30,000	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(13,804)	$(30,862)	$(26,309)	$245,092	$(120,210)	$(1,615)	$(3,847)	$6,217	$7,079	$1,255

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Cemetery District No. 1	Cemetery District No. 1 (Placer)	Cemetery District No. 2	Cemetery District No. 3	Cemetery District No. 5	Cemetery District of the Redwoods	Center for Advanced Research and Technology	Center for Staff Development	Central Calaveras Fire and Rescue Protection District	Central California Tristeza Eradication Agency
	Cemetery	Cemetery	Cemetery	Cemetery	Cemetery	Cemetery	Governmental Services	Governmental Services	Fire Protection	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$499,698	$1,282,774	$4,045	$6,797	$7,483	$68,569	$—	$—	$161,371	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	154,747	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,926	632	3	5	6	342	—	—	92	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	104,142	273,692	1,378	2,733	584	10,399	—	—	6,100	41,871
Rents, Concessions, and Royalties	29,038	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	36,568	—	5,103	—
State	4,247	12,056	260	796	473	1,323	7,009,998	—	58,037	—
Other Governmental Agencies	8,677	45,488	—	—	—	—	2,455,499	23,500	—	1,367,131
Charges for Current Services	312,135	145,508	—	—	1,086	17,950	—	—	2,589	431,557
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	423	—	—	—	—	16,332	—	—	1,647	—
Total Revenues	962,286	1,760,150	5,686	10,331	9,632	114,915	9,502,065	23,500	389,686	1,840,559
Expenditures										
Salaries, Wages, and Benefits	521,257	350,215	—	—	—	49,353	—	—	255,776	1,126,727
Services and Supplies	319,411	1,055,460	3,789	15,400	15,988	24,049	8,803,571	23,500	221,559	427,352
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	478,068	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	280,698	588,474	—	—	—	—	—	—	—	31,686
Other Expenditures	—	—	—	—	—	—	284,376	—	—	—
Total Expenditures	1,121,366	1,994,149	3,789	15,400	15,988	73,402	9,566,015	23,500	477,335	1,585,765
Revenues Over (Under) Expenditures	(159,080)	(233,999)	1,897	(5,069)	(6,356)	41,513	(63,950)	—	(87,649)	254,794
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	458,365	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	458,365	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(159,080)	$(233,999)	$1,897	$(5,069)	$(6,356)	$41,513	$394,415	$—	$(87,649)	$254,794

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Central Plumas Recreation District	Central Region School Insurance Group	Central San Joaquin Valley Risk Management Authority	Central Sierra Economic Development District	Central Sierra Planning Council
	Self Insurance	Flood Control and Water Conservation	Fire Protection	Fire Protection	Resource Conservation	Recreation and Park	Self Insurance	Self Insurance	Local and Regional Planning or Development	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$48,620,871	$11,744,132	$—	$241,457	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	776,277	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	36,199	—	65	—	—	—	—
Licenses, Permits, and Franchises	—	—	494,205	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	105,227	36,577	862,607	26,794	—	14,959	1,854,064	3,897,771	512	5,000
Rents, Concessions, and Royalties	—	—	55,325	38,760	—	730	—	—	—	—
Intergovernmental										
Federal	—	—	300	—	33,000	—	—	—	26,000	—
State	—	—	352,707	230,019	318,815	3,645	—	—	—	138,038
Other Governmental Agencies	—	—	136,173	679,205	42,119	—	—	—	8,763	—
Charges for Current Services	—	—	18,928,364	248,199	—	105,594	—	—	—	294,422
Self Insurance Contributions and Claim Adjustments	28,531	—	—	—	—	—	12,951,569	21,919,516	—	—
Other Revenues	—	—	7,110,250	73,606	15,318	7,750	800,484	—	—	—
Total Revenues	133,758	812,854	76,560,802	13,076,914	409,252	374,200	15,606,117	25,817,287	35,275	437,460
Expenditures										
Salaries, Wages, and Benefits	—	—	50,340,229	10,083,221	159,319	216,975	301,543	—	—	266,640
Services and Supplies	3,365	675,886	12,607,822	1,412,895	261,435	102,031	2,354,448	1,772,259	7,580	76,369
Self Insurance - Claims Paid	39,534	—	—	—	—	—	11,507,901	22,868,764	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	270,000	142,174	—	—	—	—	—	—
Interest Expense	—	—	156,313	54,952	—	—	—	—	—	—
Fixed Assets	—	—	2,792,844	256,797	—	2,433	—	—	—	—
Other Expenditures	83,584	—	5,597,497	13,857	—	—	—	—	—	—
Total Expenditures	126,483	675,886	71,764,705	11,963,896	420,754	321,439	14,163,892	24,641,023	7,580	343,009
Revenues Over (Under) Expenditures	7,275	136,968	4,796,097	1,113,018	(11,502)	52,761	1,442,225	1,176,264	27,695	94,451
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	50,052	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	615,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	665,052	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$7,275	$136,968	$5,461,149	$1,113,018	$(11,502)	$52,761	$1,442,225	$1,176,264	$27,695	$94,451

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Central Tulare County School Districts Self-Insurance Authority	Central Valley Cemetery District	Central Valley Fire Protection	Central Valley Pest Control District	Central Valley Schools Joint Powers Authority	Ceres Fire Protection District	Chalfant Valley Fire Department	Charleston Drainage District (Merced)	Chester Cemetery District	Chester Fire Protection District
	Self Insurance	Cemetery	Fire Protection	Pest Control	Self Insurance	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$559,865	$15,785,750	$—	$—	$29,569	$90,701	$—	$62,080	$192,276
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	219,337	—	58,318	—	—	—	121,859
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	810,781	—	—	70	—	—	17	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	4,997	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	45,819	154,976	66,979	3,563	14,764	7,742	4,113	34,763	5,375	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	12	—	—	—	475,000
State	—	6,533	192,053	—	—	383	205	—	981	1,158,114
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	424,771	4,368,694	—	—	—	—	184,403	—	347,758
Self Insurance Contributions and Claim Adjustments	1,495,101	—	—	—	470,302	—	—	—	—	—
Other Revenues	—	—	1,159,273	—	—	—	14,326	—	27,705	163,812
Total Revenues	1,540,920	1,146,145	22,383,530	222,900	485,066	96,094	114,342	219,166	96,158	2,458,819
Expenditures										
Salaries, Wages, and Benefits	47,816	558,597	17,649,766	—	—	—	—	—	59,099	1,675,794
Services and Supplies	1,137,672	262,941	4,233,182	4,244	378,541	94,825	85,389	249,195	28,763	155,891
Self Insurance - Claims Paid	402,938	—	—	—	(5,804)	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	18,913	—	—
Interest Expense	—	—	—	—	—	—	—	6,822	—	10,979
Fixed Assets	—	100,208	1,412,958	—	—	—	—	8,498	7,967	499,984
Other Expenditures	—	—	—	205,485	88,523	—	25,217	—	—	—
Total Expenditures	1,588,426	921,746	23,295,906	209,729	461,260	94,825	110,606	283,428	95,829	2,342,648
Revenues Over (Under) Expenditures	(47,506)	224,399	(912,376)	13,171	23,806	1,269	3,736	(64,262)	329	116,171
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	1,442	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	830,327	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(828,885)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(47,506)	$224,399	$(1,741,261)	$13,171	$23,806	$1,269	$3,736	$(64,262)	$329	$116,171

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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-Red Top Resource Conservation District Resource Conservation	Christian Valley Park Community Services District Streets and Roads - Construction and Maintenance	Cinnabar Lighting District Lighting and Lighting Maintenance	Circle XX Community Services District Streets and Roads - Construction and Maintenance	Citrus Pest Control District No. 2 Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,268,230	$1,182,637	$18,068,888	$—	$97,861	$—	$53,938	$13,064	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	97,139	—	—	—	—	—	—	—	41,243	170,543
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	120,428	1,421,750	—	6,977	—	—	3	1,787	—
Licenses, Permits, and Franchises	—	—	400,718	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	122,719	830,450	674,538	11	44,443	722	7,084	5,118	43	20,082
Rents, Concessions, and Royalties	—	4,487	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	52,224	15,732	247,172	—	3,826	—	1,000	126	—	—
Other Governmental Agencies	838,695	5,440	—	—	—	—	—	—	—	—
Charges for Current Services	1,967,012	—	7,479,164	—	100,488	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	61,030	—	451,177	—	249	—	—	—	670	—
Total Revenues	5,407,049	2,159,174	28,743,407	11	253,844	722	62,022	18,311	43,743	190,625
Expenditures										
Salaries, Wages, and Benefits	3,260,772	611,013	21,088,700	—	81,672	—	—	—	—	102,991
Services and Supplies	1,494,935	702,513	2,926,002	59	100,228	3,623	29,489	6,051	74,509	114,933
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	45,381	—	28,882	—	—	—	—	—	—	—
Interest Expense	53,184	—	—	—	—	—	—	—	—	—
Fixed Assets	1,173,453	105,057	805,711	—	—	—	—	—	—	—
Other Expenditures	9,191	—	—	—	—	—	—	—	—	—
Total Expenditures	6,036,916	1,418,583	24,849,295	59	181,900	3,623	29,489	6,051	74,509	217,924
Revenues Over (Under) Expenditures	(629,867)	740,591	3,894,112	(48)	71,944	(2,901)	32,533	12,260	(30,766)	(27,299)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	238,142	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	59,511	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	161,934	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	459,587	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(170,280)	$740,591	$3,894,112	$(48)	$71,944	$(2,901)	$32,533	$12,260	$(30,766)	$(27,299)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	City of Chico Parking Authority Parking	City of Marysville Levee District (Yuba) Flood Control and Water Conservation	City of Oakland-Clay Street Garage Corporation Parking	City of Pismo Beach Public Facilities Corporation Financing or Constructing Facilities	City of San Diego Public Facilities Financing Authority Financing or Constructing Facilities	City of San Francisco Downtown Parking Corporation Parking	City of San Francisco Ellis - OFarrell Parking Corporation Parking	City of San Francisco Japan Center Garage Corporation Parking	City of San Francisco Market Corporation Financing or Constructing Facilities	City of San Francisco Portsmouth Plaza Parking Corporation Parking
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$45,092	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	75,374	—	—	—	—	—	—	—	—
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	93,796	18,752	—	—	6,315	380,869	111,740	2,728	202,458	32,479
Rents, Concessions, and Royalties	—	—	953,475	16,845	—	16,525,835	5,833,947	2,844,698	1,564,417	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	610	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	37,561	—	—	—	—	—	—
Charges for Current Services	1,038,995	—	—	—	—	—	—	—	—	3,433,217
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	18,369	—	—	8,555
Total Revenues	1,132,791	139,828	953,475	54,406	6,315	16,906,704	5,964,056	2,847,426	1,766,875	3,474,251
Expenditures										
Salaries, Wages, and Benefits	305,028	74,170	79,117	—	—	1,985,024	2,920,183	877,459	216,904	1,176,633
Services and Supplies	166,367	38,859	237,580	54,406	—	2,139,173	709,212	795,780	560,642	775,820
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	90,000	—	—	—	—	—	—	—	—	—
Interest Expense	144,207	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	151,164	4,701	508,495	238,054	47,371
Other Expenditures	—	—	—	—	93,638	35,370	—	—	—	—
Total Expenditures	705,602	113,029	316,697	54,406	93,638	4,310,731	3,634,096	2,181,734	1,015,600	1,999,824
Revenues Over (Under) Expenditures	427,189	26,799	636,778	—	(87,323)	12,595,973	2,329,960	665,692	751,275	1,474,427
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	210,738	—	—	—	—	—
Other Financing (Uses)	137,425	—	—	—	—	11,354,131	18,043	874,126	—	1,285,450
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	541,195	—	—	—
Total Other Financing Sources (Uses)	(137,425)	—	—	—	210,738	(11,354,131)	(559,238)	(874,126)	—	(1,285,450)
Revenues/Sources Over (Under) Expenditures/Uses	$289,764	$26,799	$636,778	$—	$123,415	$1,241,842	$1,770,722	$(208,434)	$751,275	$188,977

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Clarksburg Lighting District	Clear Creek Community Service District (Lassen)	Clearlake Oaks Lighting District	Clements Fire Protection District	Cloverdale Fire Protection District	Cloverdale Health Care District
	Parking	Drainage and Drainage Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$49,653	$—	$20,248	$807	$368,204	$250,421	$17,145
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	11,214	—	76,464	3,586	19,507	—	54,206	485,001	152,912
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	827	—	—	—	—
Prior Year and Penalties	—	—	—	136	—	—	10	—	19,318	5,147
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	10,351	82,497	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	356,596	4,140	—	10,357	220	2,011	35	15,035	18,527	4,654
Rents, Concessions, and Royalties	20,806,924	—	1,224,411	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	14,257	1,023	—
State	—	—	—	252	—	580	15	24,447	89,977	255
Other Governmental Agencies	—	—	892,813	11	—	579	—	9,017	464,000	10,000
Charges for Current Services	—	—	—	68,479	—	—	—	—	—	279,883
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	363	—	—	5	—	11,423	500
Total Revenues	21,163,520	15,354	2,117,224	205,715	3,806	43,752	872	495,517	1,422,187	470,496
Expenditures										
Salaries, Wages, and Benefits	1,886,282	—	1,105,413	80,724	—	13,061	—	213,164	752,973	344,165
Services and Supplies	2,559,881	10,433	930,951	47,748	3,097	10,656	865	154,748	583,713	81,004
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	340,000	—	—	23,929	—	—	—	—	—	—
Interest Expense	1,028,885	—	—	7,077	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	1,204	—	231,045	13,041	—
Other Expenditures	3,873,480	—	—	94	—	12,765	—	—	—	—
Total Expenditures	9,688,528	10,433	2,036,364	159,572	3,097	37,686	865	598,957	1,349,727	425,169
Revenues Over (Under) Expenditures	11,474,992	4,921	80,860	46,143	709	6,066	7	(103,440)	72,460	45,327
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	152,721	—	195,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	251,831	—	—	—	—	—	125,000	—
Total Other Financing Sources (Uses)	152,721	—	(56,831)	—	—	—	—	—	(125,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	$11,627,713	$4,921	$24,029	$46,143	$709	$6,066	$7	$(103,440)	$(52,540)	$45,327

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Clovis Cemetery District	Clovis Memorial District	Coachella Fire Protection District	Coachella Valley Cemetery District	Coachella Valley Mosquito and Vector Control District	Coachella Valley Recreation and Park District	Coachella Valley Resource Conservation District	Coachella Valley Water District	Coalinga-Huron Cemetery District	Coalinga-Huron Mosquito Abatement District
	Cemetery	Memorial	Fire Protection	Cemetery	Pest Control	Recreation and Park	Resource Conservation	Flood Control and Water Conservation	Cemetery	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$385,508	$2,082,564	$273,237	$491,417	$4,519,537	$2,384,071	$140,653	$7,043,889	$27,273	$28,371
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	2,686,891	2,281,184	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	69,545	143,182	—	—	1,642,904	—	41
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	160,707	38,000	11,439	275,196	510,188	281,769	—	2,154,990	31,078	1,931
Rents, Concessions, and Royalties	—	338,909	—	—	10,000	228,956	186,135	636,270	—	—
Intergovernmental										
Federal	—	322	—	—	—	—	15,996	—	7	5
State	5,081	101,207	95,331	5,695	44,047	30,000	—	108,971	715	454
Other Governmental Agencies	11,572	82,328	2,712,380	41,135	2,832,940	2,038,081	8,009	7,980,039	—	—
Charges for Current Services	1,064,079	—	42,334	832,083	13,224	1,956,638	38,650	98,158	119,076	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,010	6,002	91,658	—	1,537,594	220	514,033	—	542
Total Revenues	1,626,947	2,644,340	3,140,723	1,806,729	10,760,009	10,738,293	389,663	20,179,254	178,149	31,344
Expenditures										
Salaries, Wages, and Benefits	832,416	479,855	—	457,199	3,713,343	4,834,800	101,428	1,254,140	78,307	13,597
Services and Supplies	378,181	232,585	2,272,282	396,900	4,423,217	5,411,228	45,713	2,466,297	73,980	13,310
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	31,920	104,195	—	—	55,000	—	1,095,000	—	—
Interest Expense	—	43,404	23,986	—	—	120,428	—	342,943	—	—
Fixed Assets	289,068	1,430,561	—	283,490	1,282,151	—	—	28,694	—	—
Other Expenditures	—	148,442	275	—	342,287	—	69,058	2,188,753	—	—
Total Expenditures	1,499,665	2,366,767	2,400,738	1,137,589	9,760,998	10,421,456	216,199	7,375,827	152,287	26,907
Revenues Over (Under) Expenditures	127,282	277,573	739,985	669,140	999,011	316,837	173,464	12,803,427	25,862	4,437
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	57,335	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	450,000	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	57,335	—	(450,000)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$127,282	$277,573	$739,985	$726,475	$999,011	$(133,163)	$173,464	$12,803,427	$25,862	$4,437

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Coalinga-Huron Recreation and Park District	Coalinga/Huron Unified School District Library	Coarsegold Resource Conservation District	Coast Life Support District	Coastal Animal Services Authority	Coastal San Luis Resource Conservation District	Coastal Schools Employee Benefits Organization	Coastside Fire Protection District	Coffee Creek Fire Protection District	Colfax Cemetery District
	Recreation and Park	Library Services	Resource Conservation	Ambulance Service	Animal Control	Resource Conservation	Self Insurance	Fire Protection	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$947,360	$384,177	$—	$73,987	$—	$—	$—	$6,909,621	$—	$137,364
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	134,269	—	734,935	—	—	—	661,912	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,023	925	—	78	—	—	—	2,121	—	59
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,865	143,080	—	1,193	—	6,873	480,458	203,931	1,986	8,770
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	144	58	—	10,000	—	—	—	—	—	—
State	14,242	451,613	—	1,187	—	—	—	536,368	—	1,273
Other Governmental Agencies	14,054	5,810	—	—	864,970	—	—	—	3,013	—
Charges for Current Services	241,533	12,063	—	462,648	255,481	—	—	242,972	—	39,850
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	45,400,603	—	—	—
Other Revenues	569,678	53,160	3,214	12,626	146,183	394	—	228,755	52,476	—
Total Revenues	1,799,899	1,185,155	3,214	1,296,654	1,266,634	7,267	45,881,061	8,785,680	57,475	187,316
Expenditures										
Salaries, Wages, and Benefits	555,989	502,396	—	880,044	785,143	—	—	3,563,680	—	106,799
Services and Supplies	1,053,432	290,049	5,791	350,474	499,350	—	15,228,065	1,857,990	46,253	41,330
Self Insurance - Claims Paid	—	—	—	—	—	—	28,158,424	—	—	—
Debt Service										
Retirement of Long-Term Debt	27,810	—	—	56,082	—	—	—	—	—	—
Interest Expense	20,440	—	—	14,758	—	—	—	—	—	—
Fixed Assets	86,787	1,319	—	43,440	—	—	—	199,453	—	—
Other Expenditures	—	—	—	—	—	416	—	444,835	—	—
Total Expenditures	1,744,458	793,764	5,791	1,344,798	1,284,493	416	43,386,489	6,065,958	46,253	148,129
Revenues Over (Under) Expenditures	55,441	391,391	(2,577)	(48,144)	(17,859)	6,851	2,494,572	2,719,722	11,222	39,187
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$55,441	$391,391	$(2,577)	$(48,144)	$(17,859)	$6,851	$2,494,572	$2,719,722	$11,222	$39,187

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	College City Cemetery District	College of The Redwoods Financing Corporation	Collegeville Fire Protection District	Collinsville Levee District (Solano)	Colma Fire Protection District	Colma Lighting District	Colton Public Financing Authority	Columbia Cemetery District	Columbia Fire Protection District	Columbia Lighting District
	Cemetery	Financing or Constructing Facilities	Fire Protection	Land Reclamation and Levee Maintenance	Fire Protection	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Cemetery	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$34,991	$—	$29,797	$8,425	$598,174	$85,632	$—	$15,344	$49,825	$24,389
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	45,890	—	318,482	—	—	—	13,380	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	18	—	32,116	—	5	17	9
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,017	—	1,626	2,128	38,723	37,352	—	8,438	669	12,206
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	341	—	323	22,911	4,217	602	—	299	707	357
Other Governmental Agencies	—	—	—	—	—	—	—	—	613	—
Charges for Current Services	2,825	—	—	—	—	—	—	3,375	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	85	—	—	—	78,878	4,983	—	7,425	—	—
Total Revenues	42,259	—	77,636	33,482	1,038,474	160,685	—	34,886	65,211	36,961
Expenditures										
Salaries, Wages, and Benefits	13,498	—	900	—	653,807	—	—	—	19,410	—
Services and Supplies	10,277	—	36,109	6,584	519,018	121,481	—	17,612	37,361	7,099
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	4,296	66,667	112,128	5,800	—	—	—	3,635	1,684	—
Other Expenditures	—	—	65	9	—	—	—	—	—	—
Total Expenditures	28,071	66,667	149,202	12,393	1,172,825	121,481	—	21,247	58,455	7,099
Revenues Over (Under) Expenditures	14,188	(66,667)	(71,566)	21,089	(134,351)	39,204	—	13,639	6,756	29,862
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	1,739,519	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	1,739,519	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$14,188	$(66,667)	$(71,566)	$21,089	$(134,351)	$39,204	$1,739,519	$13,639	$6,756	$29,862

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Columbia Resource Conservation District	Colusa Basin Drainage District	Colusa Cemetery District	Colusa County Resource Conservation District	Colusa Mosquito Abatement District	Community College Insurance Group	Community College-County Superintendent Self-Insurance Program For Employees	Community Human Services Project	Comptche Community Services District	Compton Creek Mosquito Abatement District
	Resource Conservation	Flood Control and Water Conservation	Cemetery	Resource Conservation	Pest Control	Self Insurance	Self Insurance	Health	Fire Protection	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$133,136	$—	$239,283	$—	$—	$—	$10,717	$117,707
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	132,407	—	—	66,031	—	—	—	14,230	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	58	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	72	—	7,967	3,054	14,184	19,987	90,650	(31)	303	17,911
Rents, Concessions, and Royalties	—	—	—	4,872	—	—	—	—	—	—
Intergovernmental										
Federal	198,462	536,990	451	31,970	907	—	—	—	—	—
State	—	42,494	1,286	—	397,108	—	—	—	120	859
Other Governmental Agencies	—	62,200	—	6,200	—	—	—	3,832,786	—	—
Charges for Current Services	—	—	41,803	—	211,562	—	—	545,571	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	4,700,605	5,373,267	—	—	—
Other Revenues	—	—	—	91	50	—	—	—	—	—
Total Revenues	198,534	774,091	184,643	46,187	929,125	4,720,592	5,463,917	4,378,326	25,428	136,477
Expenditures										
Salaries, Wages, and Benefits	—	—	103,259	46,960	215,889	—	—	3,062,094	—	85,732
Services and Supplies	198,462	694,865	47,092	10,856	639,409	381,736	5,327,246	1,505,908	12,503	42,569
Self Insurance - Claims Paid	—	—	—	—	—	4,132,798	40,637	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	5,016	—	—	—	—	—	71,342	822	—
Interest Expense	—	30,661	—	—	—	—	—	95,629	52	—
Fixed Assets	—	—	26,284	1,255	139,996	—	—	12,881	32,262	—
Other Expenditures	—	—	1,500	—	—	—	—	—	6,015	—
Total Expenditures	198,462	730,542	178,135	59,071	995,294	4,514,534	5,367,883	4,747,854	51,654	128,301
Revenues Over (Under) Expenditures	72	43,549	6,508	(12,884)	(66,169)	206,058	96,034	(369,528)	(26,226)	8,176
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	20,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	20,000	—
Revenues/Sources Over (Under) Expenditures/Uses	$72	$43,549	$6,508	$(12,884)	$(66,169)	$206,058	$96,034	$(369,528)	$(6,226)	$8,176

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Conejo Recreation and Park District Recreation and Park	Conejo Valley Open Space Conservation Agency Resource Conservation	Connie Lane Community Services District Streets and Roads - Construction and Maintenance	Consolidated Central Valley Table Grape Pest and Disease Control District Pest Control	Consolidated Fire Protection District Fire Protection	Consolidated Mosquito Abatement District Pest Control	Consolidated Waste Management Authority Resource Conservation	Contra Costa and Solano Counties School District Self Insurance Authority Self Insurance	Contra Costa County Flood Control and Water Conservation District Drainage and Drainage Maintenance	Contra Costa County Flood Control and Water Conservation District Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$11,861,975	$—	$6,120	$—	$538,005,912	$2,693,701	$—	$—	$480,609	$8,674,053
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,920,746	—	1,876	772,630	77,062,596	—	—	—	14,277,449	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	91	603	3,688,531	1,983	—	—	(5,177)	(90,240)
Licenses, Permits, and Franchises	30,045	—	—	—	12,592,049	—	—	—	2,869,007	—
Fines, Forfeits, and Penalties	3,966	—	—	—	4,415,074	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,121,720	34,221	682	55,385	4,175,738	149,905	8,755	73,721	629,546	380,549
Rents, Concessions, and Royalties	371,635	81,470	—	—	90,454	—	—	—	18,125	28,590
Intergovernmental										
Federal	55,728	—	—	—	1,454,814	380	—	—	22,862	43
State	129,156	—	100	—	16,982,445	35,345	—	—	5,053	117,825
Other Governmental Agencies	1,944,159	3,075,536	—	—	44,107,986	224,083	550,081	—	2,057,772	131,636
Charges for Current Services	2,853,126	—	—	—	181,586,423	67,199	—	—	416,871	422,860
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	2,373,465	—	—
Other Revenues	166,425	—	—	—	3,975,849	56,857	—	—	1,448,554	126,438
Total Revenues	20,458,681	3,191,227	8,869	828,618	888,137,871	3,229,453	558,836	2,447,186	22,220,671	9,791,754
Expenditures										
Salaries, Wages, and Benefits	9,736,303	—	—	—	718,219,626	1,429,814	—	—	—	—
Services and Supplies	5,739,146	1,278,177	—	307,783	99,064,204	927,725	343,465	2,155,924	18,830,809	10,023,432
Self Insurance - Claims Paid	—	—	—	—	—	—	—	262,890	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	1,126
Fixed Assets	326,857	1,797,359	—	—	28,548,274	186,521	—	—	—	—
Other Expenditures	8,993	—	49	—	17,138,772	—	—	—	682,977	83
Total Expenditures	15,811,299	3,075,536	49	307,783	862,970,876	2,544,060	343,465	2,418,814	19,513,786	10,024,641
Revenues Over (Under) Expenditures	4,647,382	115,691	8,820	520,835	25,166,995	685,393	215,371	28,372	2,706,885	(232,887)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	14,761	361,080
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	2,092,698	—	—	—	—	—	—	—	—	—
Operating Transfers Out	1,361,665	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	731,033	—	—	—	—	—	—	—	14,761	361,080
Revenues/Sources Over (Under) Expenditures/Uses	$5,378,415	$115,691	$8,820	$520,835	$25,166,995	$685,393	$215,371	$28,372	$2,721,646	$128,193

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Contra Costa County Joint Powers Authority For Self-Insurance Self Insurance	Contra Costa County Municipal Risk Management Authority Self Insurance	Contra Costa County Schools Insurance Group Self Insurance	Contra Costa County Storm Drainage District Drainage and Drainage Maintenance	Contra Costa Fire Protection District Fire Protection	Contra Costa Mosquito Abatement District Pest Control	Contra Costa Resource Conservation District Resource Conservation	Cooperative Agricultural Support Services Authority Governmental Services	Cooperative Personnel Services Governmental Services	Copco Lake Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$61,707	$89,558,026	$4,370,163	$210,709	$—	$—	$15,709
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	1,983,091	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(623)	(1,058,021)	—	—	—	—	62
Licenses, Permits, and Franchises	—	—	—	2,383	93,274	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,039,000	3,457,617	4,653,248	15,296	351,971	266,984	3,847	—	502,993	995
Rents, Concessions, and Royalties	—	168,000	—	—	438	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	155,728	—	—	—	—	—
State	—	—	—	609	1,053,012	46,513	2,279	—	—	3,216
Other Governmental Agencies	—	—	—	—	6,575,657	—	132,049	—	—	—
Charges for Current Services	—	—	—	—	15,569,098	80,757	—	7,749,301	133,308,216	—
Self Insurance Contributions and Claim Adjustments	56,461,000	15,209,141	26,114,175	—	—	—	—	—	—	—
Other Revenues	52,000	465,488	403,282	—	173,738	128,087	2,085	—	—	13,086
Total Revenues	59,552,000	19,300,246	31,170,705	79,372	112,472,921	6,875,595	350,969	7,749,301	133,811,209	33,068
Expenditures										
Salaries, Wages, and Benefits	—	1,627,482	3,214,674	—	79,446,869	4,307,377	255,495	6,326,320	29,489,046	3,814
Services and Supplies	16,563,000	1,038,196	13,376,125	2,629	13,124,107	1,387,088	113,507	180,086	96,926,515	14,415
Self Insurance - Claims Paid	19,840,000	8,182,265	777,026	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	2,400,982	—	—	—	1,578,056	—
Interest Expense	—	—	—	—	6,306,527	—	—	—	316,251	—
Fixed Assets	—	—	—	—	3,821,184	183,786	—	—	—	—
Other Expenditures	—	7,235,347	—	—	12,520,613	—	—	1,041,475	—	—
Total Expenditures	36,403,000	18,083,290	17,367,825	2,629	117,620,282	5,878,251	369,002	7,547,881	128,309,868	18,229
Revenues Over (Under) Expenditures	23,149,000	1,216,956	13,802,880	76,743	(5,147,361)	997,344	(18,033)	201,420	5,501,341	14,839
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$23,149,000	$1,216,956	$13,802,880	$76,743	$(5,147,361)	$997,344	$(18,033)	$201,420	$5,501,341	$14,839

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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)	Corning Cemetery District	Corral Hollow Maintenance District (San Joaquin)	Cortina Creek Flood Control and Flood Water Conservation District
	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Cemetery	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$12,771	$850,344	$41,231	$250,816	$3,660,041	$77,116	$180,296	$—	$13,622
Voter Approved Taxes	—	—	427,232	—	—	—	—	—	—	—
Property Assesments	—	104	—	—	333,237	2,689,004	156,327	—	2,376	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(349)	25,091	—	649	—	—	258	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,502	1,916	26,569	11,438	21,437	534,017	6,163	21,837	—	19,047
Rents, Concessions, and Royalties	—	—	—	—	22,550	48,657	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	144	71,182	595	39,540	179,203	1,097	2,779	—	135
Other Governmental Agencies	—	—	—	—	24,904	—	—	—	—	—
Charges for Current Services	—	200	20,790	169,084	97,512	911,837	275,000	125,978	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	198,634	750	129,261	11,459	459,753	403,591	23,181	—	—	—
Total Revenues	201,136	15,536	1,550,469	233,807	1,250,398	8,426,350	538,884	331,148	2,376	32,804
Expenditures										
Salaries, Wages, and Benefits	29,663	—	1,126,975	115,449	340,156	3,582,252	41,228	157,882	—	—
Services and Supplies	151,798	3,583	375,522	128,314	338,503	2,904,593	338,537	72,389	2,376	50,915
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	35,986	—	89,987	319,070	—	10,779	—	—
Interest Expense	—	—	4,698	—	4,563	173,860	—	555	—	—
Fixed Assets	—	—	109,401	—	267,265	9,096,476	—	2,329	—	—
Other Expenditures	—	—	—	—	3,000	—	—	320	—	—
Total Expenditures	181,461	3,583	1,652,582	243,763	1,043,474	16,076,251	379,765	244,254	2,376	50,915
Revenues Over (Under) Expenditures	19,675	11,953	(102,113)	(9,956)	206,924	(7,649,901)	159,119	86,894	—	(18,111)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	261,202	—	—	—	—	—
Other Financing Sources	—	—	—	—	16,000	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	277,202	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$19,675	$11,953	$(102,113)	$(9,956)	$484,126	$(7,649,901)	$159,119	$86,894	$—	$(18,111)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Cottonwood Fire Protection District Fire Protection	Coulterville Lighting District Lighting and Lighting Maintenance	Country Club Estates Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$39,866,442	$—	$—	$9,815	$47,895	$20,087	$203,012	$9,126	$1,660
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	11,331,259	—	28,893	—	—	—	—	1,204
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	407	34	40	141	240	5
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	3,095	—	—
Fines, Forfeits, and Penalties	—	2,627	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,918,986	431,400	—	354	9,710	2,050	14,395	3,633	123
Rents, Concessions, and Royalties	—	253,597	12,000	695,567	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	21,219	—	—	155,067	1	1
State	—	1,334,078	4,851	777,886	102	850	126	2,342	148	22
Other Governmental Agencies	—	—	—	—	—	—	5	—	—	—
Charges for Current Services	4,200,581	506,436	—	1,412,210	—	28,869	—	155,237	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	4,267,585	135,574	6,570,462	429	58,337	929	5,554	—	—
Total Revenues	4,200,581	49,149,751	11,915,084	9,456,125	61,219	145,695	23,237	538,843	13,148	3,015
Expenditures										
Salaries, Wages, and Benefits	—	33,578,972	1,792,881	6,859,157	—	99,412	6,537	190,730	—	—
Services and Supplies	721,759	5,485,873	5,438,545	2,176,966	63,440	33,369	3,257	90,204	3,585	3,103
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	2,575,133	59,715	56,988	—	—	—	—	—	—
Interest Expense	—	1,089,889	3,616	9,313	—	—	—	—	—	—
Fixed Assets	—	1,371,973	115,407	13,918,190	—	—	—	259,185	—	—
Other Expenditures	—	—	—	—	—	—	—	946	—	—
Total Expenditures	721,759	44,101,840	7,410,164	23,020,614	63,440	132,781	9,794	541,065	3,585	3,103
Revenues Over (Under) Expenditures	3,478,822	5,047,911	4,504,920	(13,564,489)	(2,221)	12,914	13,443	(2,222)	9,563	(88)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	865,446	10,885	76,459	—	—	—	66,299	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	1,000	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	3,468,167	145,102	1,741,387	1,359,164	—	—	—	4,451	—	—
Operating Transfers Out	3,478,822	264,802	2,606,050	908,980	—	—	—	4,451	—	—
Total Other Financing Sources (Uses)	(10,655)	745,746	(853,778)	526,643	—	—	—	67,299	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,468,167	$5,793,657	$3,651,142	$(13,037,846)	$(2,221)	$12,914	$13,443	$65,077	$9,563	$(88)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Country Club Vista Maintenance District (San Joaquin)	Countryside Manor Lighting District	County Consolidated Service Area (Solano)	County Lighting Service District (Santa Clara)	County of Monterey Public Improvement Corporation	County of Santa Cruz Public Financing Authority	County Service Area B-1988-1 (Alameda)	County Service Area C (Sutter)	County Service Area D (Sutter)	County Service Area D-2 (Contra Costa)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,707	$2,160	$120,585	$—	$—	$—	$—	$153,046	$206,679	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1	301	—	—	—	—	(1,464)	(1,873)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	15,808
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	403	29,239	9,540	65,993	216,747	—	6,414	9,588	9,741
Rents, Concessions, and Royalties	—	—	—	—	13,411,878	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	57	78	—
State	33	20	1,163	—	—	—	—	2,196	26,064	—
Other Governmental Agencies	—	—	—	—	—	—	682,354	23,716	—	—
Charges for Current Services	—	—	1,122	350,072	—	—	571,253	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,740	2,584	152,410	359,612	13,477,871	216,747	1,253,607	183,965	240,536	25,549
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	2,153,040	2,517	2,732	—
Services and Supplies	1,240	1,714	33,728	333,397	—	—	712,310	67,126	71,968	332
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	116,992	—
Other Expenditures	—	—	—	—	—	17,393	73,546	70,226	12,036	—
Total Expenditures	1,240	1,714	33,728	333,397	—	17,393	2,938,896	139,869	203,728	332
Revenues Over (Under) Expenditures	500	870	118,682	26,215	13,477,871	199,354	(1,685,289)	44,096	36,808	25,217
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	10,454,118	—	1,600,000	3,277	1,320	—
Other Financing (Uses)	—	—	—	—	—	8,061,193	—	—	—	—
Operating Transfers In	—	—	—	—	449,886	—	—	—	—	—
Operating Transfers Out	500	—	—	—	24,373,952	—	—	—	—	—
Total Other Financing Sources (Uses)	(500)	—	—	—	(13,469,948)	(8,061,193)	1,600,000	3,277	1,320	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$870	$118,682	$26,215	$7,923	$(7,861,839)	$(85,289)	$47,373	$38,128	$25,217

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area EM 1983-1 (Alameda) Ambulance Service	County Service Area EM-1 (Contra Costa) Ambulance Service	County Service Area F (Sutter) Fire Protection	County Service Area G (Sutter) Fire Protection	County Service Area L-100 (Contra Costa) Lighting and Lighting Maintenance	County Service Area L-1973-1 (Alameda) Library Services	County Service Area LA-1991-1 (Alameda) Health	County Service Area LIB-10 (Contra Costa) Library Services	County Service Area LIB-12 (Contra Costa) Library Services	County Service Area LIB-13 (Contra Costa) Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$1,343,529	$679,772	$856,474	$—	$—	$1,220	$8,788	$115,207
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	14,026,088	4,625,990	247,719	—	593,403	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	4,753	(6,629)	(9,890)	—	—	(11)	(84)	(1,126)
Licenses, Permits, and Franchises	25,615	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	687,076	—	19,877	6,750	144,015	216	1,450	—	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	509	255	—	—	—	—	—	—
State	—	—	43,287	9,885	10,301	—	—	12	85	1,137
Other Governmental Agencies	928	—	—	—	59	—	29,621	—	—	—
Charges for Current Services	200,250	—	371,725	—	30	—	1,988,029	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,115,707	—	614	—	—	—	—	5	5	—
Total Revenues	19,055,664	4,625,990	2,032,013	690,033	1,594,392	216	2,019,100	1,226	8,794	115,218
Expenditures										
Salaries, Wages, and Benefits	2,797,580	537,624	1,261,607	—	—	—	1,237,744	—	—	—
Services and Supplies	18,597,086	4,332,193	339,471	755,157	1,110,985	—	800,041	—	—	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	56	—	—	—	—	—
Fixed Assets	—	130,098	144,529	—	—	—	—	—	—	—
Other Expenditures	876,902	279,747	135,097	(6,371)	31,787	—	37,264	961	7,681	100,113
Total Expenditures	22,271,568	5,279,662	1,880,704	748,786	1,142,828	—	2,075,049	961	7,681	100,113
Revenues Over (Under) Expenditures	(3,215,904)	(653,672)	151,309	(58,753)	451,564	216	(55,949)	265	1,113	15,105
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(3,215,904)	$(653,672)	$151,309	$(58,753)	$451,564	$216	$(55,949)	$265	$1,113	$15,105

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$100,440	$25,506	$169,078	$10,767	$1,727,557	$71,982	$36,543	$686,516	$373,347	$934,799
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	124,500	2,338,911	1,271,966	3,184,796
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(958)	(263)	(1,771)	(110)	(18,252)	(761)	(246)	(4,620)	(2,513)	(6,291)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,557	—	—	—	—	4,036	75,818	41,232	103,239
Rents, Concessions, and Royalties	—	—	20,125	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	982	252	1,825	106	17,055	710	364	6,836	3,719	9,310
Other Governmental Agencies	—	—	8,200	—	—	—	—	—	—	—
Charges for Current Services	—	—	2,926	—	—	—	(305)	(5,732)	(3,117)	(7,805)
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	10	—	70,784	—	—	—	—	—	—	—
Total Revenues	100,474	27,052	271,167	10,763	1,726,360	71,931	164,892	3,097,729	1,684,634	4,218,048
Expenditures										
Salaries, Wages, and Benefits	—	—	248	—	—	—	—	—	—	—
Services and Supplies	—	57,866	217,021	10,388	1,379,989	57,500	164,465	3,089,704	1,680,269	4,207,121
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	96	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	87,926	—	—	—	—	—	5,486	103,053	56,044	140,324
Total Expenditures	87,926	57,962	217,269	10,388	1,379,989	57,500	169,951	3,192,757	1,736,313	4,347,445
Revenues Over (Under) Expenditures	12,548	(30,910)	53,898	375	346,371	14,431	(5,059)	(95,028)	(51,679)	(129,397)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$12,548	$(30,910)	$53,898	$375	$346,371	$14,431	$(5,059)	$(95,028)	$(51,679)	$(129,397)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$207,109	$157,398	$9,449	$12,304	$—	$11,258	$151,689	$18,959
Voter Approved Taxes	—	—	—	2,314	—	—	—	—	—	—
Property Assesments	11,813	202,363	—	101,037	—	—	44,331	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	11,891	91	—	186	—	13	—	544
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	3,390	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,093	5,017	7,492	43,319	386	2,782	11,892	4,242	19,338	5,039
Rents, Concessions, and Royalties	—	—	600	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	1	—	—	1	—	—
State	—	—	380	1,778	132	168	—	74	392	107
Other Governmental Agencies	—	28,825	—	—	—	—	6,158	—	—	—
Charges for Current Services	—	—	—	—	26,401	9,674	—	—	—	2,655
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,000	—	—	5	—	—	7	—
Total Revenues	12,906	236,205	231,862	305,937	36,369	25,119	62,381	15,588	171,426	27,304
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	1,100	—
Services and Supplies	11,964	162,581	223,931	28,559	27,549	18,058	59,331	732	33,857	3,432
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	17	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	15,592	—	—	—
Other Expenditures	277	262	—	—	—	—	25,835	1,504	—	—
Total Expenditures	12,241	162,860	223,931	28,559	27,549	18,058	100,758	2,236	34,957	3,432
Revenues Over (Under) Expenditures	665	73,345	7,931	277,378	8,820	7,061	(38,377)	13,352	136,469	23,872
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	8,820	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(8,820)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$665	$73,345	$7,931	$277,378	$—	$7,061	$(38,377)	$13,352	$136,469	$23,872

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,316	$359,143	$22,857	$19,763	$46,807	$1	$1,434,499	$494,498	$9,184	$793
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,049	2,288,331	—	—	—	—	68,552	23,631	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	191	30,809	18	24	57	—	482	166	7	2
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,674	61,649	612	5,313	13,281	295	42,816	14,760	(154)	18
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	55	4,872	243	165	414	9	10,148	3,498	333	10
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	366
Charges for Current Services	—	—	—	—	1,231	5,820	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,618,586	—	—	—	—	—	—	—	—
Total Revenues	7,285	4,363,390	23,730	25,265	61,790	6,125	1,556,497	536,553	9,370	1,189
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,366	2,707,685	116,585	4,217	11,354	5,873	1,416,199	488,190	13,273	1,183
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	875	152,354	—	—	—	—	—	—	—	—
Total Expenditures	2,241	2,860,039	116,585	4,217	11,354	5,873	1,416,199	488,190	13,273	1,183
Revenues Over (Under) Expenditures	5,044	1,503,351	(92,855)	21,048	50,436	252	140,298	48,363	(3,903)	6
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	21,048	50,436	252	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(21,048)	(50,436)	(252)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,044	$1,503,351	$(92,855)	$—	$—	$—	$140,298	$48,363	$(3,903)	$6

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$19	$47	$—	$—	$—	$3,109
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	79,552	—	1,097,722	3,532	1,644	12,167	5,077	21,630	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	455	6,467	—	—	—	—	284	—	59
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,672	43,075	551	264	1,915	791	2,109	3,746	1,213
Rents, Concessions, and Royalties	—	2,040	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	1	1	—	—	—	31
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	291	728	—	—	24,533	2,056
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	560	—	—
Total Revenues	79,552	4,167	1,147,264	4,083	2,219	14,858	5,868	24,583	28,279	6,468
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	68,690	—	1,856	1,250	7,358	2,668	22,521	2,182	3,684
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	245	1,063,297	—	—	—	—	95	—	—
Total Expenditures	—	68,935	1,063,297	1,856	1,250	7,358	2,668	22,616	2,182	3,684
Revenues Over (Under) Expenditures	79,552	(64,768)	83,967	2,227	969	7,500	3,200	1,967	26,097	2,784
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	2,227	969	7,500	3,200	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(2,227)	(969)	(7,500)	(3,200)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$79,552	$(64,768)	$83,967	$—	$—	$—	$—	$1,967	$26,097	$2,784

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$155,908	$—	$—	$—	$—	$—	$6,609	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	44,766	7,779	166,380	189,035	10,370	24,014	7,390	977
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(160)	—	—	—	—	—	2	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	38,472	(256)	11,287	(506)	(236)	(426)	3,582	938	289	1,584
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,379	—	—	—	—	—	97	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	23,958	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	195,599	23,702	56,053	7,273	166,144	188,609	20,660	24,952	7,679	2,561
Expenditures										
Salaries, Wages, and Benefits	5,508	—	—	—	—	—	—	—	—	—
Services and Supplies	35,202	31,220	23,267	(22,905)	170,247	214,564	4,760	23,172	7,129	72
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	40,710	31,220	23,267	(22,905)	170,247	214,564	4,760	23,172	7,129	72
Revenues Over (Under) Expenditures	154,889	(7,518)	32,786	30,178	(4,103)	(25,955)	15,900	1,780	550	2,489
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	120,272	—	—	—	—	—	—	1,780	550	—
Total Other Financing Sources (Uses)	(120,272)	—	—	—	—	—	—	(1,780)	(550)	—
Revenues/Sources Over (Under) Expenditures/Uses	$34,617	$(7,518)	$32,786	$30,178	$(4,103)	$(25,955)	$15,900	$—	$—	$2,489

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 100 (Butte) Lighting and Lighting Maintenance	County Service Area No. 100 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 101 (Butte) Lighting and Lighting Maintenance	County Service Area No. 101 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 102 (Butte) Lighting and Lighting Maintenance	County Service Area No. 102 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 103 (Butte) Lighting and Lighting Maintenance	County Service Area No. 103 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 103 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 104 (Riverside) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$2,817	$—	$60,150
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	3,830	—	1,263	—	1,050	451,789	—	85,970
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	133	—	3,117
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	370	930	594	6,948	148	9,082	23	27,786	8,806	12,416
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	35	—	780
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	4,268	—	10,900	—	43,113	—	42,863	17,448	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	370	5,198	4,424	17,848	1,411	52,195	1,073	525,423	26,254	162,433
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	160,181	—	—
Services and Supplies	48	4,277	2,431	10,402	521	49,478	1,027	479,688	4,641	188,932
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	23,293	—	—
Other Expenditures	—	—	—	—	—	—	—	75,390	—	24,000
Total Expenditures	48	4,277	2,431	10,402	521	49,478	1,027	738,552	4,641	212,932
Revenues Over (Under) Expenditures	322	921	1,993	7,446	890	2,717	46	(213,129)	21,613	(50,499)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$322	$921	$1,993	$7,446	$890	$2,717	$46	$(213,129)	$21,613	$(50,499)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 104 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 105 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 105 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 106 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 107 (Butte) Lighting and Lighting Maintenance	County Service Area No. 107 (San Diego) Fire Protection	County Service Area No. 108 (Butte) Lighting and Lighting Maintenance	County Service Area No. 108 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 109 (Butte) Drainage and Drainage Maintenance	County Service Area No. 109 (San Diego) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$29,870	$—	$—	$—	$36,996	$—	$18,905	$—	$21,173
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	48,984	—	—	—	—	—	13,542	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,220	—	—	—	691	—	785	—	423
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,637	8,657	4,781	2,872	1	3,943	80	18,141	19	1,112
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	387	—	—	—	366	—	247	—	208
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	16,723	—	14,409	11,251	—	274,671	—	—	—	21,059
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	850	—	—	—	13,816	—	—	—	1,545
Total Revenues	22,360	89,968	19,190	14,123	1	330,483	80	51,620	19	45,520
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	88,227	253,621	8,897	4,444	—	290,534	(497)	—	—	45,537
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	20,401	—	—	—	—
Interest Expense	—	—	—	—	—	2,712	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	17,125	—	—	—	—	—	5,645	—	—
Total Expenditures	88,227	270,746	8,897	4,444	—	313,647	(497)	5,645	—	45,537
Revenues Over (Under) Expenditures	(65,867)	(180,778)	10,293	9,679	1	16,836	577	45,975	19	(17)
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	$(65,867)	$(180,778)	$10,293	$9,679	$1	$16,836	$577	$45,975	$19	$(17)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$6,277	$—	$111,459	$4,421	$7,164	$6,009	$38,440	$919,271	$—	$121
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	73,842	—	—	—	—	—	—	243	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7	2,718	30	—	138	8	(24)	962	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	585	4,920	123	1,076	3,773	122	20,500	51,387	444	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	3	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	107	—	989	44	71	65	292	3,020	—	2
Other Governmental Agencies	—	—	—	—	—	70	—	4,321	—	—
Charges for Current Services	—	—	—	—	7,821	—	—	295,791	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	886	—	—	—	—	—	10,669	—	—
Total Revenues	6,976	82,366	112,601	5,541	18,967	6,274	59,208	1,285,424	687	123
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,045	29,159	112,600	1,113	12,506	5,884	10,540	816,305	326	3
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	644	228	—	—	—	—	—	135,553	—	—
Total Expenditures	3,689	29,387	112,600	1,113	12,506	5,884	10,540	951,858	326	3
Revenues Over (Under) Expenditures	3,287	52,979	1	4,428	6,461	390	48,668	333,566	361	120
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	230,979	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(230,979)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,287	$52,979	$1	$4,428	$6,461	$390	$(182,311)	$333,566	$361	$120

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$—	$—	$28,530	$65,072	$48,278	$2,675	$28,582	$—	$—	$315,257
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	6,802	2,809	—	—	—	8,486	—	101,103	40,976	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	540	1,217	867	101	551	—	—	7,122
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	503	281	2,775	5,419	10,805	1,808	5,447	73,687	5,932	12,515
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	282	641	474	28	286	—	—	3,146
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	50,323	—	—	—	55,418	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	3,564	20,516	38,818	—	21,729	—	—	—
Total Revenues	7,305	3,090	86,014	92,865	99,242	13,098	112,013	174,790	46,908	338,040
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	6,238	577	79,866	10,873	37,002	525	75,557	152,355	2,252	364,269
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	792	—	—	15,639	—
Total Expenditures	6,238	577	79,866	10,873	37,002	1,317	75,557	152,355	17,891	364,269
Revenues Over (Under) Expenditures	1,067	2,513	6,148	81,992	62,240	11,781	36,456	22,435	29,017	(26,229)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,067	$2,513	$6,148	$81,992	$62,240	$11,781	$36,456	$22,435	$29,017	$(26,229)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$—	$—	$—	$—	$1,599	$—	$—	$—	$16,838	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	715	24,832	—	650	—	17,523	—	19,829	—	12,976
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	2	—	—	—	315	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	89	2,274	1,237	6	112	2,439	1,396	1,440	9,407	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	27	—	—	—	168	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	2,910	4,432	—	—	—	3,350	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	804	30,016	5,669	656	1,740	19,962	4,746	21,269	26,728	12,976
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	619	15,206	13,763	639	876	16,877	185	12,458	11,082	12,976
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	1,410	—	—	368	—	—	17	—	—
Total Expenditures	619	16,616	13,763	639	1,244	16,877	185	12,475	11,082	12,976
Revenues Over (Under) Expenditures	185	13,400	(8,094)	17	496	3,085	4,561	8,794	15,646	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$185	$13,400	$(8,094)	$17	$496	$3,085	$4,561	$8,794	$15,646	$—

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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. 12.11 (Kern) Police Protection and Personal Safety	County Service Area No. 12.13 (Kern) Police Protection and Personal Safety	County Service Area No. 12.2 (Kern) Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	10,309	—	—	919	4,550	917	—	—	—	—
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	—	28,347	(13)	1,579	395	458	153	—	183	108
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	462,244	15,444	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	1	—	—
Total Revenues	10,309	490,591	15,431	2,498	4,945	1,375	153	1	183	108
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	10,309	379,986	6,311	330	6,948	156	—	—	—	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	23,905	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	10,309	403,891	6,311	330	6,948	156	—	—	—	—
Revenues Over (Under) Expenditures	—	86,700	9,120	2,168	(2,003)	1,219	153	1	183	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	$—	$86,700	$9,120	$2,168	$(2,003)	$1,219	$153	$1	$183	$108

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 12.5 (Kern) Police Protection and Personal Safety	County Service Area No. 12.6 (Kern) Police Protection and Personal Safety	County Service Area No. 12.9 (Kern) Police Protection and Personal Safety	County Service Area No. 120 (Butte) Lighting and Lighting Maintenance	County Service Area No. 121 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 122 (San Diego) Local and Regional Planning or Development	County Service Area No. 123 (Butte) Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	92,477	—	—	—	6,152	2,088
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	27	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2	366	343	26	11,981	3,516	52	1,267	10,825	51
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	3,346	—	—	9,742	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2	366	370	26	107,804	3,516	52	11,009	16,977	2,139
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	—	—	134	43,570	5,389	49	4,242	212	2,128
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	97	—	—	—	9,142	—	—	—	3,075	—
Total Expenditures	97	—	—	134	52,712	5,389	49	4,242	3,287	2,128
Revenues Over (Under) Expenditures	(95)	366	370	(108)	55,092	(1,873)	3	6,767	13,690	11
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(95)	$366	$370	$(108)	$55,092	$(1,873)	$3	$6,767	$13,690	$11

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 125 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 125 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 126 (Butte) Lighting and Lighting Maintenance	County Service Area No. 126 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 126 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 127 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 128 (Butte) Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$22,114	$—	$—	$162,839	$—	$—	$—	$—	$270,999	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	132,322	—	—	4,386	37,639	—	1,046
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	190	—	—	6,438	—	—	—	—	5,081	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,478	2,500	—	6,435	1,273	1,658	399	7,664	46,827	134
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	50	—	—	1,709	—	—	—	—	2,710	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	9,426	—	5,161	4,031	5,816	—	—	557,245	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,002	—	—	2,728	—	—	—	—	1	—
Total Revenues	25,834	11,926	—	317,632	5,304	7,474	4,785	45,303	882,863	1,180
Expenditures										
Salaries, Wages, and Benefits	—	—	—	41,169	—	—	—	—	—	—
Services and Supplies	12,032	4,098	48	92,056	4,051	4,533	5,797	—	383,896	653
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,619	—	—	204,240	—	—	—	5,091	415,000	—
Total Expenditures	13,651	4,098	48	337,465	4,051	4,533	5,797	5,091	798,896	653
Revenues Over (Under) Expenditures	12,183	7,828	(48)	(19,833)	1,253	2,941	(1,012)	40,212	83,967	527
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$12,183	$7,828	$(48)	$(19,833)	$1,253	$2,941	$(1,012)	$40,212	$83,967	$527

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 129 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Kern) Lighting and Lighting Maintenance	County Service Area No. 13 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Marin) Fire Protection	County Service Area No. 13 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Orange) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Riverside) Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$409,374	$—	$2,674	$4,949	$67,599	$30,012	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	676	—	136,896	7,534	—	1,522	—	—	958
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	73	—	461	—	15	202	1,244	94	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	276	231	2,276	30,662	593	482	1,467	9,957	11,503	2,979
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	34	—	—	—	32,543	173,450	—
State	—	—	—	2,644	—	23	62	674	30,442	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	9,075	—	—	—	—	6,343	98,703	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	50	—	—	—	33	—	—	1,989	—
Total Revenues	276	1,030	11,351	580,071	8,127	3,227	8,202	118,360	346,193	3,937
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	1,219	6,777	504,954	3,245	5,270	2,079	102,595	420,098	2,089
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	11	—	3,532	7	—	559	—	—	—
Total Expenditures	—	1,230	6,777	508,486	3,252	5,270	2,638	102,595	420,098	2,089
Revenues Over (Under) Expenditures	276	(200)	4,574	71,585	4,875	(2,043)	5,564	15,765	(73,905)	1,848
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$276	$(200)	$4,574	$71,585	$4,875	$(2,043)	$5,564	$15,765	$(73,905)	$1,848

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 13 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 130 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 131 (Butte) Lighting and Lighting Maintenance	County Service Area No. 132 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 133 (Butte) Lighting and Lighting Maintenance	County Service Area No. 133 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 134 (Riverside) Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$9,244	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,408	137,400	972	—	1,145,563	—	6,209	12,682
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,884	5,424	128	7,029	127	2,521	22,000	1,436	514	1,677
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	136	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	26,533	—	4,848	—	8,156	—	12,033	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	50	—	—	—
Total Revenues	11,268	31,957	1,536	149,277	1,099	10,677	1,167,613	13,469	6,723	14,359
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	197,664	—	—	—
Services and Supplies	456	7,009	1,181	112,573	(202)	3,764	681,008	4,421	2,278	14,746
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	2,660	—	—	319,598	—	—	891
Total Expenditures	456	7,009	1,181	115,233	(202)	3,764	1,198,270	4,421	2,278	15,637
Revenues Over (Under) Expenditures	10,812	24,948	355	34,044	1,301	6,913	(30,657)	9,048	4,445	(1,278)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$10,812	$24,948	$355	$34,044	$1,301	$6,913	$(30,657)	$9,048	$4,445	$(1,278)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 135 (San Diego) Police Protection and Personal Safety	County Service Area No. 136 (San Diego) Flood Control and Water Conservation	County Service Area No. 137 (Butte) Fire Protection	County Service Area No. 138 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 139 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 14 (Butte) Lighting and Lighting Maintenance	County Service Area No. 14 (Fresno) Drainage and Drainage Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$6,771	$372	$93	$—	$155,554
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	4,104	6,621	—	—	—	—	4,098	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	9	—	—	282	151
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	60,668	4,354	1,272	56	273	1,526	92	24	1,534	6,160
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	2,160
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	11
State	—	—	—	—	—	95	5	1	—	846
Other Governmental Agencies	—	—	—	—	—	550	—	—	—	—
Charges for Current Services	842,605	20,577	—	—	—	—	697	174	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	903,273	24,931	5,376	6,677	273	8,951	1,166	292	5,914	164,882
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	861,495	12,320	762	8,453	—	3,809	1,310	328	466	162,546
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	392	—	368	—	—	30	3,036
Total Expenditures	861,495	12,320	762	8,845	—	4,177	1,310	328	496	165,582
Revenues Over (Under) Expenditures	41,778	12,611	4,614	(2,168)	273	4,774	(144)	(36)	5,418	(700)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	144	36	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	144	36	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$41,778	$12,611	$4,614	$(2,168)	$273	$4,774	$—	$—	$5,418	$(700)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 14 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 14 (Shasta) Drainage and Drainage Maintenance	County Service Area No. 14 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 14 (Ventura) Lighting and Lighting Maintenance	County Service Area No. 14 (Ventura) Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$343	$—	$—	$—	$322,572	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	26,232	—	—	—	—	—	—	26,520	41,258	40,971
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	6	—	—	—	1,628	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,270	130	1,871	1,007	178	29,296	—	1,266	2,836	1,790
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3	—	—	—	2,973	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	2,683	—	—	—	—
Charges for Current Services	—	—	—	2,113	—	—	37,686	—	21,000	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	28,502	482	1,871	3,120	178	359,152	37,686	27,786	65,094	42,761
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	26,927	3,631	11,439	55	—	250,702	37,686	43,269	44,596	31,606
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1	—	—	—	—	—	—	—	—	2,364
Total Expenditures	26,928	3,631	11,439	55	—	250,702	37,686	43,269	44,596	33,970
Revenues Over (Under) Expenditures	1,574	(3,149)	(9,568)	3,065	178	108,450	—	(15,483)	20,498	8,791
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,574	$(3,149)	$(9,568)	$3,065	$178	$108,450	$—	$(15,483)	$20,498	$8,791

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 143 (Butte) Lighting and Lighting Maintenance	County Service Area No. 143 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 143 (Riverside) Resource Conservation	County Service Area No. 145 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 145 (Riverside) Recreation and Park	County Service Area No. 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$18,333	$47,614	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	157,922	1,522,096	199,328	517,680	8,148	10,199	345,352	24,996	1,319
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	968	2,514	—	—	—	719	9
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1	3,509	33,827	5,312	13,795	350	585	9,728	2,863	182
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	230	597	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	145	1,404	5,064	13,152	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	12,300	31,945	—	—	74,979	720	42
Total Revenues	1	161,576	1,557,327	241,535	627,297	8,498	10,784	430,059	29,298	1,552
Expenditures										
Salaries, Wages, and Benefits	—	12,235	117,926	28,968	75,233	—	—	26,491	—	—
Services and Supplies	—	106,127	1,022,887	197,267	512,327	1,499	11,333	55,198	18,452	1,454
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	5,115	49,304	—	—	—	—	—	—	—
Other Expenditures	—	23,872	230,081	31,719	82,379	1,060	—	609,610	145	15
Total Expenditures	—	147,349	1,420,198	257,954	669,939	2,559	11,333	691,299	18,597	1,469
Revenues Over (Under) Expenditures	1	14,227	137,129	(16,419)	(42,642)	5,939	(549)	(261,240)	10,701	83
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	13,900	36,100	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	13,900	36,100	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1	$14,227	$137,129	$(2,519)	$(6,542)	$5,939	$(549)	$(261,240)	$10,701	$83

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 15 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 15 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 15 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 15 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 15 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Shasta) Lighting and Lighting Maintenance	County Service Area No. 15 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 15 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 152 (Riverside) Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$113,929	$26,599	$—	$—	$4,611	$102,679	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	11,467	9,568	—	—	—	13,104	1,741,438
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3,447	978	—	—	16	72	—	—	20
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,377	3,509	4,421	—	—	2,490	10,543	(38)	2,225	96,762
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	639	343	—	—	39	1,791	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	128	—	—	—
Charges for Current Services	9,550	28,783	—	—	—	8,593	13,141	—	—	233,593
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	10,927	150,307	32,341	11,467	9,568	15,749	128,354	(38)	15,329	2,071,813
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	20,071
Services and Supplies	3,568	122,863	6,262	11,467	9,568	7,806	75,598	—	54,171	44,503
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	1,869	—	—	—	—	—	—	1,177,264
Total Expenditures	3,568	122,863	8,131	11,467	9,568	7,806	75,598	—	54,171	1,241,838
Revenues Over (Under) Expenditures	7,359	27,444	24,210	—	—	7,943	52,756	(38)	(38,842)	829,975
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$7,359	$27,444	$24,210	$—	$—	$7,943	$52,756	$(38)	$(38,842)	$829,975

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 153 (Riverside) Ambulance Service	County Service Area No. 154 (Butte) Lighting and Lighting Maintenance	County Service Area No. 155 (Butte) Fire Protection	County Service Area No. 158 (Butte) Lighting and Lighting Maintenance	County Service Area No. 16 (Butte) Lighting and Lighting Maintenance	County Service Area No. 16 (Kern) Lighting and Lighting Maintenance	County Service Area No. 16 (Marin) Recreation and Park	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$1,280	$—	$73,052	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	5,348	—	18,345	182,250	2,294	4,932	10,162
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	2	2,585	70	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	146	78	208	1,154	600	2,192	15,952	387	831	870
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	5	—	—	—
State	—	—	—	—	5	—	399	—	—	—
Other Governmental Agencies	—	—	—	—	588	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	5,258	—	—	—	—
Total Revenues	146	78	208	6,502	2,475	28,380	271,728	2,681	5,763	11,032
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	119	148	3,831	500	28,446	233,398	2,043	4,370	1,288
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	369	76	6,792	—	—	—
Total Expenditures	—	119	148	3,831	869	28,522	240,190	2,043	4,370	1,288
Revenues Over (Under) Expenditures	146	(41)	60	2,671	1,606	(142)	31,538	638	1,393	9,744
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$146	$(41)	$60	$2,671	$1,606	$(142)	$31,538	$638	$1,393	$9,744

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$17,505	$—	$36,665	$5,208	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	3,978	—	—	15,230	1,313	1,914	9,600	225,053	5,225
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	305	—	(39)	17	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,140	—	11,802	1,347	1,053	655	34	964	3,747	1,063
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	174	—	324	45	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	6,538	—	—	3,795	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	27,662	3,978	48,752	10,412	16,283	1,968	1,948	10,564	228,800	6,288
Expenditures										
Salaries, Wages, and Benefits	—	—	2,500	—	—	—	—	—	—	—
Services and Supplies	107,697	3,978	7,378	4,622	13,619	204	1,832	367	228,426	1,335
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	107,697	3,978	9,878	4,622	13,619	204	1,832	367	228,426	1,335
Revenues Over (Under) Expenditures	(80,035)	—	38,874	5,790	2,664	1,764	116	10,197	374	4,953
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	10,000	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(10,000)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(80,035)	$—	$28,874	$5,790	$2,664	$1,764	$116	$10,197	$374	$4,953

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 169 (Butte) Lighting and Lighting Maintenance	County Service Area No. 17 (Butte) Lighting and Lighting Maintenance	County Service Area No. 17 (Kern) Drainage and Drainage Maintenance	County Service Area No. 17 (Kern) Lighting and Lighting Maintenance	County Service Area No. 17 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 17 (Marin) Recreation and Park	County Service Area No. 17 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 17 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 17 (San Diego) Ambulance Service	County Service Area No. 17 (San Joaquin) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$16,828	$—	$—	$—	$760,330	$9,893	$168,683	$968,833	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	32,900	—	15,325	41,547	72,166	—	—	—	—	6,982
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	20	730	2,344	3,465	110	356	8,147	18,202	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,827	1,097	2,604	3,577	6,009	109,636	5,207	48,194	96,616	6,106
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	2,419	—	—
Intergovernmental										
Federal	—	—	—	—	—	8	—	—	—	—
State	—	282	—	—	—	629	55	—	9,691	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	20,008	—	—	—	525	—	—	1,365,713	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	960	150	—	—	—	9,550	—
Total Revenues	36,727	38,235	18,659	48,428	81,790	871,238	15,511	227,443	2,468,605	13,088
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	6,810	—	—
Services and Supplies	25,922	34,656	13,535	40,572	35,245	58,801	463	7,032	2,476,234	5,473
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	38	50	95	131,497	—	—	—	—
Total Expenditures	25,922	34,656	13,573	40,622	35,340	190,298	463	13,842	2,476,234	5,473
Revenues Over (Under) Expenditures	10,805	3,579	5,086	7,806	46,450	680,940	15,048	213,601	(7,629)	7,615
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	538
Operating Transfers Out	—	—	—	—	—	—	—	—	—	2,200
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(1,662)
Revenues/Sources Over (Under) Expenditures/Uses	$10,805	$3,579	$5,086	$7,806	$46,450	$680,940	$15,048	$213,601	$(7,629)	$5,953

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 17 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 17 (San Luis Obispo) Local and Regional Planning or Development	County Service Area No. 17 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 17 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 17 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 172 (Butte) Lighting and Lighting Maintenance	County Service Area No. 173 (Butte) Lighting and Lighting Maintenance	County Service Area No. 174 (Butte) Lighting and Lighting Maintenance	County Service Area No. 176 (Butte) Lighting and Lighting Maintenance	County Service Area No. 177 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$4,822	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	7,199	—	—	81,835	1,045	8,379	2,004	2,957	3,491	935
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	13	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	4,286	3,296	8,965	474	1,127	168	157	227	189
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	40	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	6,436	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	7,199	4,286	14,607	90,800	1,519	9,506	2,172	3,114	3,718	1,124
Expenditures										
Salaries, Wages, and Benefits	—	538	—	—	—	—	—	—	—	—
Services and Supplies	7,199	147	8,355	58,821	60	12,909	821	2,010	2,293	374
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	7,199	685	8,355	58,821	60	12,909	821	2,010	2,293	374
Revenues Over (Under) Expenditures	—	3,601	6,252	31,979	1,459	(3,403)	1,351	1,104	1,425	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	$—	$3,601	$6,252	$31,979	$1,459	$(3,403)	$1,351	$1,104	$1,425	$750

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$130,700	$—	$98,140
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,577	3,035	312	7,000	50,046	29,197	—	—	1,857	146,399
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	241	4,961	2,946	—	150	—	87,686
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	656	342	2,096	542	4,389	1,419	3,633	9,352	187	24,074
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	11	—	—
State	—	—	—	—	—	—	—	862	—	1,387
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	13,000	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	5	—	1,500	108	—	—	1	9,301
Total Revenues	6,233	3,377	2,413	7,783	60,896	33,670	16,633	141,075	2,045	366,987
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	137,171
Services and Supplies	2,065	1,063	7,184	26	55,548	10,213	2,967	32,880	1,813	73,522
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	15	190	53	—	33,705	—	—
Total Expenditures	2,065	1,063	7,184	41	55,738	10,266	2,967	66,585	1,813	210,693
Revenues Over (Under) Expenditures	4,168	2,314	(4,771)	7,742	5,158	23,404	13,666	74,490	232	156,294
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	2,040
Operating Transfers Out	—	—	—	—	—	—	—	—	—	118,566
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(116,526)
Revenues/Sources Over (Under) Expenditures/Uses	$4,168	$2,314	$(4,771)	$7,742	$5,158	$23,404	$13,666	$74,490	$232	$39,768

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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. 181 (Butte) Lighting and Lighting Maintenance	County Service Area No. 19 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 19 (Marin) Fire Protection	County Service Area No. 19 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 19 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 19 (Stanislaus) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$30,069	$—	$3,884	$—	$—	$611	$2,010,724	$206	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,714	—	6,415	—	—	—	—	—	39,304
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	498	—	11	—	—	—	2,361	7	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,573	—	2,109	618	381	352	194,457	494	260	4,838
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	175	—	—	—
State	298	—	33	—	—	8	13,526	1	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	2,079	—	—	1,765	—	319	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	5	—	—	—	—
Total Revenues	39,438	2,714	8,116	7,033	381	2,741	2,221,243	1,027	260	44,142
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5,879	2,714	180	4,985	174	1,768	1,448,584	11	—	29,860
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	14,686	—	—	—
Total Expenditures	5,879	2,714	180	4,985	174	1,768	1,463,270	11	—	29,860
Revenues Over (Under) Expenditures	33,559	—	7,936	2,048	207	973	757,973	1,016	260	14,282
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$33,559	$—	$7,936	$2,048	$207	$973	$757,973	$1,016	$260	$14,282

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 1a (Nevada)	County Service Area No. 2 (Calaveras)	County Service Area No. 2 (El Dorado)	County Service Area No. 2 (Fresno)	County Service Area No. 2 (Mono)	County Service Area No. 2 (Nevada)	County Service Area No. 2 (San Joaquin)	County Service Area No. 2 (Sierra)	County Service Area No. 2 (Tuolumne)	County Service Area No. 2 (Yuba)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Television Translator Station Facilities	Streets and Roads - Construction and Maintenance	Recreation and Park	Governmental Services	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$34,378	$—	$22,064	$9,400	$—	$3,502	$37,604	$22,043	$3,932	$5,594
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	60,564	14,677	67,587	—	19,243	—	—	—	—	21,576
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	16	—	669	—	—	2	50	15	1	11
Licenses, Permits, and Franchises	—	225	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,359	964	2,097	178	3,931	673	2,539	(132)	2,620	1,456
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	1	—	—	—	—	—	—
State	367	—	234	135	—	37	411	4,645	58	83
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	29,489	—	—	—	—	—	3,000
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	6	—	—	—	—
Total Revenues	105,684	15,866	92,651	39,203	23,174	4,220	40,604	26,571	6,611	31,720
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	53,713	17,727	103,420	49,390	13,135	4,457	36,975	19,348	102	17,369
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	67	—	—	—	—	—	—	—	—	—
Total Expenditures	53,780	17,727	103,420	49,390	13,135	4,457	36,975	19,348	102	17,369
Revenues Over (Under) Expenditures	51,904	(1,861)	(10,769)	(10,187)	10,039	(237)	3,629	7,223	6,509	14,351
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	$51,904	$(1,861)	$(10,769)	$(10,187)	$10,039	$(237)	$3,629	$7,223	$6,509	$14,351

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 20 (Kern) Lighting and Lighting Maintenance	County Service Area No. 20 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (Marin) Recreation and Park	County Service Area No. 20 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 20 (San Bernardino) Fire Protection	County Service Area No. 20 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (Stanislaus) Drainage and Drainage Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$11,202	$2,317	$825,498	$58,893	$—	$20,674	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	39,856	—	—	—	159,768	—	480	7,011	2,492	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,747	—	13	180	62,260	1,095	—	7	191	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,323	723	3,030	1,468	23,728	27,781	820	8,016	187	1,831
Rents, Concessions, and Royalties	—	—	—	—	36,622	—	—	—	—	—
Intergovernmental										
Federal	—	—	1	—	—	—	—	—	—	—
State	—	—	75	13	5,522	578	—	306	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	1,613	—	4,466	42,420	45,645	—	—	—	15,682
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,040	—	—	—	468	—	—	—	76	—
Total Revenues	46,966	2,336	14,321	8,444	1,156,286	133,992	1,300	36,014	2,946	17,513
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	361,798	—	—	—	—	—
Services and Supplies	40,743	313	30,238	3,554	670,597	9,504	11,613	31,972	2,927	32,540
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	152	—	88	—	—	—	—	—	19	—
Total Expenditures	40,895	313	30,326	3,554	1,032,395	9,504	11,613	31,972	2,946	32,540
Revenues Over (Under) Expenditures	6,071	2,023	(16,005)	4,890	123,891	124,488	(10,313)	4,042	—	(15,027)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$6,071	$2,023	$(16,005)	$4,890	$123,891	$124,488	$(10,313)	$4,042	$—	$(15,027)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 21 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 21 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 21 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 21 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (San Joaquin) Drainage and Drainage Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$14,550	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	11,411	—	—	—	—	—	6,387	3,143	211,752	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	649	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	921	3,006	611	448	204	8,687	2,395	—	11,086	3,327
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	187	—	—	—	—	—	—	79,123	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	94,897	—	—	5,133	2,896
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	416	—	—	—	—
Total Revenues	12,332	18,392	611	448	204	104,000	8,782	3,143	307,094	6,223
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	6,958	—
Services and Supplies	8,449	6,688	600	1,088	98	11,790	3,520	3,143	86,042	1,910
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	32,000	—	—	183,300	—
Interest Expense	—	—	—	—	—	4,450	—	—	35,330	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	3	1,103	—	—	—	—	—	—	—	—
Total Expenditures	8,452	7,791	600	1,088	98	48,240	3,520	3,143	311,630	1,910
Revenues Over (Under) Expenditures	3,880	10,601	11	(640)	106	55,760	5,262	—	(4,536)	4,313
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	1,800	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(1,800)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,880	$10,601	$11	$(640)	$106	$55,760	$3,462	$—	$(4,536)	$4,313

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 21 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 21 (Tuolumne) Ambulance Service	County Service Area No. 22 (Kern) Lighting and Lighting Maintenance	County Service Area No. 22 (Madera) Local and Regional Planning or Development	County Service Area No. 22 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 22 (Orange) Recreation and Park	County Service Area No. 22 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 22 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 22 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 22 (San Benito) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$20,535	$1,659	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	8,328	—	58,530	—	6,748	22,422	44,415	3,922	16,178	5,491
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	5,040	—	—	107	79	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,761	—	5,062	3,722	395	1,572	1,511	47	194	66
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	176	21	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	191,662	—	—	845	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,060	—	—	293	—	—	—	—
Total Revenues	10,089	—	69,692	195,384	7,143	45,105	48,530	3,969	16,372	5,557
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,709	3,527	38,184	198,900	4,770	31,755	44,252	6,260	16,141	1,049
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	152	—	2	—	2,951	—	—	—
Total Expenditures	1,709	3,527	38,336	198,900	4,772	31,755	47,203	6,260	16,141	1,049
Revenues Over (Under) Expenditures	8,380	(3,527)	31,356	(3,516)	2,371	13,350	1,327	(2,291)	231	4,508
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$8,380	$(3,527)	$31,356	$(3,516)	$2,371	$13,350	$1,327	$(2,291)	$231	$4,508

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,821	$—	$—	$—	$—	$10,302	$—	$—	$—	$1,560
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	7,705	2,419	—	2,428	187,848	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	35	—	—	—	—	26	477	77	4	53
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	886	3,465	28	271	2,029	4,744	281	12,664	720	7,921
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	18	—	—	—	—	(92)	—	—	—	9
Other Governmental Agencies	—	—	—	—	—	10,000	—	—	—	—
Charges for Current Services	—	—	267	—	—	—	—	—	—	10,880
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	60	—	—	—
Total Revenues	2,760	3,465	295	7,976	4,448	24,980	3,246	200,589	724	20,423
Expenditures										
Salaries, Wages, and Benefits	—	663	—	—	—	—	—	—	—	—
Services and Supplies	3,530	166	466	8,238	4,551	—	1,877	730,641	—	1,448
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	3,772	7	—	—	—
Total Expenditures	3,530	829	466	8,238	4,551	3,772	1,884	730,641	—	1,448
Revenues Over (Under) Expenditures	(770)	2,636	(171)	(262)	(103)	21,208	1,362	(530,052)	724	18,975
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	479,314	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	479,314	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(770)	$2,636	$(171)	$(262)	$(103)	$21,208	$1,362	$(50,738)	$724	$18,975

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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) 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$1,185	$—	$—	$19,378	$—	$—	$157,257	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	3,930	4,490	—	—	39,713	—	1,662
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	24	—	—	(21)	—	—	217	188
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	362	187	313	985	—	2,661	1,420	3,687	41,975	149
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	2,685	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	12	—	—	165,316	—	—	1,157	—
Other Governmental Agencies	—	—	—	—	—	10	—	—	39,111	—
Charges for Current Services	—	—	1,516	—	—	—	9,940	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	1,975	48
Total Revenues	362	187	3,050	4,915	4,490	187,344	11,360	43,400	244,377	2,047
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	5,191	—	—	—	—
Services and Supplies	4,013	2,182	3,956	13,543	4,490	12,995	13,440	136	252	1,688
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	236,606	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	105,016	10
Total Expenditures	4,013	2,182	3,956	13,543	4,490	254,792	13,440	136	105,268	1,698
Revenues Over (Under) Expenditures	(3,651)	(1,995)	(906)	(8,628)	—	(67,448)	(2,080)	43,264	139,109	349
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	1,300	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(1,300)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(3,651)	$(1,995)	$(906)	$(9,928)	$—	$(67,448)	$(2,080)	$43,264	$139,109	$349

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$623	$—	$—	$—	$—	$1,812	$—	$—	$—	$93,173
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	23,288	—	—	—	—	20,700	—	92	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	21	—	—	—	—	36	—	—	—	146
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,217	2,460	777	311	505	832	3,895	2,844	323	56,202
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	3,101
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3	—	—	—	—	18	—	—	—	885
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	25,161
Charges for Current Services	4,727	—	—	—	—	10,306	—	13,811	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	8,591	25,748	777	311	505	13,004	24,595	16,655	415	178,668
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	90	7,264	2,168	432	388	3,500	9,377	986	12,052	20,683
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	87,104
Other Expenditures	—	38	—	—	—	—	—	—	—	—
Total Expenditures	90	7,302	2,168	432	388	3,500	9,377	986	12,052	107,787
Revenues Over (Under) Expenditures	8,501	18,446	(1,391)	(121)	117	9,504	15,218	15,669	(11,637)	70,881
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	10,000	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(10,000)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$8,501	$18,446	$(1,391)	$(121)	$117	$9,504	$5,218	$15,669	$(11,637)	$70,881

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$30,736	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	440	—	—	15,158
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,155	—	—	—	—	—	—	1,641
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	229	179	12,368	916	733	916	1,100	3,034	795	1,751
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	173	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	10,692	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	480
Total Revenues	229	179	44,432	916	733	916	1,540	13,726	795	19,030
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	—	8,976	831	806	410	144	10,128	14,483	15,086
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	107
Total Expenditures	—	—	8,976	831	806	410	144	10,128	14,483	15,193
Revenues Over (Under) Expenditures	229	179	35,456	85	(73)	506	1,396	3,598	(13,688)	3,837
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	300	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(300)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$229	$179	$35,456	$85	$(73)	$506	$1,096	$3,598	$(13,688)	$3,837

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 26 (Monterey) Lighting and Lighting Maintenance	County Service Area No. 26 (Orange) Recreation and Park	County Service Area No. 26 (San Diego) Recreation and Park	County Service Area No. 26 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 26 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 27 (Butte) Lighting and Lighting Maintenance	County Service Area No. 27 (Kern) Lighting and Lighting Maintenance	County Service Area No. 27 (Marin) Ambulance Service	County Service Area No. 27 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 28 (Marin) Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,277	$49,955,898	$—	$—	$—	$3,763	$—	$—	$28,463	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	136,131	—	3,356	—	36,472	28,396	8,945	237,250
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	80	403,784	1,744	—	—	4	2,032	—	1,230	—
Licenses, Permits, and Franchises	—	332,198	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	35,101	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,610	2,420,528	27,888	6,563	705	146	3,398	3	3,201	1,347
Rents, Concessions, and Royalties	—	5,562,501	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	84,187	—	—	—	—	—	—	—	—
State	13	4,832,113	—	—	—	60	—	—	365	—
Other Governmental Agencies	—	2,586,069	—	—	—	—	—	—	—	—
Charges for Current Services	2,043	5,925,694	455,512	32,873	—	—	—	—	380	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	749,284	—	—	—	—	1,000	—	—	—
Total Revenues	6,023	72,887,357	621,275	39,436	4,061	3,973	42,902	28,399	42,584	238,597
Expenditures										
Salaries, Wages, and Benefits	—	19,406,921	—	—	—	—	—	—	—	—
Services and Supplies	1,589	27,644,187	672,868	8,841	2,469	607	36,937	291	21,350	5,931
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	1,280,477	—	—	—	—	—	—	—	—
Other Expenditures	—	499,156	—	—	—	—	114	28,034	2,502	220,595
Total Expenditures	1,589	48,830,741	672,868	8,841	2,469	607	37,051	28,325	23,852	226,526
Revenues Over (Under) Expenditures	4,434	24,056,616	(51,593)	30,595	1,592	3,366	5,851	74	18,732	12,071
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	348,833	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	9,578,919	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(9,230,086)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,434	$14,826,530	$(51,593)	$30,595	$1,592	$3,366	$5,851	$74	$18,732	$12,071

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 28 (Placer) Drainage and Drainage Maintenance	County Service Area No. 28 (Placer) Fire Protection	County Service Area No. 28 (Placer) Health	County Service Area No. 28 (Placer) Lighting and Lighting Maintenance	County Service Area No. 28 (Placer) Recreation and Park	County Service Area No. 28 (San Benito) 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$11,232	$2,747,610	$—	$25,351	$28,763	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	924,973	1,127,578	334,573	35,483	769,241	—	—	—	—	15,018
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	1,178	—	11	11	—	—	—	—	—
Licenses, Permits, and Franchises	—	45,612	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	381,878	261,280	13,238	12,113	71,737	399	239	532	2,939	3,097
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	104	26,124	(16)	232	246	—	—	—	—	—
Other Governmental Agencies	1,897	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	1,616,491	—	—	—	—	—	—	30,888	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	186,203	—	—	76,772	—	—	—	—	—
Total Revenues	1,320,088	6,012,076	347,795	73,190	946,770	399	239	532	33,827	18,115
Expenditures										
Salaries, Wages, and Benefits	—	56,452	—	—	19,709	—	—	—	—	—
Services and Supplies	948,428	4,740,385	64,809	37,910	654,781	2,258	970	1,753	5,390	3,190
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	29,858	—	—	—	—	—	—	—	—
Interest Expense	—	3,572	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,897	13,399	—	—	4,334	—	—	—	—	—
Total Expenditures	950,325	4,843,666	64,809	37,910	678,824	2,258	970	1,753	5,390	3,190
Revenues Over (Under) Expenditures	369,763	1,168,410	282,986	35,280	267,946	(1,859)	(731)	(1,221)	28,437	14,925
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$369,763	$1,168,410	$282,986	$35,280	$267,946	$(1,859)	$(731)	$(1,221)	$28,437	$14,925

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 29 (Kern) Lighting and Lighting Maintenance	County Service Area No. 29 (Marin) Drainage and Drainage Maintenance	County Service Area No. 29 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 29 (San Bernardino) Ambulance Service	County Service Area No. 29 (San Bernardino) Cemetery	County Service Area No. 29 (San Bernardino) Fire Protection	County Service Area No. 29 (San Bernardino) Recreation and Park	County Service Area No. 29 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 29 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (El Dorado) Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$862,767	$389,466	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,212	162,000	—	—	—	—	—	8,200	25,818	698,299
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	67,800	—	—	4,229
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	70	6,475	823	1,895	4,301	6,639	733	2,595	7,739	68,197
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	1,110	21,021	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	724,127	—	4,393	17,226	—	—	1,555,983
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	38	—	—	—	—	—	60,946	—	—	—
Total Revenues	1,320	168,475	823	726,022	4,301	874,909	557,192	10,795	33,557	2,326,708
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	1,474,660	322,186	—	—	—
Services and Supplies	1,451	9,247	—	120,810	—	239,514	163,234	5,428	8,420	2,186,680
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	3,977	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	11	—	—	—	—	—	—	—	—	—
Total Expenditures	1,462	9,247	—	120,810	—	1,714,174	489,397	5,428	8,420	2,186,680
Revenues Over (Under) Expenditures	(142)	159,228	823	605,212	4,301	(839,265)	67,795	5,367	25,137	140,028
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	738,406	24,634	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	199,262	—	—	283,199	900	—	—
Total Other Financing Sources (Uses)	—	—	—	(199,262)	—	738,406	(258,565)	(900)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(142)	$159,228	$823	$405,950	$4,301	$(100,859)	$(190,770)	$4,467	$25,137	$140,028

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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 (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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$313,850	$—	$—	$—	$46,645	$—	$—	$63,945	$748,278
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	13,075	114,228	—	440,025	1,749	—	338,129	3,745	—	157,320
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	20	4,232	—	2,099	228	298	15	—	80	(468)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,752	18,809	136	15,699	212	5,503	8,819	999	1,470	21,404
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	382
State	—	5,234	—	—	—	636	—	—	687	5,529
Other Governmental Agencies	—	4,036	—	—	—	—	—	—	—	—
Charges for Current Services	—	49,380	—	—	—	—	—	—	—	66,409
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1	—	—	56	—	—	—	—	—
Total Revenues	15,847	509,770	136	457,823	2,245	53,082	346,963	4,744	66,182	998,854
Expenditures										
Salaries, Wages, and Benefits	—	336,558	—	—	—	—	—	—	—	—
Services and Supplies	1,533	159,724	—	470,708	1,961	13,281	233,703	7,534	63,449	261,210
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	40,675	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,533	536,957	—	470,708	1,961	13,281	233,703	7,534	63,449	261,210
Revenues Over (Under) Expenditures	14,314	(27,187)	136	(12,885)	284	39,801	113,260	(2,790)	2,733	737,644
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	42
Other Financing (Uses)	—	—	—	—	—	—	83,104	—	—	810,077
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	1,200	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(83,104)	(1,200)	—	(810,035)
Revenues/Sources Over (Under) Expenditures/Uses	$14,314	$(27,187)	$136	$(12,885)	$284	$39,801	$30,156	$(3,990)	$2,733	$(72,391)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 3 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Sierra) Governmental Services	County Service Area No. 3 (Siskiyou) Ambulance Service	County Service Area No. 3 (Stanislaus) Drainage and Drainage Maintenance	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$12,545	$108,901	$—	$30,296	$5,456	$51	$—	$—	$280
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	30,569	—	—	—	—	2,256	48,156	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	10	417	—	8	27	—	—	1,708	10
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,635	(159)	11,788	—	757	1,360	9	2,944	4,237	914
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,891	4,396	—	448	52	1	—	—	2
Other Governmental Agencies	—	—	—	1	—	—	—	—	—	—
Charges for Current Services	79,200	—	—	—	—	1,391	3,712	—	—	960
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	1,440	—
Total Revenues	81,835	15,287	156,071	1	31,509	8,286	3,773	5,200	55,541	2,166
Expenditures										
Salaries, Wages, and Benefits	—	—	—	1	—	—	—	—	—	—
Services and Supplies	87,914	14,763	64,957	—	17,452	5,689	2,720	83	53,305	12
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	13,012	—	—	—	—	19	190	—
Total Expenditures	87,914	14,763	77,969	1	17,452	5,689	2,720	102	53,495	12
Revenues Over (Under) Expenditures	(6,079)	524	78,102	—	14,057	2,597	1,053	5,098	2,046	2,154
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	132	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	1,053	—	—	—
Total Other Financing Sources (Uses)	—	(132)	—	—	—	—	(1,053)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(6,079)	$392	$78,102	$—	$14,057	$2,597	$—	$5,098	$2,046	$2,154

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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) Fire Protection	County Service Area No. 30 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 30 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 30 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 30 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (Yuba) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$2,347	$3,831	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	6,447	—	—	1,048	1,966	—	958
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	233	141	67	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	221	361	422	397	8	1,961	—	—	2,483	867
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	35	38	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	7,425	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	221	361	422	7,077	2,531	5,897	1,048	1,966	9,908	1,825
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	996	—	—	—	—	—
Services and Supplies	467	250	85	16,614	1,939	3,499	1,048	1,966	1,783	120
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	467	250	85	16,614	2,935	3,499	1,048	1,966	1,783	120
Revenues Over (Under) Expenditures	(246)	111	337	(9,537)	(404)	2,398	—	—	8,125	1,705
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	401	—	—	—	—	—
Operating Transfers Out	—	—	—	401	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(401)	401	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(246)	$111	$337	$(9,938)	$(3)	$2,398	$—	$—	$8,125	$1,705

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	County Service Area No. 31 (Nevada) Fire Protection	County Service Area No. 31 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 31 (San Benito) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$16,410	$—	$—	$—	$—	$—	$401	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	27,821	—	—	—	3,201	568,710	—	—	7,457	3,243
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	20	—	—	—	98	—	13	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,887	15,440	8,798	2,910	311	3,264	1,069	710	54	9
Rents, Concessions, and Royalties	—	5,012	2,856	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	272	—	—	—	—	—	2	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,977	166,567	94,920	30,127	—	—	967	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	133	76	—	70	—	—	44	—	—
Total Revenues	53,387	187,152	106,650	33,037	3,680	571,974	2,452	754	7,511	3,252
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	48,170	155,499	88,612	7,798	1,993	547,310	13	17,377	6,923	3,469
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	17	—	—	—	—	—
Total Expenditures	48,170	155,499	88,612	7,798	2,010	547,310	13	17,377	6,923	3,469
Revenues Over (Under) Expenditures	5,217	31,653	18,038	25,239	1,670	24,664	2,439	(16,623)	588	(217)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,217	$31,653	$18,038	$25,239	$1,670	$24,664	$2,439	$(16,623)	$588	$(217)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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. 31 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 32 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 32 (Kern) Lighting and Lighting Maintenance	County Service Area No. 32 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 32 (Santa Barbara) Governmental Services	County Service Area No. 32 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 32 (Tuolumne) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$14,737	$—	$—	$—	$3,430	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	21,503	21,684	—	—	—	1,312	—	—	—	44,589
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(22)	—	—	39	114	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	9,222	310	32	67	2,105	—	143	7,058
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	35	—	—	—	—	—	—	—
State	—	—	301	—	—	—	19	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	20,752	—	1,691	—	5,108	—	1,782	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	57	—	—	—	—
Total Revenues	21,503	21,684	45,025	310	1,723	1,475	10,776	—	1,925	51,647
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	21,503	21,684	91,297	—	1,434	2,000	4,658	—	360	12,034
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	28	—	—	—	—
Total Expenditures	21,503	21,684	91,297	—	1,434	2,028	4,658	—	360	12,034
Revenues Over (Under) Expenditures	—	—	(46,272)	310	289	(553)	6,118	—	1,565	39,613
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	25,234,964	—	—
Other Financing (Uses)	—	—	3,500	—	—	—	—	25,234,964	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	289	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(3,500)	—	(289)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$—	$(49,772)	$310	$—	$(553)	$6,118	$—	$1,565	$39,613

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,756	$2,621	$10,484	$—	$1,321	$14,464	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,332	5,329	15,436	—	26,481	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	—	—	—	38	664	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	348	585	2,338	107	1,229	8,850	428	52	1,234	4,146
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	1	—	—	—	—	—	—	13,619
State	60	35	140	12,500	7	175	—	—	—	4,540
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	1,019	592	—	—	—	36,166
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	4,168	4,573	18,292	28,043	3,614	51,226	428	52	1,234	58,471
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,583	3,110	12,440	11,218	22	5,793	927	143	2,691	89,936
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	5,652	—	3,199	—	—	—	—
Total Expenditures	2,583	3,110	12,440	16,870	22	8,992	927	143	2,691	89,936
Revenues Over (Under) Expenditures	1,585	1,463	5,852	11,173	3,592	42,234	(499)	(91)	(1,457)	(31,465)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,585	$1,463	$5,852	$11,173	$3,592	$42,234	$(499)	$(91)	$(1,457)	$(31,465)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 34 (Butte) Recreation and Park	County Service Area No. 34 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 34 (Kern) Lighting and Lighting Maintenance	County Service Area No. 34 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 34 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 34 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 34 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 35 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 35 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 35 (San Benito) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$41,368	$—	$—	$1,628	$—	$—	$—	$—	$4,349	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	26,505	—	15,547	—	—	—	817	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	55	—	1,065	62	—	—	—	—	209	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,269	138	2,330	523	1,145	2,496	221	109,053	1,023	329
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	782	—	—	9	—	—	—	—	24	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	4,747	49,387	—	—	—	9,046	—	789,625	5,100	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	620	—	—	—	—	—	—	—
Total Revenues	80,726	49,525	19,562	2,222	1,145	11,542	1,038	898,678	10,705	329
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	50,345	14,844	20,789	16	759	294	216	464,987	5,851	2,644
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	848	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	175	—	—	—	—	—	—	—
Total Expenditures	51,193	14,844	20,964	16	759	294	216	464,987	5,851	2,644
Revenues Over (Under) Expenditures	29,533	34,681	(1,402)	2,206	386	11,248	822	433,691	4,854	(2,315)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	8,442	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	4,422	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	43,123	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(34,681)	—	—	—	—	—	(4,422)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$29,533	$—	$(1,402)	$2,206	$386	$11,248	$822	$429,269	$4,854	$(2,315)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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. 35 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 36 (Butte) Lighting and Lighting Maintenance	County Service Area No. 36 (Kern) Lighting and Lighting Maintenance	County Service Area No. 36 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 36 (Riverside) Recreation and Park	County Service Area No. 36 (San Benito) Ambulance Service	County Service Area No. 36 (San Joaquin) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$892	$—	$750	$74,296	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	51,818	1,259	124,630	424,819	3,966
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	4	4,592	33	3,309	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	74	66	1,280	317	1,053	5,018	147	14,522	1,861	2,372
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	(39)	—	10	942	—	—
Other Governmental Agencies	—	—	—	—	2,040	—	—	—	—	—
Charges for Current Services	—	—	19,404	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	1,401	—	—	—	—
Total Revenues	74	66	20,684	317	3,950	62,829	2,199	217,699	426,680	6,338
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	581	304	6,856	—	1,524	50,611	1,971	195,152	426,843	6,374
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	285	220	21,796	—	—
Total Expenditures	581	304	6,856	—	1,524	50,896	2,191	216,948	426,843	6,374
Revenues Over (Under) Expenditures	(507)	(238)	13,828	317	2,426	11,933	8	751	(163)	(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	—	—	—	—	—	—	—	—	—	7,000
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(7,000)
Revenues/Sources Over (Under) Expenditures/Uses	$(507)	$(238)	$13,828	$317	$2,426	$11,933	$8	$751	$(163)	$(7,036)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$97,400	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	860	469	22,648	—	259	941	—	8,536
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	123	1,694	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,228	2,863	859	6,980	1,794	663	—	404	2,641	2,479
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	1,744	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	13,096	—	—	—	—	820	—	—	10,976	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	640	—	—	—	—	—
Total Revenues	18,324	2,863	1,719	106,716	26,776	1,483	259	1,345	13,617	11,015
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	9,030	848	216	55,118	23,643	9	259	995	16,591	5,390
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	99	—	—	—	—	—
Total Expenditures	9,030	848	216	55,118	23,742	9	259	995	16,591	5,390
Revenues Over (Under) Expenditures	9,294	2,015	1,503	51,598	3,034	1,474	—	350	(2,974)	5,625
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	310	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(310)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$9,294	$2,015	$1,503	$51,598	$3,034	$1,474	$(310)	$350	$(2,974)	$5,625

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 37 (Yuba) Lighting and Lighting Maintenance	County Service Area No. 38 (Kern) Lighting and Lighting Maintenance	County Service Area No. 38 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 38 (Riverside) Fire Protection	County Service Area No. 38 (San Bernardino) Fire Protection	County Service Area No. 38 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 38 (Santa Cruz) Police Protection and Personal Safety	County Service Area No. 38 (Yuba) Lighting and Lighting Maintenance	County Service Area No. 39 (Kern) Drainage and Drainage Maintenance	County Service Area No. 39 (Kern) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$867	$63,029	$10,960,866	$7,719	$1,827,342	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,200	5,266	—	82,527	138,000	—	—	11,691	5,533	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	328	28	2,906	702,943	140	5,596	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	617	390	1,383	16,811	338,838	2,591	5,831	5,050	—	1
Rents, Concessions, and Royalties	—	—	—	—	3,700	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	5	791	154,593	76	15,757	—	—	—
Other Governmental Agencies	—	—	—	—	274,119	—	—	—	—	—
Charges for Current Services	—	—	1,144	—	5,356,395	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	130	—	—	9,183	—	—	—	—	—
Total Revenues	2,817	6,114	3,427	166,064	17,938,637	10,526	1,854,526	16,741	5,533	1
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	19,450,215	—	—	—	—	—
Services and Supplies	4,636	5,227	27	3,462	3,793,339	4,052	1,854,526	516	7,324	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	1,297,604	—	—	—	—	—
Interest Expense	—	—	—	—	36,967	—	—	—	—	—
Fixed Assets	—	—	—	4,506	1,631,963	—	—	—	—	—
Other Expenditures	—	28	—	105,204	—	—	—	—	540	6
Total Expenditures	4,636	5,255	27	113,172	26,210,088	4,052	1,854,526	516	7,864	6
Revenues Over (Under) Expenditures	(1,819)	859	3,400	52,892	(8,271,451)	6,474	—	16,225	(2,331)	(5)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	5,470,368	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	2,373,911	—	1	—	—	—
Operating Transfers Out	—	—	—	—	2,313,911	—	1	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	5,530,368	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,819)	$859	$3,400	$52,892	$(2,741,083)	$6,474	$—	$16,225	$(2,331)	$(5)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	County Service Area No. 4 (San Benito) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,811	$—	$—	$127,641	$—	$—	$—	$—	$34,912	$1,389
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	2,667	—	618,900	132,975	6,018	432,650	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	56	—	—	157	—	1,963	48	—	1,410	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	514	90	231	22,655	5,905	—	477	8,723	9,061	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	28	—	—	2,150	—	—	—	—	460	10
Other Governmental Agencies	—	—	—	—	—	—	—	—	1,444	—
Charges for Current Services	—	—	—	—	—	—	—	—	58,191	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	5,854	—	—	170	—	10	—
Total Revenues	3,409	90	2,898	158,457	624,805	134,938	6,713	441,373	105,488	1,399
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,769	135	456	3,715	8,275	—	6,220	1,669	113,286	467
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	35,694	—
Other Expenditures	—	—	—	40,715	—	111,134	46	—	3,000	—
Total Expenditures	3,769	135	456	44,430	8,275	111,134	6,266	1,669	151,980	467
Revenues Over (Under) Expenditures	(360)	(45)	2,442	114,027	616,530	23,804	447	439,704	(46,492)	932
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	517,283	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(517,283)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(360)	$(45)	$2,442	$114,027	$616,530	$23,804	$447	$(77,579)	$(46,492)	$932

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 4 (San Joaquin) Recreation and Park	County Service Area No. 4 (Santa Barbara) Recreation and Park	County Service Area No. 4 (Santa Cruz) Fire Protection	County Service Area No. 4 (Sierra) Governmental Services	County Service Area No. 4 (Siskiyou) Fire Protection	County Service Area No. 4 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 4 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 4 (Ventura) Lighting and Lighting Maintenance	County Service Area No. 4 (Ventura) Police Protection and Personal Safety	County Service Area No. 4 (Ventura) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$16,100	$37,367	$578,835	$6,684	$1,680	$—	$345	$112,083	$75,707	$419,420
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	135,927	4,162	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	18	(21)	—	5	8	—	—	—	—	3,191
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,707	1,718	35,018	503	10,466	4,943	—	—	—	40,832
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	325,090	—	—	—	—	—
State	165	275	4,923	208	10,304	—	5	—	—	5,872
Other Governmental Agencies	262	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	376,980	—	—	—	—	—	—	90,760
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	23	3,060	40,379	—	—	—	—	—
Total Revenues	24,252	39,339	995,779	10,460	523,854	9,105	350	112,083	75,707	560,075
Expenditures										
Salaries, Wages, and Benefits	—	—	29,437	—	15,396	—	—	—	—	—
Services and Supplies	308	2,490	874,900	6,648	202,113	3,374	9	112,083	75,707	415,621
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	3,925	—	315,414	—	—	—	—	—
Other Expenditures	—	—	—	—	14,258	—	—	—	—	—
Total Expenditures	308	2,490	908,262	6,648	547,181	3,374	9	112,083	75,707	415,621
Revenues Over (Under) Expenditures	23,944	36,849	87,517	3,812	(23,327)	5,731	341	—	—	144,454
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	31,500	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(31,500)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$23,944	$5,349	$87,517	$3,812	$(23,327)	$5,731	$341	$—	$—	$144,454

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 4 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 40 (Butte) Lighting and Lighting Maintenance	County Service Area No. 40 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 40 (San Bernardino) Television Translator Station Facilities	County Service Area No. 40 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 40 (Sonoma) Fire Protection	County Service Area No. 40 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 40 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 41 (Riverside) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$284,551	$—	$2,561,050	$—	$—	$8,435	$125,663
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,868	—	—	—	—	—	—	3,942	—	30,657
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	—	340	12,497	—	—	—	—	258	4,939
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,465	52	7	23,806	376	153,003	257	3,309	2,232	51,386
Rents, Concessions, and Royalties	—	—	—	25,031	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	566,009	—	—	—	—
State	—	—	—	3,362	—	245,318	—	—	47	1,605
Other Governmental Agencies	—	555	—	—	—	38,631	—	—	—	—
Charges for Current Services	—	—	—	—	3,614	1,185,302	—	—	10,285	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	612	—	242,453	—	—	—	—
Total Revenues	3,336	607	347	349,859	3,990	4,991,766	257	7,251	21,257	214,250
Expenditures										
Salaries, Wages, and Benefits	—	—	—	106,308	—	1,891,889	—	—	—	—
Services and Supplies	252	—	404	128,181	4,595	3,450,007	—	384	10,928	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	14,500	—	—	—	—
Interest Expense	—	—	—	—	—	16,448	—	—	—	—
Fixed Assets	—	—	—	37,357	—	177,686	—	—	—	—
Other Expenditures	—	—	—	—	—	12,000	—	—	—	245,729
Total Expenditures	252	—	404	271,846	4,595	5,562,530	—	384	10,928	245,729
Revenues Over (Under) Expenditures	3,084	607	(57)	78,013	(605)	(570,764)	257	6,867	10,329	(31,479)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	193,445	—	—	—	1,000
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	193,445	—	—	—	1,000
Revenues/Sources Over (Under) Expenditures/Uses	$3,084	$607	$(57)	$78,013	$(605)	$(377,319)	$257	$6,867	$10,329	$(30,479)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 41 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 41 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 41 (Santa Barbara) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (Sonoma) Lighting and Lighting Maintenance	County Service Area No. 41 (Sonoma) Recreation and Park	County Service Area No. 42 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 42 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 42 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 42 (San Bernardino) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$42,535	$115,900	$—	$—	$—	$21,021
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,046	2,693	—	—	51,990	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	606	—	—	—	—	1,628
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,393	—	3,502	2,299	13,338	10,053	350	93	58	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	5,013
Intergovernmental										
Federal	—	—	—	909	—	—	—	—	—	—
State	—	—	—	1	739	1,280	—	—	—	373
Other Governmental Agencies	—	—	—	—	—	41,535	—	—	—	—
Charges for Current Services	—	—	23,704	21,780	—	640	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	6,000	—	—	—	—	300
Total Revenues	5,439	2,693	27,206	24,989	115,208	169,408	350	93	58	28,335
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	10,023
Services and Supplies	1,704	2,693	84,404	8,278	111,734	134,081	3,953	857	535	11,394
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	835	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,704	2,693	84,404	8,278	111,734	134,916	3,953	857	535	21,417
Revenues Over (Under) Expenditures	3,735	—	(57,198)	16,711	3,474	34,492	(3,603)	(764)	(477)	6,918
Financing 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	$2,735	$—	$(57,198)	$16,711	$3,474	$34,492	$(3,603)	$(764)	$(477)	$6,918

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 42 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 42 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 42 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 42 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 43 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 43 (Fresno) Recreation and Park	County Service Area No. 43 (Kern) Lighting and Lighting Maintenance	County Service Area No. 43 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 43 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 43 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$826	$2,477	$—	$32,733	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,850	—	—	1,536	—	—	34,460	9,451	1,112	2,366
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	1,783	1,446	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,232	568	91	629	126	378	3,946	9,571	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	10	30	—	422	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	4,464	—	—	9,759	29,276	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	940	—	—	—
Total Revenues	5,082	5,032	91	2,165	10,721	32,161	41,129	53,623	1,112	2,366
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,453	164	—	180	5,324	15,972	30,916	17,014	1,112	2,366
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	266	3,171	—	—
Total Expenditures	1,453	164	—	180	5,324	15,972	31,182	20,185	1,112	2,366
Revenues Over (Under) Expenditures	3,629	4,868	91	1,985	5,397	16,189	9,947	33,438	—	—
Financing 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	$2,629	$4,868	$91	$1,985	$5,397	$16,189	$9,947	$33,438	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 43 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 43 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 43 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 44 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 44 (Kern) Lighting and Lighting Maintenance	County Service Area No. 44 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 44 (San Joaquin) 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$12,662	$—	$2,855	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	15,263	403	332	16,060	—	13,666	14,713	—	2,638
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1,104	96	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	548	2,855	169	3,213	3,143	2,364	—	—	1,124	884
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	2	—	—	—	—	—	—
State	—	—	—	159	—	16	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	7,931	—	—	—	—	2,624	—	—	13,192	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	540	—	—	—	—	—
Total Revenues	8,479	18,118	572	16,368	20,847	7,955	13,666	14,713	14,316	3,522
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	12,399	7,219	108	6,053	14,932	2,313	13,666	14,713	61,035	108
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	190	—	—	—	—	—
Total Expenditures	12,399	7,219	108	6,053	15,122	2,313	13,666	14,713	61,035	108
Revenues Over (Under) Expenditures	(3,920)	10,899	464	10,315	5,725	5,642	—	—	(46,719)	3,414
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(3,920)	$10,899	$464	$10,315	$5,725	$5,642	$—	$—	$(46,719)	$3,414

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$11,714	$—	$—	$—	$—	$1,474	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,814	—	5,988	54,559	47,905	5,989	—	4,650	1,737	2,160
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	263	511	—	—	—	—	25	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	385	8,728	42	379	333	41	1,127	1,570	365	112
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	65	—	—	—	—	15	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	34,881	—	—	—	—	26,422	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	64	—	—	—	—	—	—	—	—	—
Total Revenues	2,526	55,899	6,030	54,938	48,238	6,030	29,063	6,220	2,102	2,272
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,128	39,197	17,126	38,290	31,861	5,761	91,062	22,151	168	1,698
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	30	—	—	—	—	—	—	—	—	—
Total Expenditures	2,158	39,197	17,126	38,290	31,861	5,761	91,062	22,151	168	1,698
Revenues Over (Under) Expenditures	368	16,702	(11,096)	16,648	16,377	269	(61,999)	(15,931)	1,934	574
Financing 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	$368	$16,702	$(11,096)	$16,648	$16,377	$269	$(61,999)	$(16,931)	$1,934	$574

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	County Service Area No. 46 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 46 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 46 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 47 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$3,602	$—	$—	$—	$—	$—	$2,905
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	13,979	22,874	1,271	—	17,949	450	—	—	1,482	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	69	—	—	—	—	—	4
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	726	1,188	66	1,630	—	27	2,497	308	898	1,176
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	36	—	—	—	—	—	48
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	3,099	—	—	3,465	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	14,705	24,062	1,337	8,436	17,949	477	5,962	308	2,380	4,133
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	12,120	24,443	1,152	3,932	17,949	290	1,948	—	180	1,059
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	12,120	24,443	1,152	3,932	17,949	290	1,948	—	180	1,059
Revenues Over (Under) Expenditures	2,585	(381)	185	4,504	—	187	4,014	308	2,200	3,074
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,585	$(381)	$185	$4,504	$—	$187	$4,014	$308	$2,200	$3,074

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$13,436	$13,371	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	10,358	—	—	2,953	10,040	18,900	236	990	—	16,186
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	330	453	404	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,018	5,158	1,867	70	239	449	6	1,552	819	562
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	75	168	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	5,613	—	—	—	—	—	—	10,395	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	280	—	—	—	—	—	—	—	—	—
Total Revenues	11,986	24,735	15,810	3,023	10,279	19,349	242	2,542	11,214	16,748
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	7,900	8,404	2,276	2,584	7,530	26,422	506	531	37,273	1,853
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	95	—	900	—	—	—	—	—	—	—
Total Expenditures	7,995	8,404	3,176	2,584	7,530	26,422	506	531	37,273	1,853
Revenues Over (Under) Expenditures	3,991	16,331	12,634	439	2,749	(7,073)	(264)	2,011	(26,059)	14,895
Financing 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	$3,991	$16,331	$12,634	$439	$2,749	$(7,073)	$(264)	$1,011	$(26,059)	$14,895

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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) Drainage and Drainage Maintenance	County Service Area No. 48 (San Joaquin) Lighting and Lighting Maintenance	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) Streets and Roads - Construction and Maintenance	County Service Area No. 49 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	16,433	16,558	—	27,969	12,678	—	—	—
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	404	607	999	999	3,063	4,716	2,573	314	150	1,181
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	892,390	—	6,900	—	—	7,370
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	125	—	—	—	—	—	—	—
Total Revenues	404	607	17,557	17,557	895,453	32,685	22,151	314	150	8,551
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	395	112	19,960	19,584	500	16,089	15,102	3,652	369	3,876
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	3,672	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	903,088	—	—	—	—	—
Total Expenditures	395	112	23,632	19,584	903,588	16,089	15,102	3,652	369	3,876
Revenues Over (Under) Expenditures	9	495	(6,075)	(2,027)	(8,135)	16,596	7,049	(3,338)	(219)	4,675
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	1	—	—	—	—	—
Operating Transfers Out	—	—	1,167	1,167	1	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(1,167)	(1,167)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$9	$495	$(7,242)	$(3,194)	$(8,135)	$16,596	$7,049	$(3,338)	$(219)	$4,675

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 49 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 49 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 5 (El Dorado) Drainage and Drainage Maintenance	County Service Area No. 5 (Fresno) Flood Control and Water Conservation	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$38,685	$528	$—	$5,763	$43,445	$13,628	$22,069	$100,466
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	10,193	7,295	—	—	4,718	—	9,282	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	392	—	556	39	—	—	30	(62)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,105	976	16,174	55	703	2,373	23,826	2,922	437	4,156
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	29
State	—	—	412	7	—	70	107	136	241	746
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	1,296	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	126	—	—	—	—	—
Total Revenues	11,298	8,271	55,663	1,886	6,103	8,245	76,660	16,686	22,777	105,335
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	7,118	4,927	5,889	2,613	4,622	6,123	6,413	2,287	20,075	20,772
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	29	—	—	—	—	—
Total Expenditures	7,118	4,927	5,889	2,613	4,651	6,123	6,413	2,287	20,075	20,772
Revenues Over (Under) Expenditures	4,180	3,344	49,774	(727)	1,452	2,122	70,247	14,399	2,702	84,563
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	82,400
Operating Transfers In	—	—	—	727	—	—	—	—	—	—
Operating Transfers Out	1,100	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(1,100)	—	—	727	—	—	—	—	—	(82,400)
Revenues/Sources Over (Under) Expenditures/Uses	$3,080	$3,344	$49,774	$—	$1,452	$2,122	$70,247	$14,399	$2,702	$2,163

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$81,921	$37,753	$1,098	$—	$6,505	$—	$—	$775	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	6,539	—	25,787	77,314	—	5,656	8,798
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	68	31	1	—	2	—	—	26	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,738	4,027	117	7,334	39	6,922	450	18,048	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,108	511	15	—	96	—	115,849	4	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	10,800	—	109,822	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	39	18	1	—	—	—	10	—	—	—
Total Revenues	91,874	42,340	1,232	13,873	6,642	43,509	193,623	128,675	5,656	8,798
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	46,733	10,585	827	8,973	1,082	21,745	145,008	45,382	5,182	10,579
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	46,733	10,585	827	8,973	1,082	21,745	145,008	45,382	5,182	10,579
Revenues Over (Under) Expenditures	45,141	31,755	405	4,900	5,560	21,764	48,615	83,293	474	(1,781)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	15,000	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(15,000)	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$30,141	$31,755	$405	$4,900	$5,560	$21,764	$48,615	$83,293	$474	$(1,781)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 50 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 50 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 50 (San Joaquin) 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$6,800	$—	$—	$—	$9,350	$968	$35,435	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	628	—	7,973	22,963	—	—	3,275	119,889	1,445	1,445
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	117	—	—	—	278	30	1,093	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	4,694	—	182	1,294	2,687	82	2,984	199	200
Rents, Concessions, and Royalties	—	—	—	—	—	—	17	623	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	68	—	—	—	52	8	289	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	15,927	5,048	4,525	165,697	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	276	10,119	—	—
Total Revenues	628	11,679	7,973	23,145	17,221	17,415	9,181	336,129	1,644	1,645
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	3,736	136,788	—	—
Services and Supplies	871	3,630	7,973	17,495	173	5,010	3,780	138,392	256	818
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	532	19,484	—	—
Total Expenditures	871	3,630	7,973	17,495	173	5,010	8,048	294,664	256	818
Revenues Over (Under) Expenditures	(243)	8,049	—	5,650	17,048	12,405	1,133	41,465	1,388	827
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase 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)	$8,049	$—	$5,650	$17,048	$12,405	$1,133	$41,465	$1,388	$827

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 51 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 51 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 51 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 51 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 52 (Kern) Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$2,622	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	386	654	—	9,405	17,339	—	—	382	2,155	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	207	90	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	328	—	1,692	781	2,564	4,536	—	—	697	161
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	(229)	—	—	—	—	—	—	—
State	—	—	101	—	—	14	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	20,312	—	—	1,656	—	—	—	1,168
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	574	—	1	—	—	—
Total Revenues	714	654	21,876	10,186	20,684	8,918	1	382	2,852	1,329
Expenditures										
Salaries, Wages, and Benefits	—	654	—	—	—	—	—	—	—	—
Services and Supplies	257	—	21,080	4,196	18,939	328	—	382	330	5,299
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	171	—	—	—	—	—
Total Expenditures	257	654	21,080	4,196	19,110	328	—	382	330	5,299
Revenues Over (Under) Expenditures	457	—	796	5,990	1,574	8,590	1	—	2,522	(3,970)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	200	—	—	—	—	—	—	—	200	—
Total Other Financing Sources (Uses)	(200)	—	—	—	—	—	—	—	(200)	—
Revenues/Sources Over (Under) Expenditures/Uses	$257	$—	$796	$5,990	$1,574	$8,590	$1	$—	$2,322	$(3,970)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 52 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 52 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 53 (Kern) Lighting and Lighting Maintenance	County Service Area No. 53 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 53 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 53 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 53 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 53 (San Benito) Recreation and Park	County Service Area No. 53 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 53 (San Bernardino) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$3,644	$458	$—	$—	$—	$—	$664,598
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	253,207	2,681	—	3,765	4,065	3,019	4,645	871	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3,677	255	94	20	—	—	—	—	36,304
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	190	13,055	710	2,806	235	413	306	472	88	18,662
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	20	6	—	—	—	—	9,692
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	7,545	—	3,154	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	124	—	—	—	—	—	—	—
Total Revenues	190	277,484	3,770	9,718	4,484	4,478	3,325	5,117	959	729,256
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5,513	282,938	3,879	5,656	1,679	2,725	4,304	3,648	277	706,829
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	34	—	260	—	—	—	—	—
Total Expenditures	5,513	282,938	3,913	5,656	1,939	2,725	4,304	3,648	277	706,829
Revenues Over (Under) Expenditures	(5,323)	(5,454)	(143)	4,062	2,545	1,753	(979)	1,469	682	22,427
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(5,323)	$(5,454)	$(143)	$4,062	$2,545	$1,753	$(979)	$1,469	$682	$22,427

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 53 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 53 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 53 (Santa Cruz) Pest Control	County Service Area No. 53 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 53 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 54 (Kern) Lighting and Lighting Maintenance	County Service Area No. 54 (Monterey) Drainage and Drainage Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,701	$16,667	$—	$—	$—	$—	$1,231	$—	$—	$30,696
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	23,503	899	9,771	—	1,065	106	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	429	297	—	—	—	222	27	—	—	1,704
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	256	8,043	45,704	5,714	416	985	595	168	17	292
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	112	167	20,610	—	—	—	7	—	—	442
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	1,210,477	—	—	—	246	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	360	—	—	—	—
Total Revenues	8,498	25,174	1,276,791	29,217	1,315	11,338	2,106	1,233	123	33,134
Expenditures										
Salaries, Wages, and Benefits	1,511	—	—	—	—	—	—	—	—	5,789
Services and Supplies	3,633	3,582	914,138	3,605	60	10,772	12	558	108	22,870
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	114	—	—	—	—
Total Expenditures	5,144	3,582	914,138	3,605	60	10,886	12	558	108	28,659
Revenues Over (Under) Expenditures	3,354	21,592	362,653	25,612	1,255	452	2,094	675	15	4,475
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,354	$21,592	$362,653	$25,612	$1,255	$452	$2,094	$675	$15	$4,475

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 54 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 54 (San Joaquin) Flood Control and Water Conservation	County Service Area No. 54 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 55 (Kern) Lighting and Lighting Maintenance	County Service Area No. 55 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 55 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 55 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 55 (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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,230	$—	$—	$—	$5,887	$28,701	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	571,183	1,298	2,910	—	—	1,400	6,545	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	62	—	—	135	225	540	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,068	92,419	662	154	3,261	13,628	317	71	3,262	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	32	—	—	—	33	286	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	24,197	4,600	—	—	—	25,218	—	—	15,603	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	84	—	—	—	—	—	—
Total Revenues	30,589	668,202	1,960	3,283	9,406	68,373	1,717	6,616	18,865	—
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,285	540,433	96	2,928	57	156,174	272	1,286	109,909	80
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	38	—	—	—	—	—	—
Total Expenditures	4,285	540,433	96	2,966	57	156,174	272	1,286	109,909	80
Revenues Over (Under) Expenditures	26,304	127,769	1,864	317	9,349	(87,801)	1,445	5,330	(91,044)	(80)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	1,188	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	250	—	—	—
Total Other Financing Sources (Uses)	—	1,188	—	—	—	—	(250)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$26,304	$128,957	$1,864	$317	$9,349	$(87,801)	$1,195	$5,330	$(91,044)	$(80)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 55 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 56 (Butte) Lighting and Lighting Maintenance	County Service Area No. 56 (Kern) Lighting and Lighting Maintenance	County Service Area No. 56 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 56 (San Bernardino) Ambulance Service	County Service Area No. 56 (San Bernardino) Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,321	$—	$1,644,987	$179,805	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	233	—	2,068	—	—	—	—	467	2,333	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	143	44	—	92,956	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	83	318	700	3,717	10,838	14,459	10,877	—	573	3,859
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	7	—	26,485	1	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	7,871	2,143,043	60,962	16,943	—	—	11,880
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	200	—	7,718	—	—	—	—	—
Total Revenues	316	318	3,111	12,960	2,161,599	1,839,849	207,626	467	2,906	15,739
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	75,621	1,799,852	73,409	—	—	—
Services and Supplies	84	—	2,768	79	91,415	567,701	67,627	467	359	6,011
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	241,060	—	116,407	—	—	—
Other Expenditures	—	—	57	—	—	—	—	—	—	—
Total Expenditures	84	—	2,825	79	408,096	2,367,553	257,443	467	359	6,011
Revenues Over (Under) Expenditures	232	318	286	12,881	1,753,503	(527,704)	(49,817)	—	2,547	9,728
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	28,352	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	1,196,841	191,247	—	—	—
Operating Transfers Out	—	—	—	—	1,215,637	172,451	—	—	200	—
Total Other Financing Sources (Uses)	—	—	—	—	(1,215,637)	1,052,742	191,247	—	(200)	—
Revenues/Sources Over (Under) Expenditures/Uses	$232	$318	$286	$12,881	$537,866	$525,038	$141,430	$—	$2,347	$9,728

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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) Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,326	$—	$—	$1,768	$—	$—	$4,663	$35,432	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	4,746	4,292	—	—	14,877	1,446	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	49	—	46	55	—	—	198	1,647	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,328	376	468	1,162	1,492	971	2,639	1,443	2,168	733
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	8	—	—	10	—	—	59	457	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	1,419	10,024	—	—	—	34,254
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	244	—	—	—	—	—	—
Total Revenues	2,328	1,759	5,214	5,744	4,744	10,995	17,516	7,809	39,704	34,987
Expenditures										
Salaries, Wages, and Benefits	—	—	789	—	—	—	—	—	6,130	—
Services and Supplies	2,819	13	—	4,752	1,439	152	2,361	2,291	18,692	416
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	22,363
Interest Expense	—	—	—	—	—	—	—	—	—	11,537
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	49	—	—	—	465	—	—
Total Expenditures	2,819	13	789	4,801	1,439	152	2,361	2,756	24,822	34,316
Revenues Over (Under) Expenditures	(491)	1,746	4,425	943	3,305	10,843	15,155	5,053	14,882	671
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	2,291	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	2,291	—
Revenues/Sources Over (Under) Expenditures/Uses	$(491)	$1,746	$4,425	$943	$3,305	$10,843	$15,155	$5,053	$17,173	$671

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$191,680	$31,283	$50,128	$—	$43,218	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,452	14,698	—	—	—	—	885	—	46,929	177,550
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,869	—	227	564	2,851	—	61	1,466	12,794
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,338	1,796	49,471	9,041	26,739	2,040	7,935	5,026	19,714
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	17	—	—	—	—	—	—
State	—	—	—	1,304	311	353	—	884	—	—
Other Governmental Agencies	—	—	—	—	—	2,660	—	11	—	—
Charges for Current Services	—	—	4,524	—	8,764	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	388	—	—	—	—	—	—	—	4,460
Total Revenues	2,452	18,293	6,320	242,699	49,963	82,731	2,925	52,109	53,421	214,518
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	703	14,161	2,791	6,729	158,929	10,394	3,119	45,248	506	129,687
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	67	—	5,430	—	—	—	—	19	951
Total Expenditures	703	14,228	2,791	12,159	158,929	10,394	3,119	45,248	525	130,638
Revenues Over (Under) Expenditures	1,749	4,065	3,529	230,540	(108,966)	72,337	(194)	6,861	52,896	83,880
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,749	$4,065	$3,529	$230,540	$(108,966)	$72,337	$(194)	$6,861	$52,896	$83,880

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	County Service Area No. 61 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 62 (Butte) Lighting and Lighting Maintenance	County Service Area No. 62 (Kern) Lighting and Lighting Maintenance	County Service Area No. 62 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 62 (Tuolumne) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$6,797	$14,266	$—	$—	$9,074	$—	$—	$6,709	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	9,627	58,569	—	—	22,688	—	—	5,180	—	11,076
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	536	279	246	—	1,530	176	—	1,027	242	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,649	16,997	2,781	842	3,246	7,055	7	705	5,291	258
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	85	141	—	—	90	—	—	38	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	929	—	2,736	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	360	—	—	—	570	—	—	180	—	—
Total Revenues	12,172	82,727	17,434	842	28,034	16,395	936	7,092	15,016	11,334
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	12,264	6,507	4,298	1,025	18,340	4,926	891	6,881	74	1,554
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	57	8,229	—	—	190	—	—	38	—	—
Total Expenditures	12,321	14,736	4,298	1,025	18,530	4,926	891	6,919	74	1,554
Revenues Over (Under) Expenditures	(149)	67,991	13,136	(183)	9,504	11,469	45	173	14,942	9,780
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(149)	$67,991	$13,136	$(183)	$9,504	$11,469	$45	$173	$14,942	$9,780

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$94,115	$34,039	$1,381	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	121,690	21,534	59,278	156,967	—	—	—	9,740	10,809	3,104
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,055	1,003	1,316	4,900	3,605	672	27	—	1,715	378
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	899	328	—	12,935	41,210	20,834	468	254	12,404	642
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	893	341	14	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	2,614	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	420	1,695	860	2,775	—	—	—	3,400	200
Total Revenues	125,644	23,285	62,289	175,662	142,598	55,886	4,504	9,994	28,328	4,324
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	53,845	—	—	—	—	—
Services and Supplies	119,355	19,094	9,687	113,011	37,739	4,364	5,263	—	730	3,722
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	18,957	—	—	—	—	—
Other Expenditures	380	114	2,112	1,419	—	—	—	—	259	19
Total Expenditures	119,735	19,208	11,799	114,430	110,541	4,364	5,263	—	989	3,741
Revenues Over (Under) Expenditures	5,909	4,077	50,490	61,232	32,057	51,522	(759)	9,994	27,339	583
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	500,000	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(500,000)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,909	$4,077	$50,490	$61,232	$(467,943)	$51,522	$(759)	$9,994	$27,339	$583

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$79,400	$3,785	$—	$—	$47,154
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	10,044	—	—	3,465	—	17	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	80	—	—	—	2,985	157	—	—	2,352
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	269	112	745	104	276	71,015	1,274	49	2,112	4,061
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	444	47	—	—	606
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	17,923	4,800	—	—	—	1,665	2,046	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	163	—	—	84	—	—	—	—	—
Total Revenues	269	10,399	18,668	4,904	3,825	153,844	5,280	1,714	4,158	54,173
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	6,521
Services and Supplies	588	1,497	7,473	4,950	2,452	4,072	—	1,762	19	44,682
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	74	—	—	23	—	—	—	—	—
Total Expenditures	588	1,571	7,473	4,950	2,475	4,072	—	1,762	19	51,203
Revenues Over (Under) Expenditures	(319)	8,828	11,195	(46)	1,350	149,772	5,280	(48)	4,139	2,970
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(319)	$8,828	$11,195	$(46)	$1,350	$149,772	$5,280	$(48)	$4,139	$2,970

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 69 (Butte) Lighting and Lighting Maintenance	County Service Area No. 69 (Kern) Fire Protection	County Service Area No. 69 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 69 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 69 (San Diego) Ambulance Service	County Service Area No. 7 (El Dorado) Ambulance Service	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$392	$—	$107,677	$32,135	$490,509	$2,769,926	$6,210	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	566	24,222	25,040	—	1,551,245	19,364	3,190	524	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8	—	4,652	3,416	10,654	35,749	—	—	173	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	519	839	8,005	6,193	66,405	232,305	3,609	835	55	1,191
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	17,724	—	—	1	—	—	—
State	(152)	—	1,372	4,978	4,801	29,246	88	—	—	—
Other Governmental Agencies	5,898	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	832	—	2,607,673	5,573,003	—	—	—	2,350
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	12,800	1,428,300	—	5	—	24	—
Total Revenues	6,665	1,405	146,760	102,286	4,608,342	10,191,474	29,277	4,025	776	3,541
Expenditures										
Salaries, Wages, and Benefits	—	—	—	6,316	—	71,144	—	—	—	—
Services and Supplies	2,099	59	105,672	82,680	4,603,459	9,532,726	14,105	2,932	539	91
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	2,593	—	—	—	—
Other Expenditures	—	19	7,408	—	—	—	—	—	15	—
Total Expenditures	2,099	78	113,080	88,996	4,603,459	9,606,463	14,105	2,932	554	91
Revenues Over (Under) Expenditures	4,566	1,327	33,680	13,290	4,883	585,011	15,172	1,093	222	3,450
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,566	$1,327	$33,680	$13,290	$4,883	$585,011	$15,172	$1,093	$222	$3,450

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 7 (San Luis Obispo) Streets and Roads - Construction and Maintenance	County Service Area No. 7 (Shasta) Drainage and Drainage Maintenance	County Service Area No. 7 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 70 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 70 (San Bernardino) Ambulance Service	County Service Area No. 70 (San Bernardino) Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$96,906	$—	$—	$51,175	$108,858	$7,508,743	$470,823	$—	$21,390	$103,149
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	2,001	—	284,935	1,551,700	—	18,370	197,638	734,214
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(82)	—	—	2,024	84,239	541,193	23,694	—	21,117	86,686
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	32
Fines, Forfeits, and Penalties	—	—	—	—	—	26,687	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,269	3,458	3,024	13,487	9,117	886,432	37,155	325,399	19,658	83,768
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	851	—
Intergovernmental										
Federal	—	—	—	—	—	10,357,010	—	28,471	—	3,141
State	857	—	—	656	2,164	473,842	6,076	98,218	—	1,934
Other Governmental Agencies	—	—	—	—	—	1,423,006	—	3,179,829	—	—
Charges for Current Services	—	4,470	—	—	78,316	19,541,594	—	672,703	105,576	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	96,675	5,293,915	1,270	—	74,214	528,990
Total Revenues	111,950	7,928	5,025	67,342	664,304	47,604,122	539,018	4,322,990	440,444	1,541,914
Expenditures										
Salaries, Wages, and Benefits	3,519	—	—	—	116,959	23,996,718	147,240	3,222,791	89,198	213,569
Services and Supplies	—	772	2,039	21,984	418,696	19,419,053	145,004	414,989	294,242	393,846
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	44,100	—	—	—	70,000
Interest Expense	—	—	—	—	—	19,078	—	—	3,027	59,282
Fixed Assets	—	—	—	—	74,584	2,430,954	—	185,950	—	286,830
Other Expenditures	—	—	—	6,123	—	610	—	725	—	—
Total Expenditures	3,519	772	2,039	28,107	610,239	45,910,513	292,244	3,824,455	386,467	1,023,527
Revenues Over (Under) Expenditures	108,431	7,156	2,986	39,235	54,065	1,693,609	246,774	498,535	53,977	518,387
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	59,555	—	—	—	—	—	112	—	—	—
Operating Transfers Out	164,743	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(105,188)	—	—	—	—	—	112	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,243	$7,156	$2,986	$39,235	$54,065	$1,693,609	$246,886	$498,535	$53,977	$518,387

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$171,211	$4,179	$6,015	$350	$—	$—	$—	$—	$—	$3,580
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	404,533	94,557	—	—	141,283	450,712	332,636	948	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	38,911	3,691	99	10	4,053	6,273	12,941	7	—	166
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	52,831	5,128	1,701	812	18,091	27,457	48,808	202	3,837	1,484
Rents, Concessions, and Royalties	5,000	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,171	297	60	(187)	—	—	—	—	—	44
Other Governmental Agencies	—	—	—	7,098	—	—	—	—	—	—
Charges for Current Services	—	20,912	—	—	—	—	—	—	4,668	3,665
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,247	848	—	—	—	6,974	2,280	52	—	—
Total Revenues	675,904	129,612	7,875	8,083	163,427	491,416	396,665	1,209	8,505	8,939
Expenditures										
Salaries, Wages, and Benefits	113,255	18,002	—	—	—	—	—	—	—	—
Services and Supplies	106,232	59,175	4,644	2,593	40,877	404,510	315,670	1,349	32,493	3,183
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	122,148	—	—	—	—	—	—	—	—	—
Other Expenditures	1,305	—	—	—	237	2,601	1,522	15	—	581
Total Expenditures	342,940	77,177	4,644	2,593	41,114	407,111	317,192	1,364	32,493	3,764
Revenues Over (Under) Expenditures	332,964	52,435	3,231	5,490	122,313	84,305	79,473	(155)	(23,988)	5,175
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	39,557	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	39,557	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$332,964	$91,992	$3,231	$5,490	$122,313	$84,305	$79,473	$(155)	$(23,988)	$5,175

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,330	$3,882	$—	$—	$33,359	$—	$4,032	$12,474	$—	$7,195
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,569,246	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	111	219	—	—	632	—	81	228	—	144
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	130	19	53,803	37	21,809	663	975	7,137	4	5,353
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	29	57	—	—	333	—	40	122	—	71
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	829	—	—	3,332	—	6,576	580	6,582	3,675	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	3,429	4,177	1,623,049	3,369	56,133	7,239	5,708	26,543	3,679	12,763
Expenditures										
Salaries, Wages, and Benefits	—	474	—	—	—	—	—	—	—	—
Services and Supplies	8,699	2,707	1,688,463	3,596	10,893	4,026	3,959	5,064	2,604	103,000
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	55	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	173	—	—	—	—	—	—	—	—	—
Total Expenditures	8,872	3,236	1,688,463	3,596	10,893	4,026	3,959	5,064	2,604	103,000
Revenues Over (Under) Expenditures	(5,443)	941	(65,414)	(227)	45,240	3,213	1,749	21,479	1,075	(90,237)
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	$(5,443)	$941	$(65,414)	$(227)	$45,240	$3,213	$1,749	$21,479	$1,075	$(90,237)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	County Service Area No. 79 (Butte) Lighting and Lighting Maintenance	County Service Area No. 79 (San Bernardino) Fire Protection	County Service Area No. 79 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (Kern) Lighting and Lighting Maintenance	County Service Area No. 8 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 8 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (San Joaquin) Recreation and Park	County Service Area No. 8 (San Mateo) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$150,755	$176	$13,471	$—	$—	$2,596	$20,251	$30,393	$155,682
Voter Approved Taxes	—	—	—	187	—	—	—	—	—	—
Property Assesments	—	—	—	—	12,773	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	163	—	—	—	—	—	—	—
Prior Year and Penalties	—	8,237	147	9	429	—	—	372	35	252
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	259	2,181	19,030	2,039	1,005	3,843	590	12,980	1,019	25,408
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	12,852	—
Intergovernmental										
Federal	—	—	10,670	—	—	—	—	—	—	—
State	—	2,191	3,187	153	—	—	26	200	312	1,089
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,456	—	—	—	—	6,678	—	8,950	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,112	—	370	—	—	—	—	—
Total Revenues	1,715	163,364	35,485	15,859	14,577	10,521	3,212	42,753	44,611	182,431
Expenditures										
Salaries, Wages, and Benefits	—	98,687	1,857	—	—	—	—	—	—	—
Services and Supplies	869	67,182	18,427	250	14,412	391	1,090	4,395	38,357	207,907
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	152	—	—	—	—	5,973
Total Expenditures	869	165,869	20,284	250	14,564	391	1,090	4,395	38,357	213,880
Revenues Over (Under) Expenditures	846	(2,505)	15,201	15,609	13	10,130	2,122	38,358	6,254	(31,449)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$846	$(2,505)	$15,201	$15,609	$13	$10,130	$2,122	$38,358	$6,254	$(31,449)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	County Service Area No. 82 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 82 (San Bernardino) Ambulance Service	County Service Area No. 82 (San Bernardino) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$244	$—	$52,971	$20,977	$—	$229,841	$281	$—	$88,386
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	803	—	3,074	—	—	3,009	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2,117	392	242	4,317	12	—	4,847
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,652	—	1,567	26,868	9,297	984	21,938	126	346	4,719
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	4	—	555	209	—	2,288	3	—	1,244
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	15,179	—	—	—	—	104,473	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	510	—	136	—	—	—	—
Total Revenues	2,455	248	4,641	98,200	30,875	4,371	258,384	422	104,819	99,196
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	10,803	67,898
Services and Supplies	3,104	6	4,263	80,416	4,191	2,250	140,580	—	29,670	89,841
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	6,550	—	29	62,000	—	17,162	—
Total Expenditures	3,104	6	4,263	86,966	4,191	2,279	202,580	—	57,635	157,739
Revenues Over (Under) Expenditures	(649)	242	378	11,234	26,684	2,092	55,804	422	47,184	(58,543)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	80,531
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	80,531
Revenues/Sources Over (Under) Expenditures/Uses	$(649)	$242	$378	$11,234	$26,684	$2,092	$55,804	$422	$47,184	$21,988

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	County Service Area No. 87 (Butte) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$842,405	$82,933	$—	$—	$46,622	$72,922	$376,125	$1,246	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	408,419	839	24,636	25,437	39,786	286,517	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	10,738	3,362	—	686	435	681	15,185	68	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	596	128,390	24,834	17	3,375	2,098	3,281	56,284	248	476
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	6,081	1,050	—	—	142	222	4,792	12	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	54,753	105,362	—	—	—	—	28,282	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	25,046	3	—	—	—	9,170	14,342	—	—	—
Total Revenues	25,642	1,042,370	625,960	856	28,697	83,904	131,234	767,185	1,574	476
Expenditures										
Salaries, Wages, and Benefits	5,076	—	—	—	—	10,134	15,851	—	—	—
Services and Supplies	16,170	810,925	497,417	842	14,771	48,467	75,808	45,430	—	194
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	29,916	—	—	—	—	—	—	—	—
Other Expenditures	—	—	30,614	—	160	9,875	15,445	407,429	—	—
Total Expenditures	21,246	840,841	528,031	842	14,931	68,476	107,104	452,859	—	194
Revenues Over (Under) Expenditures	4,396	201,529	97,929	14	13,766	15,428	24,130	314,326	1,574	282
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,396	$201,529	$97,929	$14	$13,766	$15,428	$24,130	$314,326	$1,574	$282

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	County Service Area No. 9 (El Dorado) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$9,745	$4,306	$—	$4,834	$1,631	$—	$—	$37,510	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,847	24,299	—	3,764	23,488	—	40,371	613,705	9,217	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	187	447	85	—	229	—	390	2,455	363	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	613	3,617	2,686	613	1,131	1,404	6,760	120,329	14,431	4,896
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	124	42	—	60	18	—	—	400	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	625	—	11,760	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	62	—	925	4,250	—	—	—
Total Revenues	2,647	38,232	7,119	4,439	30,367	3,978	63,531	736,489	61,921	4,896
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	130	23,821	3,640	10,335	37,972	1,768	51,263	254,612	23,742	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	19	2,259	—	10	1,574	—	—	—	—	—
Total Expenditures	149	26,080	3,640	10,345	39,546	1,768	51,263	254,612	23,742	—
Revenues Over (Under) Expenditures	2,498	12,152	3,479	(5,906)	(9,179)	2,210	12,268	481,877	38,179	4,896
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,498	$12,152	$3,479	$(5,906)	$(9,179)	$2,210	$12,268	$481,877	$38,179	$4,896

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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 Bernardino) Lighting and Lighting Maintenance	County Service Area No. 9 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (San Luis Obispo) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,441	$—	$—	$10,139	$32,845	$6,405	$81,711	$60,923	$9,914	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	384,913	21,835	—	4,900	—	—	—	—	—	24,151
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,348	1,109	—	12	996	—	—	2,852	188	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	38,875	1,938	3,585	1,722	5,567	3,112	15,820	4,570	1,636	316
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	1	—	—
Intergovernmental										
Federal	—	—	—	1	—	—	—	—	—	—
State	14	—	—	67	184	145	737	80,874	99	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	37,615	—	8,179	—	8,067	—	—	5,655	11,126	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	10,876	600	—	—	—	—	—	—	—	—
Total Revenues	476,082	25,482	11,764	16,841	47,659	9,662	98,268	154,875	22,963	24,467
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	26,212	—	2,471
Services and Supplies	362,629	23,412	2,444	6,515	17,604	8,017	40,760	58,237	51,512	21,757
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	114	—	2,890	—	—	—	100,189	—	—
Total Expenditures	362,629	23,526	2,444	9,405	17,604	8,017	40,760	184,638	51,512	24,228
Revenues Over (Under) Expenditures	113,453	1,956	9,320	7,436	30,055	1,645	57,508	(29,763)	(28,549)	239
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	50,000	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(50,000)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$113,453	$1,956	$9,320	$7,436	$30,055	$1,645	$57,508	$(79,763)	$(28,549)	$239

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$—	$592,632	$9,842	$—	$—	$13,861	$—	$—	$—	$6,069
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	14,899	—	—	—	1,406	—	2,094	9,245	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,065	68	—	—	46	—	—	314	120
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,882	84,887	132	16,905	3,946	214	316	1,277	(5)	2,594
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	8,075	290	—	—	16	—	—	—	61
Other Governmental Agencies	—	—	—	—	—	3	—	—	—	—
Charges for Current Services	—	882,036	—	2,642,819	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	872	3,990	23	—	—	—	—	—	—	—
Total Revenues	18,653	1,573,685	10,355	2,659,724	5,352	14,140	2,410	10,522	309	8,844
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	447	1,591,515	135	2,674,688	3,982	14,068	372	6,523	—	27,361
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	10,014	—	—	—	—	—	—	—	—	—
Interest Expense	4,020	—	—	—	—	—	—	—	—	—
Fixed Assets	—	421,928	—	—	—	—	—	—	—	—
Other Expenditures	—	—	7,668	—	—	—	—	—	—	—
Total Expenditures	14,481	2,013,443	7,803	2,674,688	3,982	14,068	372	6,523	—	27,361
Revenues Over (Under) Expenditures	4,172	(439,758)	2,552	(14,964)	1,370	72	2,038	3,999	309	(18,517)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,172	$(439,758)	$2,552	$(14,964)	$1,370	$72	$2,038	$3,999	$309	$(18,517)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$—	$12,569	$—	$—	$—	$—	$201	$—	$—	$2,257
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,375	132,940	527	791	2,651	13,853	—	—	1,690	278
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	538	—	12	39	203	10	—	—	105
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	337	18,246	4	164	661	519	301	5,054	251	174
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	159	—	—	—	—	2	—	—	29
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	80	—	—	645	2,843	11,584	—	1,334	—	—
Total Revenues	1,792	164,452	531	1,612	6,194	26,159	514	6,388	1,941	2,843
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	790	85,831	489	109	1,438	11,389	—	—	18	1,976
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	9	9,905	—	6	19	8	—	—	19	169
Total Expenditures	799	95,736	489	115	1,457	11,397	—	—	37	2,145
Revenues Over (Under) Expenditures	993	68,716	42	1,497	4,737	14,762	514	6,388	1,904	698
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$993	$68,716	$42	$1,497	$4,737	$14,762	$514	$6,388	$1,904	$698

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 98 (Butte) Drainage and Drainage Maintenance	County Service Area No. 99 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. SI-1 (San Bernardino) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$27,346	$—	$—	$19,892	$—	$—	$10,891	$—	$—	$626,686
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	453	26,392	—	2,519	1,800	59,539	585	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	542	—	—	376	—	—	358	—	—	55,686
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	19,755	169	(783)	11,089	129	515	2,246	184	1,850	11,541
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	274	—	—	199	—	—	111	—	—	8,889
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	4,125
Charges for Current Services	—	—	—	5,896	—	—	—	—	4,512	19,751
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	335	—	—	—
Total Revenues	47,917	622	25,609	37,452	2,648	2,315	73,480	769	6,362	726,678
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	169,068
Services and Supplies	78,971	547	48	7,680	2,627	819	67,719	322	5,039	519,652
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	57	—	—	—	7,387	—	—	—
Total Expenditures	78,971	547	105	7,680	2,627	819	75,106	322	5,039	688,720
Revenues Over (Under) Expenditures	(31,054)	75	25,504	29,772	21	1,496	(1,626)	447	1,323	37,958
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(31,054)	$75	$25,504	$29,772	$21	$1,496	$(1,626)	$447	$1,323	$37,958

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	County Service Area R-1982-2 (Alameda) Streets and Roads - Construction and Maintenance	County Service Area R-4 (Contra Costa) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$266,921	$197,438	$4,495,277	$14,579,860	$—	$37,011	$—	$—	$25,662
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	785,881	234,300	1,233,271	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(2,741)	(2,050)	(23,212)	39,914	—	49	—	—	(244)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	2,098	1,067	44,178	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,157	8,545	12,682	168,958	185,334	—	9,918	7,714	78	—
Rents, Concessions, and Royalties	—	—	—	—	—	22,336	—	—	—	—
Intergovernmental										
Federal	—	—	—	232	—	—	—	—	—	—
State	—	2,630	1,951	36,723	134,229	—	339	—	—	248
Other Governmental Agencies	—	—	—	1,811	—	—	—	—	—	—
Charges for Current Services	—	19,505	—	—	—	3,527	465,143	34,415	2,458	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	244,678	10,670	—	1,500	—	—	100	—	—	—
Total Revenues	255,835	1,093,509	445,388	5,958,738	14,939,337	25,863	512,560	42,129	2,536	25,666
Expenditures										
Salaries, Wages, and Benefits	272,678	884,516	376,121	—	14,746,326	—	—	—	—	—
Services and Supplies	15,814	122,491	43,574	46,289	113,866	17,091	529,838	27,541	1,039	1,806
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	143	2,784	108	72	—	—	—	—	—	—
Fixed Assets	—	22,606	—	—	—	—	—	—	—	—
Other Expenditures	—	5,529	869	4,269,610	79,193	—	—	—	—	23,918
Total Expenditures	288,635	1,037,926	420,672	4,315,971	14,939,385	17,091	529,838	27,541	1,039	25,724
Revenues Over (Under) Expenditures	(32,800)	55,583	24,716	1,642,767	(48)	8,772	(17,278)	14,588	1,497	(58)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	1,393,401	—	—	—	—	—	—
Operating Transfers Out	—	—	—	1,393,401	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(32,800)	$55,583	$24,716	$1,642,767	$(48)	$8,772	$(17,278)	$14,588	$1,497	$(58)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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)	Countywide County Service Area No. 1 (Merced)	Courtland Fire Protection District
	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	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$821,609	$—	$8,482	$4,465	$—	$—	$—	$—	$—	$119,901
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	4,086,941	45,093	506,099	887,361	78,764	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(8,272)	—	(82)	9	—	—	—	—	—	4,396
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	114,580	—	2,799	89,882	53,432	10,396	41,728	111,210	25,297	14,411
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	8,094	—	83	63	—	—	—	—	—	1,546
Other Governmental Agencies	63,800	151,935	—	—	—	—	—	—	—	—
Charges for Current Services	2,815	—	—	871,994	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	17,565	(12,027)	—	801	1,808	—	—	—	—	49
Total Revenues	1,020,191	139,908	11,282	967,214	4,142,181	55,489	547,827	998,571	104,061	140,303
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	2,097,564	—	—	—	—	27,635
Services and Supplies	645,848	95,925	273	655,936	1,165,181	43,512	181,449	919,116	64,485	50,066
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	123	5,831	—	—	—	—	—	—	—	—
Fixed Assets	10,209	—	—	—	—	—	—	5,500	—	118,909
Other Expenditures	—	32	—	—	65,627	—	—	—	—	703
Total Expenditures	656,180	101,788	273	655,936	3,328,372	43,512	181,449	924,616	64,485	197,313
Revenues Over (Under) Expenditures	364,011	38,120	11,009	311,278	813,809	11,977	366,378	73,955	39,576	(57,010)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	5,500	—	—
Other Financing (Uses)	—	—	—	—	82,242	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(82,242)	—	—	5,500	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$364,011	$38,120	$11,009	$311,278	$731,567	$11,977	$366,378	$79,455	$39,576	$(57,010)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Covelo Cemetery District	Covelo Fire Protection District	Covelo Lighting District	Crescent Avenue Maintenance (San Mateo)	Crescent City Public Financing Authority	Crescent Fire Protection District	Crescent Mills Fire Protection District	Crescent Mills Lighting District	Crest Forest Fire Protection District	Crest Forest Fire Protection District
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,027	$37,858	$7,605	$7,551	$—	$267,155	$26,974	$802	$—	$3,396,662
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	235,466	—	—	406,797	1,043
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	30	—	—	—	—	—	7	—	73,799	329,396
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,796	16,007	—	3,897	10,230	14,709	310	15	13,150	46,641
Rents, Concessions, and Royalties	—	—	—	—	161,500	28,088	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	69,159	—	—	—	—
State	314	568	81	54	—	5,525	242	7	—	269,968
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	109,460	—	—	—	5,678	—	150	337,568	22,179
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,904	11,596	—	—	—	60,944	9,815	2,562	—	7,844
Total Revenues	17,071	175,489	7,686	11,502	171,730	686,724	37,348	3,536	831,314	4,073,733
Expenditures										
Salaries, Wages, and Benefits	10,467	24,438	—	—	—	60,676	28,274	—	722,634	3,572,167
Services and Supplies	3,637	99,685	5,658	311	—	426,797	13,924	1,783	139,706	458,734
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	70,000	73,353	—	—	—	—
Interest Expense	—	—	—	—	32,918	70,244	—	—	—	—
Fixed Assets	—	15,494	—	—	—	915,901	—	—	55,722	—
Other Expenditures	—	—	—	—	22,242	72	—	—	70,962	94,066
Total Expenditures	14,104	139,617	5,658	311	125,160	1,547,043	42,198	1,783	989,024	4,124,967
Revenues Over (Under) Expenditures	2,967	35,872	2,028	11,191	46,570	(860,319)	(4,850)	1,753	(157,710)	(51,234)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	889,293	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	2,309	202,708
Operating Transfers Out	—	—	—	—	—	—	—	—	2,878	202,139
Total Other Financing Sources (Uses)	—	—	—	—	—	889,293	—	—	(569)	569
Revenues/Sources Over (Under) Expenditures/Uses	$2,967	$35,872	$2,028	$11,191	$46,570	$28,974	$(4,850)	$1,753	$(158,279)	$(50,665)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Criminal Justice Council of Santa Cruz County Governmental Services	Crockett 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	CSUCI Financing Authority Financing or Constructing Facilities	Cuyama Valley Recreation and Park District Recreation and Park	Cypress Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$301,337	$544,272	$1,513	$—	$1,506	$—	$—	$84,415	$3,339,678
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	24	85	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(4,281)	—	—	3	—	—	(51)	123,583
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	668	—	—	892	17,635	151	30,181,440	—	5,911	276,547
Rents, Concessions, and Royalties	—	80,507	—	—	—	—	—	92,708	27,273	17,237
Intergovernmental										
Federal	—	—	41,096	—	—	1	—	—	—	—
State	—	—	5,366	21	—	18	—	—	606	18,807
Other Governmental Agencies	—	246,300	—	—	—	386	—	—	1,112	—
Charges for Current Services	—	60,996	5,915	—	—	—	—	—	36,063	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	377,054,896	—	—	—
Other Revenues	—	75,204	63,815	—	—	—	454,470	—	4,491	265,006
Total Revenues	668	764,344	656,183	2,426	17,659	2,150	407,690,806	92,708	159,820	4,040,858
Expenditures										
Salaries, Wages, and Benefits	—	74,320	161,798	—	—	—	4,051,753	—	54,337	—
Services and Supplies	—	195,714	312,407	734	7,882	1,052	219,884,788	—	48,515	3,457,285
Self Insurance - Claims Paid	—	—	—	—	—	—	129,651,749	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	12,525	—
Interest Expense	—	—	—	—	—	—	—	92,708	641	—
Fixed Assets	—	49,065	265,615	—	—	—	254,376	—	—	161,466
Other Expenditures	—	125,179	1,594	—	—	—	27,241,459	—	—	—
Total Expenditures	—	444,278	741,414	734	7,882	1,052	381,084,125	92,708	116,018	3,618,751
Revenues Over (Under) Expenditures	668	320,066	(85,231)	1,692	9,777	1,098	26,606,681	—	43,802	422,107
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	216,500	—	—	—	—	—	—	—	—
Operating Transfers Out	—	430,500	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(214,000)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$668	$106,066	$(85,231)	$1,692	$9,777	$1,098	$26,606,681	$—	$43,802	$422,107

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Cypress Hill Cemetery District	Cypress Recreation and Park District	Daggett Community Services District	Daggett Community Services District	Daggett Community Services District	Darkhorse Permanent Road Division (Nevada)	Davis Cemetery District	Davis Creek Cemetery District	Davis Creek Fire Protection District	De Luz Community Services District
	Cemetery	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Cemetery	Cemetery	Fire Protection	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,894	$3,556,926	$33,275	$3,327	$46,585	$—	$158,937	$5,127	$8,575	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	66,200	—	—	—	2,389,490
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	98,965	2,686	269	3,760	—	204	7	11	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	15,763
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	88	265,459	81	8	114	6,893	62,905	2,112	205	114,782
Rents, Concessions, and Royalties	—	144,759	—	10	235	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	227,886
State	28	31,256	362	36	507	—	1,955	90	491	—
Other Governmental Agencies	—	—	—	—	4,000	—	32,045	—	—	—
Charges for Current Services	—	871,347	—	—	—	—	105,133	480	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	197,823	262	—	—	—	125,189	90	—	3,470
Total Revenues	3,010	5,166,535	36,666	3,650	55,201	73,093	486,368	7,906	9,282	2,751,391
Expenditures										
Salaries, Wages, and Benefits	—	1,632,830	11,378	1,138	15,929	—	265,665	625	1,875	471,065
Services and Supplies	2,231	2,607,200	27,910	5,666	32,787	4,828	117,647	1,176	6,375	1,385,044
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	25,371	—	—	—	—	72,159	—	—	21,750
Other Expenditures	—	—	—	—	—	95	60	—	—	—
Total Expenditures	2,231	4,265,401	39,288	6,804	48,716	4,923	455,531	1,801	8,250	1,877,859
Revenues Over (Under) Expenditures	779	901,134	(2,622)	(3,154)	6,485	68,170	30,837	6,105	1,032	873,532
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	835,690	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	37,978	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(835,690)	—	—	(37,978)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$779	$65,444	$(2,622)	$(3,154)	$(31,493)	$68,170	$30,837	$6,105	$1,032	$873,532

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Deer Springs Fire Protection District Fire Protection	Del Norte County Flood Control District Flood Control and Water Conservation	Del Norte County Library Library Services	Del Norte Healthcare District Health	Del Norte Oaks Park Maintenance (Sacramento) Recreation and Park	Del Rey Community Services District Lighting and Lighting Maintenance	Del Rey Community Services District Recreation and Park	Del Rio Woods Recreation and Park District Recreation and Park	Delano Mosquito Abatement District Pest Control	Delta Fire Protection District (Sacramento) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$436,603	$56,177	$170,530	$401,951	$2,831	$5,722	$16,379	$58,148	$784,534	$287,332
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,834,212	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	125	—	9,238	32	4,208	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	5,709	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	204,122	7,830	7,353	77,558	179	394	747	7,805	38,918	7,513
Rents, Concessions, and Royalties	—	—	—	—	—	—	5,674	—	—	—
Intergovernmental										
Federal	—	—	—	87,030	—	—	—	—	156	—
State	4,140	1,917	84,409	9,666	38	58	165	7,176	9,005	3,682
Other Governmental Agencies	721,972	—	8,249	101,947	—	—	—	—	24,220	—
Charges for Current Services	—	—	3,138	—	—	—	—	—	—	65,154
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	164,469	660	16,281	—	—	4,613	5,845	—	575	—
Total Revenues	4,365,518	66,584	295,669	678,152	3,173	10,787	38,048	73,161	861,616	363,681
Expenditures										
Salaries, Wages, and Benefits	132,334	—	168,060	47,818	—	1,869	16,317	35,170	476,172	—
Services and Supplies	5,174,628	55,585	96,142	281,558	5,239	14,124	33,660	6,417	140,631	27,196
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	188,989	—	—	—	—	—	—
Fixed Assets	—	—	—	359,719	—	—	—	—	5,810	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	5,306,962	55,585	264,202	878,084	5,239	15,993	49,977	41,587	622,613	27,196
Revenues Over (Under) Expenditures	(941,444)	10,999	31,467	(199,932)	(2,066)	(5,206)	(11,929)	31,574	239,003	336,485
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	3,198,520	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	236,154
Operating Transfers In	—	—	—	—	—	5,206	50,088	—	—	—
Operating Transfers Out	361,955	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(361,955)	—	—	3,198,520	—	5,206	50,088	—	—	(236,154)
Revenues/Sources Over (Under) Expenditures/Uses	$(1,303,399)	$10,999	$31,467	$2,998,588	$(2,066)	$—	$38,159	$31,574	$239,003	$100,331

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Delta Vector Control District	Denair Fire Protection District	Denair Lighting District	Deo Gloria Estates Lighting	Desert Sands Unified School District Building Corporation	Diablo Community Services District	Diamond Springs/El Dorado Fire Protection District	Dinuba Financing Authority	Dinuba Memorial District	Disaster Recovery Joint Powers Agency
	Pest Control	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Police Protection and Personal Safety	Fire Protection	Financing or Constructing Facilities	Memorial	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,769,378	$131,215	$4,732	$—	$—	$307,702	$3,059,953	$—	$61,233	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	116,524	16,762	5,556	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	249	321	—	—	—	(3,032)	30,007	—	17	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	33,754	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	297	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	91,140	17,280	214	19	258,708	17,568	31,470	—	1,644	3,975
Rents, Concessions, and Royalties	—	—	—	—	2,240,159	—	—	—	118,450	—
Intergovernmental										
Federal	—	55	2	—	—	—	—	—	—	—
State	22,881	1,725	61	—	—	3,029	32,420	—	1,277	—
Other Governmental Agencies	74,175	1,123	441	—	—	—	23,000	—	—	—
Charges for Current Services	8,540	39,533	—	—	—	177,081	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	211,099	11,332	—	—	—	13	415,796	—	—	21,000
Total Revenues	2,177,462	319,108	22,212	5,575	2,498,867	502,658	3,626,400	—	182,621	24,975
Expenditures										
Salaries, Wages, and Benefits	1,158,890	40,588	—	—	—	—	3,336,847	—	86,329	—
Services and Supplies	442,729	203,207	25,764	2,725	—	241,391	486,707	—	108,683	6,350
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	3,835,000	—	—	—	—	—
Interest Expense	—	—	—	—	1,291,869	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	90,252	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,601,619	243,795	25,764	2,725	5,126,869	241,391	3,913,806	—	195,012	6,350
Revenues Over (Under) Expenditures	575,843	75,313	(3,552)	2,850	(2,628,002)	261,267	(287,406)	—	(12,391)	18,625
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	7,450,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	7,450,000	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$575,843	$75,313	$(3,552)	$2,850	$(2,628,002)	$261,267	$(287,406)	$—	$(12,391)	$18,625

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Discovery Bay West Parking District	District 10-Hallwood Community Services District	Dixon Fire Protection District	Dixon Public Library District	Dixon Resource Conservation District	Dobbins Oregon House Fire Protection District	Dos Palos Cemetery District	Dos Palos Drainage District (Merced)	Douglas City Community Services District
	Land Reclamation and Levee Maintenance	Parking	Fire Protection	Fire Protection	Library Services	Resource Conservation	Fire Protection	Cemetery	Drainage and Drainage Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$45,132	$—	$9,540	$447,652	$339,476	$89,209	$12,473	$95,891	$—	$9,100
Voter Approved Taxes	—	—	—	—	627,113	—	—	—	—	—
Property Assesments	—	19,670	124,222	—	—	—	107,104	—	150,925	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3,072	—	856	244	24	215	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	654
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,093	19,099	26,408	63,336	19,778	21,269	10,671	9,116	5,737
Rents, Concessions, and Royalties	—	—	—	—	—	376,299	—	—	—	5,754
Intergovernmental										
Federal	—	—	—	—	—	7,103	—	—	—	—
State	447	—	135	12,397	62,671	1,008	187	1,055	—	76
Other Governmental Agencies	—	—	—	—	28,918	—	—	—	—	—
Charges for Current Services	—	—	22,927	—	18,055	173,098	56,529	117,757	—	6,364
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	3,063	71	—	—	—	35,930
Total Revenues	45,579	20,763	178,995	486,457	1,143,488	666,810	197,586	225,589	160,041	63,615
Expenditures										
Salaries, Wages, and Benefits	—	—	2,050	—	651,248	109,884	—	162,914	4,988	—
Services and Supplies	164,935	22,654	77,182	427,023	367,622	483,931	247,390	38,928	99,653	54,434
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	24,408	—	—	5,500	—	—
Other Expenditures	—	1,888	—	—	579	98	—	—	—	—
Total Expenditures	164,935	24,542	79,232	427,023	1,043,857	593,913	247,390	207,342	104,641	54,434
Revenues Over (Under) Expenditures	(119,356)	(3,779)	99,763	59,434	99,631	72,897	(49,804)	18,247	55,400	9,181
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(119,356)	$(3,779)	$99,763	$59,434	$99,631	$72,897	$(49,804)	$18,247	$55,400	$9,181

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Downey Cemetery District	Doyle Fire Protection District	Drainage District No. 1 (Butte)	Drainage District No. 100 (Butte)	Drainage District No. 2 (Butte)	Drainage District No. 200 (Butte)	Drainage Maintenance District No. 11 (Los Angeles)	Dunlap Cemetery District	Dunningan Fire Protection District	Dunsmuir Fire Protection District
	Cemetery	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$56,805	$19,946	$19,674	$85,007	$1,463	$13,755	$—	$1,290	$136,044	$41,081
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	62,727	119,405	—	—	—	—	—	12,036
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,172	35	18	105	2	15	—	—	530	160
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	69,000	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,406	666	11,948	12,612	579	890	115	1,580	1,760	10,892
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	45	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	129,928	—
State	530	20,777	305	1,393	21	209	—	16	953	2,878
Other Governmental Agencies	—	1,002	—	—	—	—	—	—	1,291	—
Charges for Current Services	6,454	—	—	—	2,833	—	—	1,740	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	11,062	—	—	—	—	—	20,005
Total Revenues	72,367	42,426	94,672	229,584	4,898	14,869	115	4,626	339,551	87,052
Expenditures										
Salaries, Wages, and Benefits	10,940	—	—	105,538	—	—	—	—	41,270	18,323
Services and Supplies	49,220	36,552	34,467	98,177	2,302	28,517	—	3,405	65,297	10,235
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	21,065	—
Interest Expense	—	—	—	—	—	—	—	—	14,926	—
Fixed Assets	—	—	—	4,500	—	—	—	—	160,576	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	60,160	36,552	34,467	208,215	2,302	28,517	—	3,405	303,134	28,558
Revenues Over (Under) Expenditures	12,207	5,874	60,205	21,369	2,596	(13,648)	115	1,221	36,417	58,494
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$12,207	$5,874	$60,205	$21,369	$2,596	$(13,648)	$115	$1,221	$36,417	$58,494

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Dunsmuir Recreation and Park District	Durham Mosquito Abatement District	Durham Recreation and Park District	Eagleville Cemetery District	Eagleville Fire Protection District	Eagleville Lighting District	East Bay - Delta Housing and Finance Agency	East Bay Municipal Utility District	East Bay Municipal Utility District	East Bay Municipal Utility District
	Recreation and Park	Pest Control	Recreation and Park	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Governmental Services	Fire Protection	Flood Control and Water Conservation	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$82,481	$71,444	$319,483	$7,269	$7,497	$935	$—	$21,529,000	$3,113,000	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	50,404	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	311	87	382	11	11	1	—	947,000	89,000	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(32)	4,583	7,937	1,077	500	16	8	—	—	—
Rents, Concessions, and Royalties	16,572	—	—	—	—	—	—	—	—	1,560,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,959	66,176	45,205	123	133	22	—	255,000	84,000	—
Other Governmental Agencies	—	—	—	—	—	—	3,871	—	—	—
Charges for Current Services	14,186	—	220,804	—	—	—	47,313	—	13,669,000	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,178	—	23,657	—	250	—	—	—	—	—
Total Revenues	120,655	192,694	617,468	8,480	8,391	974	51,192	22,731,000	16,955,000	1,560,000
Expenditures										
Salaries, Wages, and Benefits	45,933	102,281	391,425	3,790	77	—	—	6,268,000	1,738,000	5,945,000
Services and Supplies	73,055	97,863	141,219	1,201	6,822	703	61,085	4,050,000	1,742,000	2,753,000
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	6,640,000	—
Interest Expense	—	—	—	—	—	—	—	—	2,576,000	—
Fixed Assets	—	—	56,826	—	—	—	—	16,590,000	25,431,000	951,000
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	118,988	200,144	589,470	4,991	6,899	703	61,085	26,908,000	38,127,000	9,649,000
Revenues Over (Under) Expenditures	1,667	(7,450)	27,998	3,489	1,492	271	(9,893)	(4,177,000)	(21,172,000)	(8,089,000)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	95,815	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	396	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	8,633,000
Operating Transfers Out	—	—	—	—	—	—	—	4,914,000	4,833,000	—
Total Other Financing Sources (Uses)	—	—	95,419	—	—	—	—	(4,914,000)	(4,833,000)	8,633,000
Revenues/Sources Over (Under) Expenditures/Uses	$1,667	$(7,450)	$123,417	$3,489	$1,492	$271	$(9,893)	$(9,091,000)	$(26,005,000)	$544,000

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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 County Fire Protection District	East Davis Fire Protection District	East Kern Cemetery 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	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,701,301	$13,506,504	$73,835,558	$—	$8,476	$11,367,360	$—	$857,012	$261,317	$149,927
Voter Approved Taxes	—	—	—	—	—	—	—	1,175,852	—	—
Property Assesments	—	—	7,625,528	—	4,780	135,500	—	—	197,252	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	109	(100,316)	—	—	689	612
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	153
Revenue From Use of Money and Property										
Interest Income	—	1,243	6,249,722	78,849	1,493	16,576	951,558	2,643	55,653	13,349
Rents, Concessions, and Royalties	—	—	1,700,252	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	567,443	—	—	—	—	51,848	—	—
State	29,759	148,795	958,249	—	88	133,679	3,000,000	—	2,406	2,295
Other Governmental Agencies	—	—	—	—	—	201,165	38,294,525	—	84	—
Charges for Current Services	—	1,563,257	9,354,999	—	—	419,227	—	649,618	—	78,793
Self Insurance Contributions and Claim Adjustments	—	—	—	4,421,929	—	—	—	—	—	—
Other Revenues	581,441	—	48,178	40,598	—	—	—	94,946	—	—
Total Revenues	3,312,501	15,219,799	100,339,929	4,541,376	14,946	12,173,191	42,246,083	2,831,919	517,401	245,129
Expenditures										
Salaries, Wages, and Benefits	4,046,486	11,682,744	58,378,657	—	—	7,956,715	—	1,004,688	—	121,948
Services and Supplies	1,072,716	1,306,993	15,504,539	4,529,167	1,055	2,689,373	—	414,722	543,419	64,148
Self Insurance - Claims Paid	—	—	—	387,817	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	110,463	—	617,454	—	—
Interest Expense	—	—	—	—	—	21,499	—	17,188	—	—
Fixed Assets	125,600	1,245,487	—	—	—	839,877	—	—	—	18,164
Other Expenditures	—	—	4,135,734	—	—	1,603,124	47,677,569	—	—	—
Total Expenditures	5,244,802	14,235,224	78,018,930	4,916,984	1,055	13,221,051	47,677,569	2,054,052	543,419	204,260
Revenues Over (Under) Expenditures	(1,932,301)	984,575	22,320,999	(375,608)	13,891	(1,047,860)	(5,431,486)	777,867	(26,018)	40,869
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	153,456	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	1,099	3,054,071	—	—	—	—	—	—	—
Operating Transfers Out	—	—	15,613,778	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	1,099	(12,406,251)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,932,301)	$985,674	$9,914,748	$(375,608)	$13,891	$(1,047,860)	$(5,431,486)	$777,867	$(26,018)	$40,869

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	East Kern Health Care District Health	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$166,567	$19,500	$6,719	$174	$2,445	$532,218	$5,748	$15,386	$—	$61,279
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	6	—	4,770	—	—	4,803
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	145	19	24	—	1,368	6	111	—	17
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,089	2,178	3,142	810	754	9,388	420	786	2,285	773
Rents, Concessions, and Royalties	52,000	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	66,266	—	1	—	—	—	—	—
State	1,321	344	631,210	7,986	32	5,164	64	137	—	560
Other Governmental Agencies	—	148	3	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	5,863
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	6,207	—	—	—	—	—	—	306	8,045	3,606
Total Revenues	236,184	22,315	707,359	8,994	3,238	548,138	11,008	16,726	10,330	76,901
Expenditures										
Salaries, Wages, and Benefits	—	12,638	—	—	—	—	—	3,790	—	8,656
Services and Supplies	134,913	5,157	722,800	8,993	34	571,356	7,501	8,329	16,706	51,511
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	358	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	59	—	—	—	500	—	—	—	—
Total Expenditures	135,271	17,854	722,800	8,993	34	571,856	7,501	12,119	16,706	60,167
Revenues Over (Under) Expenditures	100,913	4,461	(15,441)	1	3,204	(23,718)	3,507	4,607	(6,376)	16,734
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	263,870	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	263,870	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$364,783	$4,461	$(15,441)	$1	$3,204	$(23,718)	$3,507	$4,607	$(6,376)	$16,734

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Easton Community Services District	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	El Cerrito Drainage District (Sutter)	El Dorado County Air Pollution Control
	Lighting and Lighting Maintenance	Fire Protection	Pest Control	Flood Control and Water Conservation	Fire Protection	Memorial	Health	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$20,400	$2,179,979	$2,007,321	$—	$1,904,152	$63,476	$—	$8,587	$850	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	14,557	433,336	—	89,334	1,156,757	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	5,352	—	1,130	—	—	555	(8)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	452,939
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	105,612
Revenue From Use of Money and Property										
Interest Income	3,223	59,208	236,943	12,554	37,674	4,351	1,571,289	4,220	38	70,270
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,770,587	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	300	23,921	27,178	—	121,543	709	—	127	13	835,710
Other Governmental Agencies	—	—	106,666	—	2,775	—	—	—	—	—
Charges for Current Services	—	—	—	—	443,731	5,359	—	20,660	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	113,875	—	50	—	328,184	—	—	124,547
Total Revenues	38,480	2,696,444	2,497,335	101,888	3,667,812	73,895	3,670,060	34,149	893	1,589,078
Expenditures										
Salaries, Wages, and Benefits	17,855	—	1,139,917	—	2,379,459	31,557	—	—	—	700,987
Services and Supplies	24,517	2,149,644	583,797	61,117	576,931	41,568	1,964,181	5,890	—	941,779
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	154,534	—	—	—	—	—
Interest Expense	—	—	—	—	159,706	—	2,748,927	—	—	—
Fixed Assets	—	—	35,104	—	336,789	—	1,700,314	—	—	—
Other Expenditures	—	—	—	—	—	—	2,260,672	32,507	820	—
Total Expenditures	42,372	2,149,644	1,758,818	61,117	3,607,419	73,125	8,674,094	38,397	820	1,642,766
Revenues Over (Under) Expenditures	(3,892)	546,800	738,517	40,771	60,393	770	(5,004,034)	(4,248)	73	(53,688)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	911,789	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	911,789	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(3,892)	$546,800	$738,517	$40,771	$60,393	$770	$(4,092,245)	$(4,248)	$73	$(53,688)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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 Community Services District	El Dorado Hills County Water District
	Financing or Constructing Facilities	Fire Protection	Resource Conservation	Self Insurance	Flood Control and Water Conservation	Governmental Services	Governmental Services	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$7,856,216	$—	$—	$2,268,578	$—	$—	$—	$5,468,521	$13,058,115
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	769,485	—	—	—	—	132,837	1,129,312	—	1,069,825
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	82,678	—	—	23,392	—	—	—	—	428,327
Licenses, Permits, and Franchises	—	312,739	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	201,278	9,704	1,409,111	104,533	2,543	143,080	121,807	118,087	741,971
Rents, Concessions, and Royalties	78,134	—	—	—	—	—	—	—	194,070	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	369,940
State	—	479,728	113,471	—	26,621	—	—	—	86,457	142,042
Other Governmental Agencies	—	51,000	82,562	—	5,759	—	—	—	—	925,766
Charges for Current Services	—	116,184	17,858	—	169,528	—	2,573,191	—	1,946,908	—
Self Insurance Contributions and Claim Adjustments	—	—	—	32,076,357	—	—	—	—	—	—
Other Revenues	—	20,567	74	881,039	2,790	192,868	16,761	260	5,262	500,533
Total Revenues	78,134	9,889,875	223,669	34,366,507	2,601,201	195,411	2,865,869	1,251,379	7,819,305	17,236,519
Expenditures										
Salaries, Wages, and Benefits	—	8,025,210	102,411	700,135	839,507	—	133,194	172,606	3,759,224	11,872,208
Services and Supplies	78,134	915,347	106,197	10,763,388	1,743,529	—	144,879	578,008	2,495,309	1,217,242
Self Insurance - Claims Paid	—	—	—	17,665,028	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	190,736	—	—	—	—	—	—	—	—
Interest Expense	—	37,401	—	—	—	—	—	—	—	—
Fixed Assets	—	425,637	(123)	—	1,872	—	23,594	—	437,314	3,566,527
Other Expenditures	—	—	—	—	—	244,702	—	—	—	900,000
Total Expenditures	78,134	9,594,331	208,485	29,128,551	2,584,908	244,702	301,667	750,614	6,691,847	17,555,977
Revenues Over (Under) Expenditures	—	295,544	15,184	5,237,956	16,293	(49,291)	2,564,202	500,765	1,127,458	(319,458)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	1,022,779
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	1,563,239	—	343,081	—
Operating Transfers Out	—	—	—	—	—	—	1,387,491	116,484	564,001	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	175,748	(116,484)	(220,920)	1,022,779
Revenues/Sources Over (Under) Expenditures/Uses	$—	$295,544	$15,184	$5,237,956	$16,293	$(49,291)	$2,739,950	$384,281	$906,538	$703,321

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	El Dorado Water and Power Authority	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	Elk Community Services District	Elk Creek Cemetery District	Elk Creek Community Services District	Elk Creek Community Services District
	Local and Regional Planning or Development	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Television Translator Station Facilities	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$48,713	$978	$5,581	$169,451	$—	$29,191	$7,434	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	8,682	49,556	168,395	—	27,651	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	1,107	—	—	—
Prior Year and Penalties	—	4,229	1	3	196	—	54	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,976	23,162	538	14,095	10,422	3,229	1,455	897	25	310
Rents, Concessions, and Royalties	—	—	—	—	—	37	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	344	11	60	2,778	—	355	91	—	—
Other Governmental Agencies	1,289,305	—	—	1	6,127	88,218	18,000	—	—	—
Charges for Current Services	—	—	—	—	141,957	—	3,288	7,025	991	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,129	—	—	—	—	5,985	—	—	—
Total Revenues	1,292,281	77,577	10,210	69,296	499,326	91,484	87,086	15,447	1,016	310
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	490,062	102,714	—	4,797	—	—
Services and Supplies	618,866	14,902	10,994	62,619	140,417	—	33,536	9,073	1,094	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	34,954	—	20,283	—	—	—
Interest Expense	—	—	—	—	17,834	—	4,098	—	—	—
Fixed Assets	—	—	—	—	—	—	3,354	—	—	—
Other Expenditures	—	—	—	—	—	38,326	—	—	—	—
Total Expenditures	618,866	14,902	10,994	62,619	683,267	141,040	61,271	13,870	1,094	—
Revenues Over (Under) Expenditures	673,415	62,675	(784)	6,677	(183,941)	(49,556)	25,815	1,577	(78)	310
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	784	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	6,677	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	784	(6,677)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$673,415	$62,675	$—	$—	$(183,941)	$(49,556)	$25,815	$1,577	$(78)	$310

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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		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%)	$11,019	$—	$746,236	$—	$21,763	$3,502	$—	$757,943	$157,831	$10,822
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	7,680	—	—	—	—	1,184	—	—	—	2,410
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	30,732	—	84	5	—	42,236	60,872	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,501	—	46,031	—	2,073	492	1,426	82,364	80,752	664
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	5
State	780	—	10,071	—	42	38	—	8,281	1,117	137
Other Governmental Agencies	—	—	—	—	5	—	—	—	—	2,153
Charges for Current Services	—	—	130,500	—	—	—	—	35,285	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	54,872	—	1,337	—	13,010	117,253	—	—
Total Revenues	21,980	—	1,018,442	—	25,304	5,221	14,436	1,043,362	300,572	16,191
Expenditures										
Salaries, Wages, and Benefits	3,329	—	305,302	121,151	4,688	—	—	272,985	—	—
Services and Supplies	10,629	—	137,754	334,092	16,041	4,531	55,240	126,495	41,520	23,861
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	148,443	236,274	—	—	—	—	—	—	—
Interest Expense	—	293,280	71,039	—	—	—	—	—	—	—
Fixed Assets	—	—	200,207	—	—	—	—	24,383	—	—
Other Expenditures	—	—	100,009	—	—	—	—	—	—	—
Total Expenditures	13,958	441,723	1,050,585	455,243	20,729	4,531	55,240	423,863	41,520	23,861
Revenues Over (Under) Expenditures	8,022	(441,723)	(32,143)	(455,243)	4,575	690	(40,804)	619,499	259,052	(7,670)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	455,243	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	455,243	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$8,022	$(441,723)	$(32,143)	$—	$4,575	$690	$(40,804)	$619,499	$259,052	$(7,670)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$—	$1,451	$6,900	$40,992	$297,246	$9,416	$—	$135,274	$4,517,525	$6,776,288
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	142	—	—	722,954	—	—	59,864	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,606	99	—	—	—	336	33,715	50,572
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	558,261	214	4,382	8,584	14,426	823	—	8,849	80,258	120,388
Rents, Concessions, and Royalties	—	—	—	7,217	—	—	—	—	254,119	381,178
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	10	48	452	3,281	118	—	1,538	42,805	64,208
Other Governmental Agencies	—	—	—	—	—	—	—	26,135	—	—
Charges for Current Services	—	—	—	238,350	—	620	20,992	—	—	—
Self Insurance Contributions and Claim Adjustments	7,627,161	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	12,290	1,001	—	—	350	—	—
Total Revenues	8,185,422	1,817	13,936	307,984	1,038,908	10,977	20,992	232,346	4,928,422	7,392,634
Expenditures										
Salaries, Wages, and Benefits	—	—	—	145,985	616,254	9,388	—	92,274	—	—
Services and Supplies	690,623	13	3,185	176,616	232,048	2,321	18,365	127,417	4,866,636	7,299,952
Self Insurance - Claims Paid	5,193,608	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	5,884,231	13	3,185	322,601	848,302	11,709	18,365	219,691	4,866,636	7,299,952
Revenues Over (Under) Expenditures	2,301,191	1,804	10,751	(14,617)	190,606	(732)	2,627	12,655	61,786	92,682
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	218,000	—	2,627	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(218,000)	—	(2,627)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,301,191	$1,804	$10,751	$(14,617)	$(27,394)	$(732)	$—	$12,655	$61,786	$92,682

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$14,920	$—	$—	$219,167	$196,152	$52,309	$196,217	$1,273,827	$57,827	$2,089
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	10,521	—	—	—	—	—	—	124,495	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	430,198	—	—
Prior Year and Penalties	58	—	—	10	5	7	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	389	—	—
Revenue From Use of Money and Property										
Interest Income	5,858	1,863	81,678	20,145	12,259	17,703	102,593	48,539	6,443	—
Rents, Concessions, and Royalties	—	—	—	—	24,215	—	—	153,019	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	814	—	—	2,882	1,282	644	2,511	243,381	767	23
Other Governmental Agencies	—	4,029	—	—	—	343	—	—	—	—
Charges for Current Services	—	—	—	959,629	—	307,764	422,404	516,199	—	—
Self Insurance Contributions and Claim Adjustments	—	—	444,940	—	—	—	—	—	—	—
Other Revenues	2,594	—	402,405	30,985	3,965	—	14,081	68,618	—	—
Total Revenues	34,765	5,892	929,023	1,232,818	237,878	378,770	737,806	2,858,665	65,037	2,112
Expenditures										
Salaries, Wages, and Benefits	15,061	1,418	—	730,562	89,679	180,734	310,824	1,160,936	—	—
Services and Supplies	7,672	1,265	—	274,255	98,226	149,884	186,329	872,837	5,279	1,030
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	44,659	—	—	—	—	—	—
Interest Expense	—	—	—	5,950	—	—	—	—	—	—
Fixed Assets	6,711	—	—	15,817	5,659	30,248	—	776,152	—	—
Other Expenditures	—	—	664,834	—	—	—	—	78,666	—	—
Total Expenditures	29,444	2,683	664,834	1,071,243	193,564	360,866	497,153	2,888,591	5,279	1,030
Revenues Over (Under) Expenditures	5,321	3,209	264,189	161,575	44,314	17,904	240,653	(29,926)	59,758	1,082
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,321	$3,209	$264,189	$161,575	$44,314	$17,904	$240,653	$(29,926)	$59,758	$1,082

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$37,475	$2,706,744	$2,929	$11,242	$70,522	$21,463	$19,437	$—	$235,607	$1,792
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	143,183	1,127	—	2,054	—	118,038	—	—	444
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(350)	3,693	—	502	46	24	201	—	—	3
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,929	193,235	165	1,066	10,797	2,054	2,590	5,967	6,550	148
Rents, Concessions, and Royalties	—	—	—	—	—	7,525	—	91,266	—	—
Intergovernmental										
Federal	13	—	1	—	—	6,652	—	—	—	—
State	517	25,884	37	133	1,157	68,658	70,441	—	2,583	19
Other Governmental Agencies	—	—	1,153	—	—	—	60,422	—	—	—
Charges for Current Services	12,328	—	—	—	8,812	4,650	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	5,817	—	2,265	47,935	—	1,694	—
Total Revenues	53,912	3,072,739	5,412	18,760	93,388	113,291	319,064	97,233	246,434	2,406
Expenditures										
Salaries, Wages, and Benefits	25,407	—	—	5,521	32,316	24,056	117,803	1,163	42,830	—
Services and Supplies	23,328	2,089,083	7,026	4,099	51,150	71,124	108,267	52,376	135,435	2,126
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	6,948	1,000	—	—	—
Interest Expense	—	—	—	—	—	3,432	—	—	—	—
Fixed Assets	7,024	36,825	—	—	11,617	—	69,824	—	—	—
Other Expenditures	—	15,000	—	39	—	1,021	—	—	—	—
Total Expenditures	55,759	2,140,908	7,026	9,659	95,083	106,581	296,894	53,539	178,265	2,126
Revenues Over (Under) Expenditures	(1,847)	931,831	(1,614)	9,101	(1,695)	6,710	22,170	43,694	68,169	280
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,847)	$931,831	$(1,614)	$9,101	$(1,695)	$6,710	$22,170	$43,694	$68,169	$280

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$1,381,902	$—	$—	$618,562	$136,641	$41,954	$555,614	$165,009	$71,037	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	206,530	—	7,853	—	30,923	21,042	466,306	219,093	28,312	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	11,156	—	—	1,827	5,383	1,262	1,271	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	2,775	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	22,406	20,103	—	37,787	7,113	3,938	38,022	11,735	4,108	104,985
Rents, Concessions, and Royalties	—	—	—	11,983	—	—	—	—	63,193	—
Intergovernmental										
Federal	—	—	—	—	—	27,664	—	22	—	—
State	20,266	—	—	7,078	6,201	1,667	29,554	2,230	193	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	50,000	—
Charges for Current Services	484,871	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	2,381,988
Other Revenues	2,970,655	—	—	2,600	—	146	—	—	—	—
Total Revenues	5,097,786	20,103	7,853	679,837	186,261	97,673	1,090,767	398,089	219,618	2,486,973
Expenditures										
Salaries, Wages, and Benefits	843,993	—	—	265,948	15,384	1,371	—	—	81,676	—
Services and Supplies	3,199,479	17,220	7,542	150,324	94,572	69,751	994,683	393,614	67,815	2,375,993
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	1,502,537	—	—	125,827	72,000	—	—	—	32,917	—
Other Expenditures	8,541	—	—	—	—	1	—	—	—	—
Total Expenditures	5,554,550	17,220	7,542	542,099	181,956	71,123	994,683	393,614	182,408	2,375,993
Revenues Over (Under) Expenditures	(456,764)	2,883	311	137,738	4,305	26,550	96,084	4,475	37,210	110,980
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	262,972	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	30,000	—	—	—
Total Other Financing Sources (Uses)	262,972	—	—	—	—	—	(30,000)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(193,792)	$2,883	$311	$137,738	$4,305	$26,550	$66,084	$4,475	$37,210	$110,980

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$—	$1,775,257	$—	$—	$—	$51,817	$—	$2,638	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	25,669	—	21,240	112,564	77,692	172,119	92,262
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,244	—	—	—	125	—	6	—	3,076
Licenses, Permits, and Franchises	—	18,725	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	98	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,061,409	138,264	372	—	5,992,985	1,887	375	196	—	367
Rents, Concessions, and Royalties	—	—	—	—	126,651	—	—	—	—	—
Intergovernmental										
Federal	—	17,000	—	—	—	—	2,725	2,006	—	—
State	—	40,676	—	—	25,064,243	1,633	—	—	—	—
Other Governmental Agencies	—	20,091	—	—	—	11,750	—	—	—	—
Charges for Current Services	—	723,049	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	8,810,402	—	—	—	—	—	—	—	—	—
Other Revenues	278	3,696	—	3,658	335,557	—	—	—	—	—
Total Revenues	10,872,089	2,738,100	372	29,327	31,519,436	88,452	115,664	82,538	172,119	95,705
Expenditures										
Salaries, Wages, and Benefits	—	466,666	—	—	4,471,999	—	—	—	—	—
Services and Supplies	1,829,517	3,325,778	—	18,894	2,410,777	85,619	225,295	110,549	249,884	63,128
Self Insurance - Claims Paid	4,222,355	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	496,382	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	14,608	27,209,890	—	—	—	—	—
Total Expenditures	6,051,872	4,288,826	—	33,502	34,092,666	85,619	225,295	110,549	249,884	63,128
Revenues Over (Under) Expenditures	4,820,217	(1,550,726)	372	(4,175)	(2,573,230)	2,833	(109,631)	(28,011)	(77,765)	32,577
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	2,505,032	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	2,505,032	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,820,217	$954,306	$372	$(4,175)	$(2,573,230)	$2,833	$(109,631)	$(28,011)	$(77,765)	$32,577

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	Folsom Public Financing Authority Financing or Constructing Facilities	Foothill Fire Protection District (Calaveras) Fire Protection	Foothill Fire Protection District (Yuba) Fire Protection	Forest Falls Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$207,184	$6,778	$199,205
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	55,005	202,274	122,804	1,135,863	—	—	—	103,000	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,535	4,679	—	1,548	—	—	—	—	—	9,700
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	1,115
Revenue From Use of Money and Property										
Interest Income	494	459	—	292	3,310	361	—	8,690	12,384	8,752
Rents, Concessions, and Royalties	—	—	—	—	—	8,100	—	—	100	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	7,095	1,248	3,458
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	19,613	—	—	—	—	—	—	45,590	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	478	74,881	—
Total Revenues	22,642	60,143	202,274	124,644	1,139,173	8,461	—	269,037	198,391	222,230
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	13,990	—	87,294
Services and Supplies	55,311	53,282	408,305	124,542	749,285	11,494	—	190,761	143,043	83,950
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	29,403	—	—
Interest Expense	—	—	—	—	—	—	—	8,597	—	—
Fixed Assets	—	—	—	—	—	—	—	134,084	—	—
Other Expenditures	—	—	—	—	—	—	1,922,490	—	—	258,093
Total Expenditures	55,311	53,282	408,305	124,542	749,285	11,494	1,922,490	376,835	143,043	429,337
Revenues Over (Under) Expenditures	(32,669)	6,861	(206,031)	102	389,888	(3,033)	(1,922,490)	(107,798)	55,348	(207,107)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	70,425,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	245,526
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	68,502,510	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	1,922,490	—	—	245,526
Revenues/Sources Over (Under) Expenditures/Uses	$(32,669)	$6,861	$(206,031)	$102	$389,888	$(3,033)	$—	$(107,798)	$55,348	$38,419

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Foresthill Fire Protection District	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
	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Cemetery	Cemetery	Fire Protection	Cemetery	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$406,769	$904,724	$14,848	$176,798	$114,133	$55,009	$22,191	$311,132	$165,770	$—
Voter Approved Taxes	273,815	—	—	—	—	—	—	—	—	—
Property Assesments	52,281	128,969	—	170,544	9,567	—	—	79,365	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3	971	—	212	1,006	35,754	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	21,350	12,823	5,037	9,355	4,066	4,867	6,817	96,140	22,995	3,585
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	6,386	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,780	8,444	137	2,194	68,866	3,157	809	19,202	2,541	—
Other Governmental Agencies	—	142,663	—	74,424	—	—	—	—	7,145	41,888
Charges for Current Services	200,716	—	—	—	5,052	—	146,848	—	111,604	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	22,171	—	—	—	43,512	7,696	—	39,730	—	—
Total Revenues	980,882	1,197,623	20,025	434,286	245,196	70,941	177,671	581,323	316,441	45,473
Expenditures										
Salaries, Wages, and Benefits	505,566	945,199	—	—	45,777	38,258	93,026	15,600	233,086	7,989
Services and Supplies	365,490	298,269	6,952	378,794	73,738	9,033	76,138	186,146	75,660	13,440
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	45,127	—	—	14,306	—	—	—	—	—	—
Interest Expense	2,074	—	—	5,091	—	—	—	—	—	—
Fixed Assets	3,704	—	—	25,588	179,149	1,537	12,964	—	52,026	—
Other Expenditures	—	—	—	—	40,000	—	—	389,515	—	—
Total Expenditures	921,961	1,243,468	6,952	423,779	338,664	48,828	182,128	591,261	360,772	21,429
Revenues Over (Under) Expenditures	58,921	(45,845)	13,073	10,507	(93,468)	22,113	(4,457)	(9,938)	(44,331)	24,044
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	40,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	248,906	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	42,077	—	—
Operating Transfers In	—	—	—	—	—	2,244	—	—	—	—
Operating Transfers Out	—	—	—	—	—	2,244	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	40,000	—	—	206,829	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$58,921	$(45,845)	$13,073	$10,507	$(53,468)	$22,113	$(4,457)	$196,891	$(44,331)	$24,044

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Fremont Social Services Financing Authority Financing or Constructing Facilities	French Camp-McKinley Fire Protection District Fire Protection	Fresno Area Self-Insurance Benefits Organization Self Insurance	Fresno County Financing Authority Financing or Constructing Facilities	Fresno County Fire Protection District Fire Protection	Fresno County-Self Insurance Group Self Insurance	Fresno Metropolitan Flood Control District Flood Control and Water Conservation	Fresno Mosquito and Vector Control District Pest Control	Fresno-Madera Agency On Aging Local and Regional Planning or Development	Fresno-Westside Mosquito Abatement District Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$610,685	$—	$—	$13,880,523	$—	$9,579,220	$1,080,133	$—	$437,411
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	330,320	—	—	—	—	7,896,097	188,894	—	394,352
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	21,765	—	5,994	—	—	—
Licenses, Permits, and Franchises	—	9,672	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	101,410	45,081	216,230	—	587,760	731,848	1,590,138	89,095	55,224	72,413
Rents, Concessions, and Royalties	—	—	—	—	—	—	69,569	—	528,304	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	3,378,708	—
State	—	6,709	—	—	2,420,858	—	118,961	15,353	825,972	48,711
Other Governmental Agencies	—	—	—	—	—	—	293,011	—	107,839	—
Charges for Current Services	—	40,769	—	—	1,116,089	—	994,743	—	—	70,529
Self Insurance Contributions and Claim Adjustments	—	—	15,178,874	—	—	6,344,657	—	—	—	—
Other Revenues	—	—	—	—	234,453	—	5,071,629	95,787	—	—
Total Revenues	101,410	1,043,236	15,395,104	—	18,261,448	7,076,505	25,619,362	1,469,262	4,896,047	1,023,416
Expenditures										
Salaries, Wages, and Benefits	—	575,537	—	—	325,092	—	6,391,490	904,390	2,187,145	430,337
Services and Supplies	—	238,074	1,046,506	—	15,518,548	—	4,095,893	298,331	2,550,970	263,486
Self Insurance - Claims Paid	—	—	13,198,212	—	—	5,344,656	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	266,326	—	2,286,460	—	—	—
Interest Expense	—	—	—	—	18,594	—	1,127,097	—	—	—
Fixed Assets	—	—	—	—	2,043,197	—	12,362,717	101,401	77,793	73,461
Other Expenditures	132,176	—	—	—	—	—	—	—	—	—
Total Expenditures	132,176	813,611	14,244,718	—	18,171,757	5,344,656	26,263,657	1,304,122	4,815,908	767,284
Revenues Over (Under) Expenditures	(30,766)	229,625	1,150,386	—	89,691	1,731,849	(644,295)	165,140	80,139	256,132
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	55,350,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	55,350,000	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	288,178	—	7,162,724	—	—	—
Operating Transfers Out	—	153,835	—	—	—	—	7,162,724	—	—	—
Total Other Financing Sources (Uses)	—	(153,835)	—	—	288,178	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(30,766)	$75,790	$1,150,386	$—	$377,869	$1,731,849	$(644,295)	$165,140	$80,139	$256,132

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Friant Water Users Authority	Frontier Project Foundation	Frost Lake Reclamation District No. 2129 (Solano)	Ft. Bidwell Cemetery District	Ft. Bidwell Fire Protection District	Ft. Bidwell Lighting District	Fullerton Arboretum Authority	Fulton-El Camino Recreation and Park District	Galt Middle School JPA	Galt-Arno Cemetery District
	Governmental Services	Governmental Services	Land Reclamation and Levee Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Financing or Constructing Facilities	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$4,849	$6,763	$2,020	$—	$1,129,625	$—	$255,513
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	170,886	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	8	11	3	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	48,203	—	—
Revenue From Use of Money and Property										
Interest Income	22,612	—	—	174	366	—	5,456	30,596	—	357
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	48,885	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,391,988	—	—	156	190	85	393,067	14,404	—	3,593
Other Governmental Agencies	3,117,357	—	—	—	—	—	185,804	—	—	—
Charges for Current Services	—	—	8,650	375	—	—	235,240	733,693	—	89,180
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	99,625	—	—	—	—	2,660	54,181	—	—
Total Revenues	4,531,957	99,625	8,650	5,562	7,330	2,108	822,227	2,230,473	—	348,643
Expenditures										
Salaries, Wages, and Benefits	—	—	—	3,167	2,566	—	555,891	1,656,626	—	224,582
Services and Supplies	4,278,161	109,217	7,301	2,762	1,958	1,875	78,309	710,165	15,943	92,173
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	1,308,316	—	—	—	—	—	71,440	—	—
Other Expenditures	—	—	—	—	—	168	119,584	—	—	—
Total Expenditures	4,278,161	1,417,533	7,301	5,929	4,524	2,043	753,784	2,438,231	15,943	316,755
Revenues Over (Under) Expenditures	253,796	(1,317,908)	1,349	(367)	2,806	65	68,443	(207,758)	(15,943)	31,888
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	1,040,000	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	164,311	15,943	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	1,040,000	—	—	—	—	—	164,311	15,943	—
Revenues/Sources Over (Under) Expenditures/Uses	$253,796	$(277,908)	$1,349	$(367)	$2,806	$65	$68,443	$(43,447)	$—	$31,888

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Garberville Fire Protection District	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
	Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$53,701	$6,778	$350,165	$15,624	$47,681	$11,110	$332,081	$—	$404,276	$57,962
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,570	251,557	24,926	8,710	—	—	—	197,001	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	391	5,267	209	—	45	2,954	—	6,010	1,916
Licenses, Permits, and Franchises	—	—	15,605	—	—	—	—	—	12,511	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	277	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,809	343	16,613	2,309	2,290	680	13,712	5,335	433	2,303
Rents, Concessions, and Royalties	—	—	—	—	1,250	—	5,293	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	45
State	929	121	1,505,350	164	998	673	316,447	73,976	4,256	1,545
Other Governmental Agencies	—	—	245,978	—	—	—	—	71,570	36,240	—
Charges for Current Services	—	—	—	—	—	—	37,149	3,918	79,930	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,506	—	—	—	8,837	70	—	—	247,134	—
Total Revenues	59,945	9,203	2,390,535	43,232	69,766	12,578	707,913	154,799	987,791	63,771
Expenditures										
Salaries, Wages, and Benefits	2,200	—	1,731,634	—	7,800	3,107	96,216	105,482	764,967	567
Services and Supplies	21,471	7,231	455,145	41,255	31,884	7,446	207,307	76,034	185,549	58,486
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	16,396	—	21,349	—	3,705	—	—	—	25,344	—
Interest Expense	2,507	—	892	—	—	—	—	—	1,411	—
Fixed Assets	—	—	4,773	—	—	—	395,676	(74)	25,579	—
Other Expenditures	—	—	—	—	—	—	—	—	—	1,170
Total Expenditures	42,574	7,231	2,213,793	41,255	43,389	10,553	699,199	181,442	1,002,850	60,223
Revenues Over (Under) Expenditures	17,371	1,972	176,742	1,977	26,377	2,025	8,714	(26,643)	(15,059)	3,548
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$17,371	$1,972	$176,742	$1,977	$26,377	$2,025	$8,714	$(26,643)	$(15,059)	$3,548

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	German Cemetery District	Geyserville Fire Protection District	Geyserville Lighting District	Gibbs Ranch Lighting District	Gilbert Road Lighting District	Gilsizer Drainage District (Sutter)	Glen Ellen Fire Protection District	Glenbrook Cemetery District	Glenhaven Lighting District	Glenn County Air Pollution Control District
	Cemetery	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$629,461	$14,102	$—	$—	$408,163	$682,133	$11,838	$3,469	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	362	280	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	127	3	—	—	—	—	—	58	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	189,510
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	60,300
Revenue From Use of Money and Property										
Interest Income	121	69,298	2,878	(18)	3	104,646	18,096	1,790	1,711	13,115
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	154	42,178	—	—	—
State	—	5,796	130	—	—	152,498	11,488	197	86	156,280
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	346,868
Charges for Current Services	800	431,592	—	—	—	108,622	5,105	10,650	—	141,403
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	595	500,000	—	—	—	—	10,572	—	5	186
Total Revenues	1,516	1,636,274	17,113	344	283	774,083	769,572	24,475	5,329	907,662
Expenditures										
Salaries, Wages, and Benefits	—	258,866	—	—	—	177,332	604,566	—	—	467,571
Services and Supplies	500	388,603	7,839	1,787	239	389,182	183,765	14,342	4,763	295,475
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	1,140,575	—	—	—	—	—	—	—	—
Interest Expense	—	137,739	—	—	—	—	—	—	—	—
Fixed Assets	—	25,869	—	—	—	96,639	198,663	—	—	—
Other Expenditures	—	—	—	—	—	26,948	—	—	—	29,695
Total Expenditures	500	1,951,652	7,839	1,787	239	690,101	986,994	14,342	4,763	792,741
Revenues Over (Under) Expenditures	1,016	(315,378)	9,274	(1,443)	44	83,982	(217,422)	10,133	566	114,921
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	750,000	—	—	—	—	—	—	—	—
Operating Transfers Out	—	750,000	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,016	$(315,378)	$9,274	$(1,443)	$44	$83,982	$(217,422)	$10,133	$566	$114,921

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Glenn County Mosquito Abatement No. 1	Glenn County Resource Conservation District	Glenn-Codora Fire Protection District	Glenn-Colusa Fire Protection District	Gold Mountain Community Services District	Gold Ridge Fire Protection District	Gold Ridge Resource Conservation District	Golden Empire Schools Financing Authority	Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	Golden Sierra Job Training Agency
	Pest Control	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$83,163	$—	$9,690	$20,771	$4,166	$1,113,414	$20,183	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	91,883	—	—	—	56,525	112,746	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	2,645	896	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,867	1,944	3,308	757	—	30,916	—	5,611,000	8,868,062	49
Rents, Concessions, and Royalties	—	—	—	—	—	18,000	—	14,016,000	3,350,786	—
Intergovernmental										
Federal	—	11,491	—	2	—	—	1,896,826	—	—	—
State	57,395	139,101	62,342	968	107	210,907	202	—	180,000	3,001,799
Other Governmental Agencies	—	—	—	—	—	80,012	—	—	—	—
Charges for Current Services	43,782	9,283	—	—	—	5,549	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	13,153	3,586	1,472	—	—	33,982	60,014	—	89,210,355	—
Total Revenues	302,243	165,405	76,812	22,498	60,798	1,608,171	1,978,121	19,627,000	101,609,203	3,001,848
Expenditures										
Salaries, Wages, and Benefits	141,929	24,461	33,793	5,822	—	1,009,674	337,307	—	31,313,480	1,775,230
Services and Supplies	100,705	106,499	18,322	19,883	39,540	315,405	1,630,563	612,000	14,538,448	1,227,785
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	5,592	—	68,247	—	10,300,000	1,726,000	—
Interest Expense	—	—	—	1,461	—	21,753	—	7,985,000	—	—
Fixed Assets	—	3,982	—	—	—	102,010	—	—	—	—
Other Expenditures	—	71,267	—	—	—	4,821	9,647	2,668,000	2,135,238	—
Total Expenditures	242,634	206,209	52,115	32,758	39,540	1,521,910	1,977,517	21,565,000	49,713,166	3,003,015
Revenues Over (Under) Expenditures	59,609	(40,804)	24,697	(10,260)	21,258	86,261	604	(1,938,000)	51,896,037	(1,167)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	128,882,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	114,900,000	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	13,982,000	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$59,609	$(40,804)	$24,697	$(10,260)	$21,258	$86,261	$604	$12,044,000	$51,896,037	$(1,167)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Golden State Risk Management Authority	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
	Self Insurance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Cemetery	Cemetery	Fire Protection	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$63,062	$370,100	$36,619	$99,716	$3,459	$139,093	$16,565	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	752	54,823	13,075	—	—	—	28,401	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	855	(253)	110	3,584	95	39	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	548,178	5	(882)	181,399	8,524	955	484	8,095	1,900	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	5,150	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	30,315	3,021	178	31,993	19	80,610	180	—
Other Governmental Agencies	—	—	—	12,602	—	—	—	—	—	2,977
Charges for Current Services	—	—	—	63,225	44,718	—	—	235,992	4,630	—
Self Insurance Contributions and Claim Adjustments	5,936,975	—	—	—	—	—	—	—	—	—
Other Revenues	231,086	—	—	171,207	—	—	—	10	10,335	—
Total Revenues	6,716,239	757	148,173	814,376	90,149	136,248	4,057	497,390	33,610	2,977
Expenditures										
Salaries, Wages, and Benefits	—	—	—	334,670	38,750	—	—	213,055	17,643	—
Services and Supplies	1,541,153	743	19,515	172,146	35,221	140,000	1,282	160,344	6,578	1,374
Self Insurance - Claims Paid	3,062,065	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	93,605	4,427	—
Other Expenditures	969,570	—	—	247,203	—	2,085	—	—	—	1,125
Total Expenditures	5,572,788	743	19,515	754,019	73,971	142,085	1,282	467,004	28,648	2,499
Revenues Over (Under) Expenditures	1,143,451	14	128,658	60,357	16,178	(5,837)	2,775	30,386	4,962	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	$1,143,451	$14	$128,658	$60,357	$16,178	$(5,837)	$2,775	$30,386	$4,962	$478

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Grassy Run Road Community Services District	Graton Fire Protection District	Graton Lighting District	Great Basin Unified Air Pollution Control District	Greater Bakersfield Separation of Grade District	Greater Hayfork Valley Park and Recreation District	Greater Los Angeles County Vector Control District	Greater Vallejo Recreation District	Green Valley Cemetery District	Green Valley Recreation and Park District
	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Air Pollution Control	Streets and Roads - Construction and Maintenance	Recreation and Park	Pest Control	Recreation and Park	Cemetery	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$22,037	$530,504	$17,173	$—	$142,568	$—	$1,595,513	$4,058,701	$8,106	$39,858
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	23,345	5,739,843	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	214	—	3	—	1,180	5,325	470,500	1,250	1	(399)
Licenses, Permits, and Franchises	—	—	—	6,348,141	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	16,969	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,331	28,099	9,566	491,878	91,059	121	162,716	118,191	977	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	65,016	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	234	167,561	162	166,996	1,280	—	90,149	42,225	77	393
Other Governmental Agencies	—	—	—	—	388,729	2,766	—	—	—	—
Charges for Current Services	—	—	—	748	—	6,976	197,383	2,334,730	8,200	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	19,300	—	11,905	15,347	350	61,390	—	—	46,467
Total Revenues	25,816	745,464	26,904	7,036,637	640,163	38,883	8,317,494	6,620,113	17,361	86,319
Expenditures										
Salaries, Wages, and Benefits	—	67,411	—	3,020,921	—	27,279	5,814,459	4,233,498	—	24,397
Services and Supplies	5,729	303,017	4,019	2,726,403	170,116	12,843	1,853,083	1,742,378	4,434	61,038
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	44,427	—	—	—	—	—	—	—	—
Interest Expense	—	4,759	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	86,190	330,508	—	—
Other Expenditures	—	—	—	—	494,295	—	—	—	—	6,376
Total Expenditures	5,729	419,614	4,019	5,747,324	664,411	40,122	7,753,732	6,306,384	4,434	91,811
Revenues Over (Under) Expenditures	20,087	325,850	22,885	1,289,313	(24,248)	(1,239)	563,762	313,729	12,927	(5,492)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$20,087	$325,850	$22,885	$1,289,313	$(24,248)	$(1,239)	$563,762	$313,729	$12,927	$(5,492)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Greenfield Cemetery District Cemetery	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$40,613	$158,882	$110,834	$138,239	$10,443	$164,623	$15,552	$—	$30,754	$177,317
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	196,607	—	—	—	32,646	—	14,066	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	994	3,795	2,805	3,504	—	1,724	4	—	113	728
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,867	14,254	6,804	3,278	—	16,506	2,361	1,546	3,247	41,152
Rents, Concessions, and Royalties	—	—	51,691	—	—	—	—	—	10,246	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	8,044	—
State	253	34,459	634	714	—	1,756	738	—	6,326	3,065
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	28,300	—	—	35,704	14,849	—	—	—	—	196,261
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	83,045	1,880	—	20	2,550	1,803	1,076	251	79,204
Total Revenues	75,027	491,042	174,648	181,439	25,312	219,805	20,458	16,688	58,981	497,727
Expenditures										
Salaries, Wages, and Benefits	34,639	351,465	60,526	56,057	6,061	22,577	11,507	—	7,359	304,863
Services and Supplies	34,321	154,398	70,029	75,306	17,484	135,313	6,970	33,916	27,239	99,520
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	123,268	—	—	—	—	—	—	—	—
Interest Expense	—	19,351	—	—	—	—	—	—	—	—
Fixed Assets	—	59,346	500	6,024	—	—	—	—	9,842	46,222
Other Expenditures	—	—	—	—	—	—	—	—	—	2,291
Total Expenditures	68,960	707,828	131,055	137,387	23,545	157,890	18,477	33,916	44,440	452,896
Revenues Over (Under) Expenditures	6,067	(216,786)	43,593	44,052	1,767	61,915	1,981	(17,228)	14,541	44,831
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	13,002
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	423	—
Operating Transfers Out	—	—	—	—	—	—	—	—	423	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	13,002
Revenues/Sources Over (Under) Expenditures/Uses	$6,067	$(216,786)	$43,593	$44,052	$1,767	$61,915	$1,981	$(17,228)	$14,541	$57,833

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Grizzly Lake Resort Improvement District	Grizzly Lake Resort Improvement District	Grossmont Healthcare District	Ground Squirrel Hollow Community Services District	Groveland Community Services District	Groveland Community Services District	Groveland Lighting District	Guadalupe Cemetery District	Guadalupe Coyote Resource Conservation District	Guadalupe Lighting District
	Lighting and Lighting Maintenance	Recreation and Park	Health	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Resource Conservation	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$6,064,871	$—	$892,983	$164,202	$17,324	$56,356	$174,134	$41,972
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	130,772	270,429	—	—	—	—	39,220
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	6	(47)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	237,924	510	9,093	229	8,875	10,859	15,263	5,398
Rents, Concessions, and Royalties	—	—	—	—	—	1,519	—	8,120	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	163	—	—
State	—	—	58,671	—	16,706	9,065	242	564	862	551
Other Governmental Agencies	—	11,036	—	—	—	—	—	20,000	—	—
Charges for Current Services	4,239	—	—	3,632	—	—	—	42,180	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	20,122	—	13,934	—	—	(400)	5,645	—
Total Revenues	4,239	11,036	6,381,588	134,914	1,203,145	175,015	26,447	137,795	195,904	87,141
Expenditures										
Salaries, Wages, and Benefits	—	—	746,810	—	835,797	40,166	—	64,212	53,466	—
Services and Supplies	6,154	7,433	3,120,948	119,390	152,882	36,861	3,008	34,334	70,331	44,758
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	1,800,004	—	101,470	10,287	—	74,429	—	—
Other Expenditures	—	—	—	—	—	—	—	1,200	43,000	—
Total Expenditures	6,154	7,433	5,667,762	119,390	1,090,149	87,314	3,008	174,175	166,797	44,758
Revenues Over (Under) Expenditures	(1,915)	3,603	713,826	15,524	112,996	87,701	23,439	(36,380)	29,107	42,383
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	32,300	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	302,247	27,137	—	—	—	—
Operating Transfers Out	—	—	5,016,878	—	331,477	56,472	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(5,016,878)	—	3,070	(29,335)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,915)	$3,603	$(4,303,052)	$15,524	$116,066	$58,366	$23,439	$(36,380)	$29,107	$42,383

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Guerneville Lighting District	Gustine Drainage District (Merced)	Gustine-Romero Resource Conservation District	Halcumb Cemetery District	Half Moon Bay Fire Protection District	Hamilton Branch Fire Protection District	Hamilton City Community Service District	Hamilton City Community Service District	Hamilton City Community Service District	Hamilton City Community Service District
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Resource Conservation	Cemetery	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Library Services	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$149,012	$—	$—	$26,262	$18,668	$232,854	$—	$—	$2,952	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	135,945	—	—	—	45,317	5,958	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	46	—	—	(5)	—	64	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	34,682	29,820	857	6,640	2,191	13,007	93	556	1,016	27
Rents, Concessions, and Royalties	—	2,774	—	—	2,770	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	14,420	—	—
State	2,151	—	—	1,715	—	2,317	—	—	38	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	3,415	—	2,365	264,278	—	—	—	11,643	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	25,617	7,445	8,329	—	320	—	3,045
Total Revenues	185,891	171,954	857	62,594	295,352	301,888	6,051	15,296	15,649	3,072
Expenditures										
Salaries, Wages, and Benefits	—	30,585	—	26,030	1,367,314	22,428	646	9,860	—	646
Services and Supplies	91,438	102,764	—	29,836	167,286	149,156	2,579	3,792	8,868	3,375
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	1,563	13,663	102,100	—	—	—	—
Other Expenditures	—	—	—	209	6,000	—	—	—	—	—
Total Expenditures	91,438	133,349	—	57,638	1,554,263	273,684	3,225	13,652	8,868	4,021
Revenues Over (Under) Expenditures	94,453	38,605	857	4,956	(1,258,911)	28,204	2,826	1,644	6,781	(949)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	2,500	1,000	7,000	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(2,500)	(1,000)	(7,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	$94,453	$38,605	$857	$4,956	$(1,258,911)	$28,204	$326	$644	$(219)	$(949)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Hamilton City Fire Protection District	Hanford Cemetery District	Happy Camp Cemetery District	Happy Camp Community Services District	Happy Camp Community Services District	Happy Camp Fire Protection District	Happy Homestead Cemetery District	Happy Valley Fire Protection District	Harbor Industrial Drainage Maintenance District (San Mateo)	Hartley Cemetery District
	Fire Protection	Cemetery	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Cemetery	Fire Protection	Drainage and Drainage Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$16,699	$294,984	$8,122	$—	$—	$17,393	$202,317	$274,843	$—	$102,749
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	210,156	—	—	5,431	—	26,918	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5,981	31	—	—	69	2,381	197	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,372	109,767	1,185	—	—	1,576	53,566	18,828	522	19,341
Rents, Concessions, and Royalties	—	—	—	—	38,306	—	—	—	—	—
Intergovernmental										
Federal	72,481	—	—	—	—	37,854	—	33,776	—	—
State	5,540	4,934	931	—	—	240,598	2,508	49,039	—	1,478
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	13,835	697,522	—	—	—	—	82,699	225,013	—	73,210
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,500	90,000	1,789	—	2,505	7,419	—	7,767	—	2,132
Total Revenues	329,583	1,203,188	12,058	5,431	40,811	331,827	343,471	609,463	522	198,910
Expenditures										
Salaries, Wages, and Benefits	159,343	435,829	15,829	—	—	23,051	145,442	308,877	—	111,963
Services and Supplies	139,547	260,338	1,867	6,002	9,060	34,664	92,557	127,003	—	36,559
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	24,235	—	—
Interest Expense	—	—	—	—	—	—	—	34,661	—	—
Fixed Assets	97,997	86,687	—	—	—	74,844	46,256	—	—	14,760
Other Expenditures	—	—	—	—	—	—	—	6,609	—	—
Total Expenditures	396,887	782,854	17,696	6,002	9,060	132,559	284,255	501,385	—	163,282
Revenues Over (Under) Expenditures	(67,304)	420,334	(5,638)	(571)	31,751	199,268	59,216	108,078	522	35,628
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	750	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	571	—	—	—	144,610	—	—
Operating Transfers Out	—	—	—	—	31,751	—	—	144,610	—	—
Total Other Financing Sources (Uses)	—	—	—	571	(31,751)	—	—	750	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(67,304)	$420,334	$(5,638)	$—	$—	$199,268	$59,216	$108,828	$522	$35,628

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Hayfork Fire Protection District Fire Protection	Hayfork Maintenance District (Trinity) Lighting and Lighting Maintenance	Hayward Area Recreation and Park District Recreation and Park	Hazardous Waste Management Authority Local and Regional Planning or Development	Heartland Communications Facilities Authority Police Protection and Personal Safety	Heartland Fire Training Facility Authority Fire Protection	Heather Glen Community Services District Streets and Roads - Construction and Maintenance	Heber Public Utility District Governmental Services	Helendale Community Services District Recreation and Park	Helendale Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$34,471	$10,718	$13,923,549	$—	$—	$—	$6,162	$507,955	$—	$15,257
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	135,697	—	—	—	—	—	—	440,000	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5	1	3,365,302	—	—	—	2	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	5,000	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,309	2,958	372,163	4,578	54,711	11,759	—	36,261	—	—
Rents, Concessions, and Royalties	—	—	477,626	—	—	329,116	—	7,520	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	627	187	143,725	—	—	—	57	5,185	—	—
Other Governmental Agencies	3,214	—	—	—	200,417	—	—	—	—	—
Charges for Current Services	45,189	—	6,943,945	—	2,313,858	99,064	6,720	—	2,315	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	88,825	—	449,958	—	—	—	480	19,415	—	—
Total Revenues	310,337	13,864	25,676,268	4,578	2,568,986	439,939	13,421	1,016,336	7,315	15,257
Expenditures										
Salaries, Wages, and Benefits	—	—	15,755,735	—	1,715,105	128,897	9,776	186,596	—	—
Services and Supplies	271,556	7,895	7,312,004	—	780,703	268,517	4,517	116,577	5,883	15,257
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	219,239	—	27,297	19,953	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	271,556	7,895	23,286,978	—	2,523,105	417,367	14,293	303,173	5,883	15,257
Revenues Over (Under) Expenditures	38,781	5,969	2,389,290	4,578	45,881	22,572	(872)	713,163	1,432	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	357,761	—	—	—	—	25,000	—	—
Operating Transfers Out	—	—	3,397,005	—	—	—	—	3,670,825	—	—
Total Other Financing Sources (Uses)	—	—	(3,039,244)	—	—	—	—	(3,645,825)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$38,781	$5,969	$(649,954)	$4,578	$45,881	$22,572	$(872)	$(2,932,662)	$1,432	$—

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Herald Fire Protection District	Hesperia Fire Protection District	Hesperia Fire Protection District	Hesperia Recreation and Park District	Hickok Road Community Service District	Hidden Glen Permanent Road Division	Higgins Area Fire Protection District	Highlands Drainage Maintenance District (San Mateo)	Highlands Landscape Maintenance District (San Mateo)	Highlands Recreation Community Services District
	Fire Protection	Ambulance Service	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$543,734	$—	$6,471,516	$1,138,164	$5,546	$—	$1,209,807	$386	$6,825	$323,461
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	2,914,231	12,250	3,000	169,713	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	22,148	—	—	118,004	86	—	515	126	337	—
Licenses, Permits, and Franchises	—	—	2,960	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	18,102	—	63,279	185,703	3,580	1,256	68,312	963	1,845	33,035
Rents, Concessions, and Royalties	—	—	32,452	278,400	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	7,289	—	53,064	438,139	58	—	73,436	3	47	2,097
Other Governmental Agencies	—	—	1,523,000	—	—	—	61,457	—	—	—
Charges for Current Services	—	1,767,585	133,971	3,329,927	—	—	—	—	—	1,017,053
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	23,142	—	26,979	—	—	6	130,992	—	—	216,221
Total Revenues	614,415	1,767,585	8,307,221	8,402,568	21,520	4,262	1,714,232	1,478	9,054	1,591,867
Expenditures										
Salaries, Wages, and Benefits	245,333	—	171,750	3,399,025	—	—	1,236,656	—	—	877,224
Services and Supplies	270,429	—	8,264,289	1,981,470	6,127	1,565	310,924	39	434	391,980
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	17,701	—	—	2,000	—	—	—	—	—	—
Interest Expense	7,762	—	—	160	—	—	—	—	—	—
Fixed Assets	116,869	—	1,453,208	1,254,079	—	—	809,933	—	—	597,034
Other Expenditures	13,040	—	—	—	—	—	55,467	—	—	—
Total Expenditures	671,134	—	9,889,247	6,636,734	6,127	1,565	2,412,980	39	434	1,866,238
Revenues Over (Under) Expenditures	(56,719)	1,767,585	(1,582,026)	1,765,834	15,393	2,697	(698,748)	1,439	8,620	(274,371)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(56,719)	$1,767,585	$(1,582,026)	$1,765,834	$15,393	$2,697	$(698,748)	$1,439	$8,620	$(274,371)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Hillcrest Estates Lighting District	Hills Ferry Cemetery District	Hillsdale Court Permanent Road Division	Hillwood Community Service District	Hilmar Cemetery District	Hilton Creek Community Services District	Hilton Creek Community Services District	Hilton Creek Community Services District	Holiday Lakes Community Services District	Honey Lake Valley Resource Conservation District
	Lighting and Lighting Maintenance	Cemetery	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Cemetery	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$260,901	$—	$16,141	$56,897	$42,944	$42,944	$42,943	$4,407	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	6,048	—	13,734	—	—	—	—	—	8,900	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	488	—	168	162	—	—	—	45	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	242	16,124	3,016	207	16,621	1,002	1,002	1,002	429	8
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	72	—	—	—	—	—	—	—	—
State	—	3,527	—	174	597	96	96	95	46	—
Other Governmental Agencies	—	396	—	—	—	—	—	—	—	—
Charges for Current Services	—	201,754	—	—	28,708	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	10,500	400	—	—	—	420	—
Total Revenues	6,290	483,262	16,750	27,190	103,385	44,042	44,042	44,040	14,247	8
Expenditures										
Salaries, Wages, and Benefits	—	273,208	—	—	33,861	14,022	14,022	14,022	—	—
Services and Supplies	8,310	132,762	1,154	29,763	18,717	2,917	2,817	2,917	4,255	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	3,866	—	—	—	—	—
Other Expenditures	—	—	8	—	—	—	—	—	—	—
Total Expenditures	8,310	405,970	1,162	29,763	56,444	16,939	16,839	16,939	4,255	—
Revenues Over (Under) Expenditures	(2,020)	77,292	15,588	(2,573)	46,941	27,103	27,203	27,101	9,992	8
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,020)	$77,292	$15,588	$(2,573)	$46,941	$27,103	$27,203	$27,101	$9,992	$8

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Hopland Cemetery District	Hopland Fire Protection District	Hopland Lighting District	Hornbrook Cemetery District	Hornbrook Fire Protection District	Hornitos Lighting District	Housing Authority Risk Retention Pool	Hughson Fire Protection District	Human Rights / Fair Housing Commission of the City and County of Sacramento	Human Services Consortium of the East San Gabriel Valley
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Self Insurance	Fire Protection	Governmental Services	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,270	$24,980	$15,430	$16,875	$15,775	$3,289	$—	$287,869	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	126,635	—	—	—	—	—	106,344	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	20	—	—	47	61	75	—	734	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,639	13,204	—	1,955	658	697	1,609,989	27,968	—	3,644
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	127	—	4,183,400
State	45	19,067	170	498	291	46	—	3,785	—	289,733
Other Governmental Agencies	—	—	—	—	—	—	—	5,116	—	1,631,060
Charges for Current Services	—	—	—	—	—	—	—	38,101	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	4,901,009	—	—	—
Other Revenues	2,400	126,724	—	5,291	104	—	16,887	11,631	1,033,098	166,838
Total Revenues	8,374	310,610	15,600	24,666	16,889	4,107	6,527,885	481,675	1,033,098	6,274,675
Expenditures										
Salaries, Wages, and Benefits	—	59,738	—	10,454	7,610	—	611,937	189,672	736,075	3,001,608
Services and Supplies	2,919	181,440	5,017	4,598	12,543	1,382	473,253	223,086	268,275	3,143,540
Self Insurance - Claims Paid	—	—	—	—	—	—	3,046,825	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	23,322	—	—
Interest Expense	—	—	—	—	—	—	—	24,848	—	—
Fixed Assets	—	120,370	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,919	361,548	5,017	15,052	20,153	1,382	4,132,015	460,928	1,004,350	6,145,148
Revenues Over (Under) Expenditures	5,455	(50,938)	10,583	9,614	(3,264)	2,725	2,395,870	20,747	28,748	129,527
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	84,429	—	—
Operating Transfers Out	—	—	—	—	—	—	—	84,429	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,455	$(50,938)	$10,583	$9,614	$(3,264)	$2,725	$2,395,870	$20,747	$28,748	$129,527

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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)	Hyampom Community Service District	Hydesville Lighting District	Idyllwild Fire Protection District	Idyllwild Fire Protection District	Imperial County Citrus Pest Control District
	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Flood Control and Water Conservation	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$275,311	$6,154	$—	$1,972,827	$—	$11,362	$2,259	$—	$979,254	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	667,311	3,084	—	517	—	157,889	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	654	319	—	20,766	—	—	80	—	49,530	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	4,507	302	76,862	2,849	180	287	—	14,239	159
Rents, Concessions, and Royalties	—	—	23,931	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	155,303	46,626	—	—	—	—	—	—
State	5,258	310	508,855	168,013	—	101	41	—	164,396	—
Other Governmental Agencies	—	—	168	83,582	—	—	—	—	66,443	—
Charges for Current Services	—	—	—	18,993	—	—	—	106,654	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	17,187	—	11,304	—	—	71,756	—
Total Revenues	281,223	11,290	688,559	3,072,167	5,933	22,947	3,184	106,654	1,503,507	159
Expenditures										
Salaries, Wages, and Benefits	—	—	195,312	1,974,054	—	600	—	18,068	883,942	—
Services and Supplies	72,505	—	516,426	438,783	282	16,407	2,050	72,755	849,886	2,667
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	50,772	—	—	—	—	—	—
Interest Expense	—	—	847	7,566	—	—	—	—	—	—
Fixed Assets	—	—	—	172,360	—	—	—	—	—	—
Other Expenditures	—	—	—	7,500	—	—	—	—	—	—
Total Expenditures	72,505	—	712,585	2,651,035	282	17,007	2,050	90,823	1,733,828	2,667
Revenues Over (Under) Expenditures	208,718	11,290	(24,026)	421,132	5,651	5,940	1,134	15,831	(230,321)	(2,508)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	190,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	208,718	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(208,718)	—	—	—	—	—	—	—	190,000	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$11,290	$(24,026)	$421,132	$5,651	$5,940	$1,134	$15,831	$(40,321)	$(2,508)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Imperial County School Districts Liability/Property Self-Insurance Authority	Imperial Valley Cotton Pest Abatement District	Imperial Valley Telecommunication Authority	Independence Cemetery District	Independence Fire Protection District	Independence Fire Protection District	Independence Lighting District	Independence Ranch Community Services District	Independent Cities Risk Management Authority	Indian Valley Ambulance Service Authority
	Self Insurance	Pest Control	Underground Electric and Communication Facilities	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Self Insurance	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$56,426	$—	$155,214	$21,087	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	62,599
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(137)	—	(419)	(47)	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	95,795	52	16,788	8,293	509	14,760	10,071	—	3,430,616	72
Rents, Concessions, and Royalties	—	—	—	5,725	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	461	—	1,278	170	—	—	—
Other Governmental Agencies	—	—	106,401	—	—	—	—	—	—	2,016
Charges for Current Services	—	—	762,173	1,922	34,315	—	—	62,500	—	—
Self Insurance Contributions and Claim Adjustments	674,529	—	—	—	—	—	—	—	17,647,055	—
Other Revenues	—	—	—	1,513	—	10,304	—	—	2,458,897	—
Total Revenues	770,324	52	885,362	74,203	34,824	181,137	31,281	62,500	23,536,568	64,687
Expenditures										
Salaries, Wages, and Benefits	—	—	—	29,784	—	14,856	1,175	—	—	—
Services and Supplies	—	—	383,140	13,384	30,220	76,220	7,764	42,500	17,860,574	58,602
Self Insurance - Claims Paid	1,075,357	—	—	—	—	—	—	—	4,412,631	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	4,265	8,318	—	—	—	—
Interest Expense	—	—	—	—	3,921	8,056	—	—	—	—
Fixed Assets	—	—	416,765	6,671	—	—	—	—	—	—
Other Expenditures	10,772	—	—	—	—	—	—	—	—	—
Total Expenditures	1,086,129	—	799,905	49,839	38,406	107,450	8,939	42,500	22,273,205	58,602
Revenues Over (Under) Expenditures	(315,805)	52	85,457	24,364	(3,582)	73,687	22,342	20,000	1,263,363	6,085
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	$(315,805)	$52	$85,457	$24,364	$(3,582)	$73,687	$22,342	$20,000	$1,263,363	$6,085

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Indian Valley Community Services District	Indian Valley Community Services District	Indian Valley Community Services District	Indian Valley Community Services District	Indian 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)	Inland Empire Health Plan	Inland Empire Resource Conservation District
	Ambulance Service	Fire Protection	Governmental Services	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Governmental Services	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$72,267	$112,119	$—	$17,265	$—	$196,409	$—	$—	$620,284
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	1,207,051	(5,000)	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	3,029
Licenses, Permits, and Franchises	—	—	—	—	—	—	1,596	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	49	759	—	1,323	—	46,906	1,561	688,552	101,142
Rents, Concessions, and Royalties	—	—	11,729	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	217,418,414	464,827
State	—	71,394	1,782	—	180	—	2,352	—	213,889,217	62,404
Other Governmental Agencies	2,395	4,071	17,567	17,108	2,065	—	720	—	10,207,350	30,585
Charges for Current Services	—	—	—	—	1,578	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	34,860	—	—	842,380	476,121
Total Revenues	2,395	147,781	143,956	17,108	22,411	34,860	1,455,034	(3,439)	443,045,913	1,758,392
Expenditures										
Salaries, Wages, and Benefits	2,255	31,296	116,510	—	8,733	—	—	—	27,262,360	298,354
Services and Supplies	140	35,295	25,267	14,281	11,484	—	1,486,726	8,562	412,258,921	682,575
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	8,232	—	—	—	—	—	—	79,491	—
Fixed Assets	—	—	—	—	—	—	—	—	1,799,996	49,197
Other Expenditures	—	—	—	—	—	43,922	—	3,670	—	—
Total Expenditures	2,395	74,823	141,777	14,281	20,217	43,922	1,486,726	12,232	441,400,768	1,030,126
Revenues Over (Under) Expenditures	—	72,958	2,179	2,827	2,194	(9,062)	(31,692)	(15,671)	1,645,145	728,266
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	1,601	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(1,601)	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$72,958	$2,179	$2,827	$2,194	$(9,062)	$(31,692)	$(15,671)	$1,643,544	$728,266

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Inland Library System	Inverness Public Utility District	Inverness Subdivision No. 2 Permanent Road Division	Inyo-Kern Schools Financing Authority	Inyo-Mono Area Agency On Aging	Inyo-Mono Resource Conservation District	Ione Memorial District	Irvine Public Facilities and Infrastructure Authority	Isla Vista Recreation and Park District	Ivanhoe Memorial District
	Library Services	Fire Protection	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Governmental Services	Resource Conservation	Memorial	Financing or Constructing Facilities	Recreation and Park	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$283,316	$2,692	$—	$—	$—	$79,648	$—	$96,408	$24,993
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	100,996	16,800	—	—	—	—	—	798,025	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	861	3	—	—	—	164	—	—	4
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	22,535	45,033	2,225	197,982	—	1,385	7,605	589,917	48,118	776
Rents, Concessions, and Royalties	—	—	—	752,715	4,685	—	5,612	11,896,229	23,784	425
Intergovernmental										
Federal	—	23,511	22,729	—	476,447	—	—	—	—	—
State	296,993	2,090	7,302	—	831,198	—	1,108	—	60,392	162
Other Governmental Agencies	—	—	—	—	69,692	—	—	—	214,625	281
Charges for Current Services	—	6,224	—	—	356,260	—	—	—	124,686	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	44,880	—	—	—	120,140	—	—	1,229,099	26,669	—
Total Revenues	364,408	462,031	51,751	950,697	1,858,422	1,385	94,137	13,715,245	1,392,707	26,641
Expenditures										
Salaries, Wages, and Benefits	209,161	173,770	—	—	1,018,936	—	—	16,297	707,063	11,216
Services and Supplies	118,873	108,418	135	—	835,466	50	39,134	—	310,104	13,960
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	12,770	—	—	—	—	8,170,000	22,882	—
Interest Expense	—	—	1,850	—	4,222	—	—	830,417	3,965	—
Fixed Assets	—	16,882	—	—	—	—	—	—	150,339	—
Other Expenditures	—	—	—	—	—	—	—	10,009,008	6,500	—
Total Expenditures	328,034	299,070	14,755	—	1,858,624	50	39,134	19,025,722	1,200,853	25,176
Revenues Over (Under) Expenditures	36,374	162,961	36,996	950,697	(202)	1,335	55,003	(5,310,477)	191,854	1,465
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	37,406	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	37,406	—
Revenues/Sources Over (Under) Expenditures/Uses	$36,374	$162,961	$36,996	$950,697	$(202)	$1,335	$55,003	$(5,310,477)	$229,260	$1,465

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Jackson Valley Fire Protection District	Jacqueline Cochran Regional Airport Authority	James Resource Conservation District	Jamestown Cemetery District	Jamestown Fire Protection District	Jamestown Lighting District	Janes Creek Drainage District (Humboldt)	Janesville Fire Protection District	Jenner Lighting District	Jenny Lind Fire Protection District
	Fire Protection	Local and Regional Planning or Development	Resource Conservation	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$111,377	$—	$—	$3,597	$86,479	$24,048	$3,496	$207,781	$10,946	$185,655
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	41,783	—	—	—	—	—	—	26,248	—	218,635
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	242	—	—	1	30	8	259	—	3	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,382	1,331	41	2,941	1,825	3,403	8,377	21,789	6,214	12,773
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	24,260	—	—	53	1,251	348	133	4,000	104	138,147
Other Governmental Agencies	6,500	60,000	—	—	613	—	—	—	—	—
Charges for Current Services	3,500	—	—	1,007	—	—	—	4,516	—	6,823
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	656	—	—	—	12,394	—	97,377
Total Revenues	202,044	61,331	41	8,255	90,198	27,807	12,265	276,728	17,267	659,410
Expenditures										
Salaries, Wages, and Benefits	30,660	—	—	—	—	—	—	31,370	—	167,372
Services and Supplies	88,867	6,757	322	7,459	91,600	9,336	—	146,255	2,143	322,671
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	23,444	—	63,355
Interest Expense	—	—	—	—	—	—	—	13,015	—	11,831
Fixed Assets	—	—	—	—	—	—	—	5,512	—	121,067
Other Expenditures	—	55,000	—	—	—	—	—	—	—	—
Total Expenditures	119,527	61,757	322	7,459	91,600	9,336	—	219,596	2,143	686,296
Revenues Over (Under) Expenditures	82,517	(426)	(281)	796	(1,402)	18,471	12,265	57,132	15,124	(26,886)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$82,517	$(426)	$(281)	$796	$(1,402)	$18,471	$12,265	$57,132	$15,124	$(26,886)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Jenny Lind Veterans Memorial District Memorial	Joint Powers Employee Benefit Authority Governmental Services	Julian-Cuyamaca Fire Protection District Ambulance Service	Julian-Cuyamaca Fire Protection District Fire Protection	Junction City Fire Protection District Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$173,791	$—	$—	$309,033	$4,164	$419,250	$—	$963,377	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	185,602	—	—	—	404,033	1,264,956	4,668,134
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	34,391	—	—
Licenses, Permits, and Franchises	—	—	—	—	390	7,072	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,032	—	—	4,555	5,645	35,867	—	143,364	—	323,736
Rents, Concessions, and Royalties	12,602	—	—	—	—	—	—	87,864	—	6,520
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,453	—	—	800	86	1,032	—	417,753	—	—
Other Governmental Agencies	—	—	—	—	3,218	—	—	—	—	—
Charges for Current Services	—	18,645	392,514	151,642	—	—	—	315,497	—	151,066
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,069	—	65,934	—	24,171	25,952	15,000	27,025	47,253	6,618,222
Total Revenues	200,947	18,645	458,448	651,632	37,674	489,173	15,000	2,393,304	1,312,209	11,767,678
Expenditures										
Salaries, Wages, and Benefits	37,569	2,506	429,841	176,254	—	52,438	3,582	921,169	64,455	694,252
Services and Supplies	45,492	20,107	57,080	393,870	32,158	131,885	15,411	1,079,096	1,147,671	1,895,731
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	13,177	—	—	—	—	34,890	—	323,106	—	6,618,222
Other Expenditures	—	—	—	—	—	20,041	—	—	—	—
Total Expenditures	96,238	22,613	486,921	570,124	32,158	239,254	18,993	2,323,371	1,212,126	9,208,205
Revenues Over (Under) Expenditures	104,709	(3,968)	(28,473)	81,508	5,516	249,919	(3,993)	69,933	100,083	2,559,473
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	3,993	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	3,993	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$104,709	$(3,968)	$(28,473)	$81,508	$5,516	$249,919	$—	$69,933	$100,083	$2,559,473

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Kanawha Fire Protection District	Kaweah Delta Water Conservation District	Kelsey Cemetery District	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
	Fire Protection	Flood Control and Water Conservation	Cemetery	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Police Protection and Personal Safety	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$11,761	$3,863,674	$1,552	$96,910	$—	$1,316,063	$12,416	$2,653,162	$1,195,551	$2,931,033
Voter Approved Taxes	—	65,112	—	—	—	—	—	—	—	—
Property Assesments	11,282	—	—	—	—	—	—	200,171	678,630	391,211
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	15	654	—	—	88	—	—	3,781
Licenses, Permits, and Franchises	—	—	—	—	—	12,190	—	—	21,140	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,209	598,579	718	16,555	—	5,897	1,963	94,288	51,638	142,974
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	25,920	87,749
Intergovernmental										
Federal	823	—	—	—	—	87,955	—	—	100,000	—
State	181,791	49,830	14	1,283	—	159,043	159	28,944	11,819	317,012
Other Governmental Agencies	—	2,585,283	—	—	—	5,400	—	—	—	—
Charges for Current Services	—	—	—	39,912	630,004	276,849	—	—	3,563	280,310
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	15	—	185	—	—	95,549	5	—	58,005	18,787
Total Revenues	213,881	7,162,478	2,484	155,314	630,004	1,958,946	14,631	2,976,565	2,146,266	4,172,857
Expenditures										
Salaries, Wages, and Benefits	104,559	1,828,032	2,350	96,841	—	1,692,153	—	171,719	1,465,417	2,659,705
Services and Supplies	75,637	1,597,287	1,778	31,661	20,438	489,766	17,038	2,323,302	562,708	449,813
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	148,071	—	—	—	—
Interest Expense	—	—	—	—	—	103,220	—	—	—	—
Fixed Assets	49,427	641,723	—	—	—	120,007	—	14,629	184,946	482,012
Other Expenditures	—	—	—	2,600	—	—	—	—	—	—
Total Expenditures	229,623	4,067,042	4,128	131,102	20,438	2,553,217	17,038	2,509,650	2,213,071	3,591,530
Revenues Over (Under) Expenditures	(15,742)	3,095,436	(1,644)	24,212	609,566	(594,271)	(2,407)	466,915	(66,805)	581,327
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	368,798	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	152,000	—	111,359	92	—
Operating Transfers Out	—	—	—	—	—	152,000	—	195,053	—	—
Total Other Financing Sources (Uses)	—	(368,798)	—	—	—	—	—	(83,694)	92	—
Revenues/Sources Over (Under) Expenditures/Uses	$(15,742)	$2,726,638	$(1,644)	$24,212	$609,566	$(594,271)	$(2,407)	$383,221	$(66,713)	$581,327

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Kenwood Fire Protection District	Kern County Air Pollution Control District	Kern County Citrus Pest Control District	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
	Fire Protection	Air Pollution Control	Pest Control	Flood Control and Water Conservation	Pest Control	Cemetery	Resource Conservation	Lighting and Lighting Maintenance	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$581,866	$—	$—	$—	$4,396,986	$89,708	$—	$—	$121,252	$33,710
Voter Approved Taxes	—	—	—	92,793	—	—	—	—	—	—
Property Assesments	43,792	—	820,655	—	—	—	—	—	81,748	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	12,517	2,593	50,251	88	—	—	—	50
Licenses, Permits, and Franchises	—	775,300	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	44,600	4,274	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	44,790	90,011	25,691	34,108	315,398	45,940	108	311	4,488	13,174
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	41,359	—	—	—	—
State	14,998	497,828	—	788	324,742	857	—	—	1,628	579
Other Governmental Agencies	—	72,129	—	—	26,060	—	—	—	—	—
Charges for Current Services	10,785	86,421	—	—	—	117,067	—	11,628	—	3,725
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	6,094	—	—	—	4,655	—	—	37,523	—
Total Revenues	696,231	1,572,383	863,137	130,282	5,113,437	299,674	108	11,939	246,639	51,238
Expenditures										
Salaries, Wages, and Benefits	242,033	917,064	—	14,028	2,113,624	164,294	—	9,218	10,763	—
Services and Supplies	105,281	705,611	23,338	8,140	1,577,561	78,830	—	18,904	240,292	32,858
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	6,574	—	—	44,959	—
Interest Expense	—	—	—	—	—	—	—	—	2,453	—
Fixed Assets	11,960	—	—	—	276,154	123,525	—	—	271,960	—
Other Expenditures	—	—	750,933	—	27,784	—	—	—	—	—
Total Expenditures	359,274	1,622,675	774,271	22,168	3,995,123	373,223	—	28,122	570,427	32,858
Revenues Over (Under) Expenditures	336,957	(50,292)	88,866	108,114	1,118,314	(73,549)	108	(16,183)	(323,788)	18,380
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	58,288	—	—	260,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	3,731	—	—	—	—
Operating Transfers In	—	—	—	—	—	60,705	—	—	—	—
Operating Transfers Out	350,000	—	—	244,000	—	60,705	—	—	—	—
Total Other Financing Sources (Uses)	(350,000)	—	—	(244,000)	—	54,557	—	—	260,000	—
Revenues/Sources Over (Under) Expenditures/Uses	$(13,043)	$(50,292)	$88,866	$(135,886)	$1,118,314	$(18,992)	$108	$(16,183)	$(63,788)	$18,380

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Kimshew Cemetery District Cemetery	King City Cemetery District Cemetery	King-Tulare Area Agency on Aging Local and Regional Planning or Development	Kings County Lighting Assessment District Lighting and Lighting Maintenance	Kings County Self-Insured Schools District Self Insurance	Kings Mosquito Abatement District Pest Control	Kings River Conservation District Flood Control and Water Conservation	Kingsburg Cemetery District Cemetery	Kingsbury Greens Community Services District Streets and Roads - Construction and Maintenance	Kirkwood Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$68,602	$128,425	$—	$59,498	$—	$1,697,857	$801,352	$157,056	$—	$5,001
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	19,062	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,576	4,731	—	1,242	—	35,330	8,158	—	—	274
Licenses, Permits, and Franchises	—	—	—	—	—	—	9,685	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,398	16,287	11,796	12,464	240,499	126,808	280,275	49,897	2,065	413
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	1,903,713	—	—	—	—	—	—	7
State	1,118	518	1,730,641	966	—	28,695	6,674	2,261	—	100
Other Governmental Agencies	—	—	502,092	—	—	—	—	61,314	—	—
Charges for Current Services	39,688	112,454	—	—	—	—	—	238,621	—	150
Self Insurance Contributions and Claim Adjustments	—	—	—	—	2,766,846	—	—	—	—	—
Other Revenues	1,119	536	—	—	—	18,352	2,316,899	—	—	—
Total Revenues	113,501	262,951	4,148,242	74,170	3,007,345	1,907,042	3,423,043	509,149	21,127	5,945
Expenditures										
Salaries, Wages, and Benefits	56,541	105,855	1,905,168	—	148,650	780,699	3,319,983	266,544	—	—
Services and Supplies	47,315	34,835	1,907,742	36,466	396,732	542,142	4,317,912	91,046	17,111	3,059
Self Insurance - Claims Paid	—	—	—	—	1,374,616	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	923	—	—	—	—	—	—	—	—
Fixed Assets	—	22,133	16,000	—	—	—	1,336,944	3,290	—	2,500
Other Expenditures	275	—	329,011	—	—	—	436,048	—	—	—
Total Expenditures	104,131	163,746	4,157,921	36,466	1,919,998	1,322,841	9,410,887	360,880	17,111	5,559
Revenues Over (Under) Expenditures	9,370	99,205	(9,679)	37,704	1,087,347	584,201	(5,987,844)	148,269	4,016	386
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	953,730	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	953,730	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$9,370	$99,205	$(9,679)	$37,704	$1,087,347	$584,201	$(5,034,114)	$148,269	$4,016	$386

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Kirkwood Maintenance District No. 1 (Contra Costa) Lighting and Lighting Maintenance	Kirkwood Meadows Public Utilities District Fire Protection	Kirkwood Meadows Public Utilities District Pest Control	Kirkwood Meadows Public Utilities District Recreation and Park	Klamath Fire Protection District No. 5 Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$46,434	$—	$6,955	$8,424	$27,936	$4,723	$4,460	$20,680	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	21,616	—	—	—	16,037	13,980	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	311	11	47	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,385	—	—	—	484	542	2,630	5,734	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	78,507	—	2	—	—	—
State	484	—	365	445	820	90	58	244	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	13	—	—
Charges for Current Services	—	65,342	—	—	—	—	3,700	1,963	10,830	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	59,812	24	27	22,062	978	—	3,498	—	—
Total Revenues	72,919	125,154	7,344	8,896	145,846	20,624	10,861	32,179	10,830	—
Expenditures										
Salaries, Wages, and Benefits	—	160,448	—	—	8,400	1,400	—	3,172	—	—
Services and Supplies	61,837	182,748	7,344	8,379	32,027	10,508	2,247	18,851	7,299	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	4,594	2,026	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	6,081	—	10,338	73,207	—	—	33,919	—	—
Other Expenditures	2,454	—	—	—	1,736	3,810	—	50	—	347
Total Expenditures	64,291	349,277	7,344	18,717	119,964	17,744	2,247	55,992	7,299	347
Revenues Over (Under) Expenditures	8,628	(224,123)	—	(9,821)	25,882	2,880	8,614	(23,813)	3,531	(347)
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	—	—	—	—	—	—	—	—	3,531	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(3,531)	347
Revenues/Sources Over (Under) Expenditures/Uses	$8,628	$(224,123)	$—	$(9,821)	$25,882	$2,880	$8,614	$(23,813)	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Knights Landing Fire Protection District	Knights Landing Ridge Drainage District (Yolo)	Knightsen Town Community Services District	Knolls Property Owners Community Services District	La Canada Flintridge Public Improvement Corporation	La Habra Civic Improvement Authority	La Honda Lighting Maintenance (San Mateo)	La Porte Fire Protection District	La Selva Beach Recreation and Park District	Ladera Recreation District
	Fire Protection	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$58,985	$—	$—	$4,804	$—	$—	$9,863	$16,209	$98,697	$125,294
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	15,020	83,399	28,056	8,650	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	104	—	—	135	—	—	4,199	4	299	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,232	34,037	77	1,428	48	434,182	6,530	1,277	7,219	12,835
Rents, Concessions, and Royalties	—	—	—	—	49,648	469,634	—	—	40,011	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	829	—	—	52	—	—	66	150	33,839	733
Other Governmental Agencies	7,878	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,853	—	—	—	—	—	—	—	—	511,923
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	358	—	—	—	—	34	—	—	—	3,258
Total Revenues	97,259	117,436	28,133	15,069	49,696	903,850	20,658	17,640	180,065	654,043
Expenditures										
Salaries, Wages, and Benefits	19,949	—	—	—	—	—	—	2,384	21,463	291,843
Services and Supplies	75,776	60,051	8,531	—	—	77,299	4,043	7,603	72,941	193,070
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	40,000	380,000	—	—	—	24,140
Interest Expense	—	—	—	—	43,383	562,919	—	—	—	2,560
Fixed Assets	—	—	—	—	—	—	—	2,271	1,251	10,650
Other Expenditures	—	175	—	28	5,245	—	—	—	—	—
Total Expenditures	95,725	60,226	8,531	28	88,628	1,020,218	4,043	12,258	95,655	522,263
Revenues Over (Under) Expenditures	1,534	57,210	19,602	15,041	(38,932)	(116,368)	16,615	5,382	84,410	131,780
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	49,000
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(49,000)
Revenues/Sources Over (Under) Expenditures/Uses	$1,534	$57,210	$19,602	$15,041	$(38,932)	$(116,368)	$16,615	$5,382	$84,410	$82,780

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Lake Arrowhead Fire Protection District	Lake Arrowhead Fire Protection District	Lake City Cemetery District	Lake City Fire Protection District	Lake County Air Quality Management District	Lake County Fire Protection District	Lake County Fire Protection District	Lake County Flood Control and Water Conservation District	Lake County Vector Control District	Lake Cuyamaca Recreation and Park District
	Ambulance Service	Fire Protection	Cemetery	Fire Protection	Air Pollution Control	Ambulance Service	Fire Protection	Flood Control and Water Conservation	Pest Control	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$872,916	$5,961,103	$7,023	$4,906	$—	$—	$683,344	$566,930	$1,126,948	$—
Voter Approved Taxes	—	—	—	—	—	—	692,150	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	361,614	9	6	—	—	6,802	7,486	8,360	—
Licenses, Permits, and Franchises	—	—	—	—	399,333	—	12,907	5,124	—	—
Fines, Forfeits, and Penalties	—	—	—	—	19,095	—	8,245	—	40	—
Revenue From Use of Money and Property										
Interest Income	4,307	17,800	596	—	39,719	—	102,020	22,283	28,132	8,031
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	179,444
Intergovernmental										
Federal	—	10,834	—	—	14,631	—	—	194,273	—	—
State	—	87,268	151	112	95,045	—	14,020	501,786	82,307	—
Other Governmental Agencies	—	—	—	—	—	—	511,552	—	13,409	—
Charges for Current Services	—	—	45	—	2,294	879,112	250,825	904,415	—	586,763
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	229,055	—	1,872	11,532	—	14,495	166,922	209	—
Total Revenues	877,223	6,667,674	7,824	6,896	581,649	879,112	2,296,360	2,369,219	1,259,405	774,238
Expenditures										
Salaries, Wages, and Benefits	51,315	6,467,541	5,159	3,936	398,935	502,096	1,596,592	508,759	787,088	282,878
Services and Supplies	91,344	1,333,771	2,270	6,328	218,500	232,902	242,136	1,247,433	291,436	495,175
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	409,824	—	—	25,704	68,603	221,431	461,476	67,826	—
Other Expenditures	—	—	—	1,439	—	—	—	—	—	—
Total Expenditures	142,659	8,211,136	7,429	11,703	643,139	803,601	2,060,159	2,217,668	1,146,350	778,053
Revenues Over (Under) Expenditures	734,564	(1,543,462)	395	(4,807)	(61,490)	75,511	236,201	151,551	113,055	(3,815)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	1,097,048	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	670,272	—	—	—	—	—	—	—	—
Operating Transfers Out	515,272	155,000	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(515,272)	1,612,320	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$219,292	$68,858	$395	$(4,807)	$(61,490)	$75,511	$236,201	$151,551	$113,055	$(3,815)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Lake Elsinore and San Jacinto Watersheds Authority	Lake Forest Fire Protection District	Lake Hemet Municipal Water District	Lake of the Pines Ranchos Road Community Services District	Lake Park Maintenance (Napa)	Lake Pillsbury Fire Protection District	Lake Shastina Community Services District	Lake Shastina Community Services District	Lake Valley Fire Protection District	Lakehead Lighting District (Shasta)
	Flood Control and Water Conservation	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Land Reclamation and Levee Maintenance	Fire Protection	Fire Protection	Police Protection and Personal Safety	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$17,670	$—	$—	$—	$—	$3,414,772	$626
Voter Approved Taxes	—	—	—	—	107,606	—	—	—	—	—
Property Assesments	—	23,438	—	34,000	—	—	129,456	266,981	151,453	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	311	—	9	—	187	—	—	35,838	1
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	46,035	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,190	1,819	—	5,328	43,288	454	5,608	9,000	74,821	50
Rents, Concessions, and Royalties	—	—	36,967	—	—	—	57,558	—	8,249	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,471,956	—	—	186	—	—	—	89,872	52,860	11
Other Governmental Agencies	270,723	195	—	—	—	—	4,917	—	—	—
Charges for Current Services	—	—	1,623,157	—	—	17,104	—	—	574,838	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	22,919	4,977	—	573,128	—
Total Revenues	1,753,869	25,763	1,660,124	57,193	150,894	40,664	202,516	365,853	4,931,994	688
Expenditures										
Salaries, Wages, and Benefits	—	—	258,711	—	—	7,316	53,643	262,938	3,991,505	—
Services and Supplies	—	7,941	1,317,736	31,590	50,694	26,973	57,141	69,887	531,979	15
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	6,810	—	—	30,253	—
Other Expenditures	1,801,215	—	101,718	—	—	—	—	—	—	—
Total Expenditures	1,801,215	7,941	1,678,165	31,590	50,694	41,099	110,784	332,825	4,553,737	15
Revenues Over (Under) Expenditures	(47,346)	17,822	(18,041)	25,603	100,200	(435)	91,732	33,028	378,257	673
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(47,346)	$17,822	$(18,041)	$25,603	$100,200	$(435)	$91,732	$33,028	$378,257	$673

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Lakeport Fire Protection District	Lakeside Fire Protection District	Lakeview Cemetery District	Lakeview Community Services District	Lambert Village Maintenance District (San Joaquin)	Lamont Storm Water District (Kern)	Lancaster Cemetery District	Landscape Maintenance District No. 1 (Merced)	Lassen County Air Pollution Control District	Lassen-Modoc County Flood Control and Water Conservation District
	Fire Protection	Fire Protection	Cemetery	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Cemetery	Streets and Roads - Construction and Maintenance	Air Pollution Control	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$743,994	$7,901,464	$5,180	$9,153	$7,701	$—	$113,848	$—	$13,214	$9,349
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	954,945	—	8,290	4,080	—	—	8	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	154,141	21	190	10	—	3,236	—	21	16
Licenses, Permits, and Franchises	8,526	—	—	—	—	—	—	—	51,929	—
Fines, Forfeits, and Penalties	663	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	44,069	230,425	1,300	2,698	1,284	23,500	15,055	1,087	6,083	10,102
Rents, Concessions, and Royalties	2,520	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	72,859	215,878	242	96	86	—	640	—	52,209	236
Other Governmental Agencies	16,062	2,541,709	—	—	—	—	—	—	260	—
Charges for Current Services	1,091,505	821,105	—	—	—	—	174,888	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,004	149,583	5,888	—	—	—	—	—	—	—
Total Revenues	1,981,202	12,969,250	12,631	20,427	13,161	23,500	307,667	1,095	123,716	19,703
Expenditures										
Salaries, Wages, and Benefits	1,568,562	10,942,061	4,775	—	—	—	197,865	—	79,609	—
Services and Supplies	403,989	1,596,533	5,168	1,389	12,239	27,160	88,918	377	266,192	32,331
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	31,223	132,727	—	—	—	—	—	—	—	—
Interest Expense	11,125	5,561	—	—	—	—	—	—	—	—
Fixed Assets	177,604	556,406	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,192,503	13,233,288	9,943	1,389	12,239	27,160	286,783	377	345,801	32,331
Revenues Over (Under) Expenditures	(211,301)	(264,038)	2,688	19,038	922	(3,660)	20,884	718	(222,085)	(12,628)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	10,404	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	297,590	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(297,590)	—	—	—	—	(10,404)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(211,301)	$(561,628)	$2,688	$19,038	$922	$(3,660)	$10,480	$718	$(222,085)	$(12,628)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Lathrop-Manteca Fire Protection District	Laton Community Services District	Latrobe Fire Protection District	Lava Beds - Butte Valley Resource Conservation District	Lawndale Lighting District	Laytonville Lighting District	Leavitt Lake Community Service District	Lee Vining Fire Protection District	Leggett Valley Fire Protection District	Lemon Grove Roadway Lighting District
	Fire Protection	Fire Protection	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,501,449	$54,662	$110,911	$—	$412,015	$4,132	$3,099	$30,628	$26,563	$167,095
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,738,059	—	30,046	—	—	—	—	—	—	82,667
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,378	—	(5,826)	—	—	—	135	—
Licenses, Permits, and Franchises	51,880	—	10,615	—	—	—	—	2,378	—	—
Fines, Forfeits, and Penalties	—	—	—	—	2,571	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,329	2,752	5,747	63	153,626	—	—	1,416	1,812	20,448
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	29,349	—	—	—	—	—	—
State	38,549	773	1,176	—	3,583	44	47	77	293	1,617
Other Governmental Agencies	1,492	—	209,226	—	—	—	—	—	—	—
Charges for Current Services	569,315	—	—	—	—	—	6,868	—	5,962	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	36,281	1,032	39	—	—	683	11,785	—
Total Revenues	5,903,073	58,187	405,380	30,444	566,008	4,176	10,014	35,182	46,550	271,827
Expenditures										
Salaries, Wages, and Benefits	5,076,167	—	126,266	56,098	—	—	—	—	—	—
Services and Supplies	741,873	8,764	161,414	2,069	230,411	2,815	2,382	12,645	21,769	187,801
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	83,140	—	—	—	—	—	2,011	—
Other Expenditures	—	47,083	—	5,081	—	—	—	11,410	—	—
Total Expenditures	5,818,040	55,847	370,820	63,248	230,411	2,815	2,382	24,055	23,780	187,801
Revenues Over (Under) Expenditures	85,033	2,340	34,560	(32,804)	335,597	1,361	7,632	11,127	22,770	84,026
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	$85,033	$2,340	$34,560	$(32,804)	$335,597	$1,361	$7,632	$11,127	$22,770	$84,026

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Lemoore Cemetery District	Levee District No. 1 (Glenn)	Levee District No. 1 (Sutter)	Levee District No. 1 (Tulare)	Levee District No. 2 (Glenn)	Levee District No. 2 (Tulare)	Levee District No. 3 (Glenn)	Levee District No. 9 (Sutter)	Lewiston Community Services District Fire Protection	Lewiston Community Services District Lighting and Lighting Maintenance
	Cemetery	Land Reclamation and Levee Maintenance	Flood Control and Water Conservation	Flood Control and Water Conservation	Land Reclamation and Levee Maintenance	Flood Control and Water Conservation	Land Reclamation and Levee Maintenance	Flood Control and Water Conservation		
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$152,493	$11,946	$—	$—	$2,658	$—	$14,036	$73,081	$52,934	$2,676
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	387,680	—	1,830	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,135	—	12,014	—	—	—	—	138	10	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	130,178	2,284	42,258	2,657	271	302	6,916	14,227	3,240	—
Rents, Concessions, and Royalties	9,175	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	30	32,978	—
State	2,418	156	—	—	34	—	178	1,157	27,439	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	5,524	—
Charges for Current Services	637,110	—	—	—	—	—	—	—	25,454	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	296	239,071	—	—	—	—	—	3,100	—
Total Revenues	934,509	14,682	681,023	2,657	4,793	302	21,130	88,633	150,679	2,676
Expenditures										
Salaries, Wages, and Benefits	438,182	2,000	155,127	—	—	—	—	11,291	14,039	—
Services and Supplies	329,178	10,724	235,547	—	9,365	—	48,536	42,414	49,982	2,676
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	10,372	—	—	—	703	—
Interest Expense	—	—	—	—	—	—	—	—	33	—
Fixed Assets	102,900	—	692,746	—	—	—	—	—	32,633	—
Other Expenditures	1,854	—	—	—	—	—	—	—	—	—
Total Expenditures	872,114	12,724	1,083,420	—	19,737	—	48,536	53,705	97,390	2,676
Revenues Over (Under) Expenditures	62,395	1,958	(402,397)	2,657	(14,944)	302	(27,406)	34,928	53,289	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$62,395	$1,958	$(402,397)	$2,657	$(14,944)	$302	$(27,406)	$34,928	$53,289	$—

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Lewiston Community Services District	Liberty Fire Protection District	Lighting District No. 2-Oakhurst Area (Madera)	Likely Cemetery District	Likely Fire Protection District	Lincoln Fire Protection District	Lincoln Village Maintenance District (San Joaquin)	Linda Fire Protection District	Linda Street Lighting District (Yuba)	Linden Lighting District
	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$24,169	$836,520	$8,271	$13,556	$27,281	$1,783,624	$—	$1,965,414	$69,603	$2,732
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	77	37,642	576,663	45,165	22,160
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,134	56	18	42	—	—	—	130	3
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	88,628	3,983	1,270	1,803	56,213	—	21,965	5,437	248
Rents, Concessions, and Royalties	4,474	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	71,871	—	—	—	—	—	—	—	—
State	—	9,280	103	279	688	18,737	—	28,930	1,013	29
Other Governmental Agencies	—	80,267	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	1,000	—	—	—	138,924	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,145	—	197	—	—	—	—	—	—
Total Revenues	28,643	1,088,845	12,413	16,320	29,814	1,858,651	37,642	2,731,896	121,348	25,172
Expenditures										
Salaries, Wages, and Benefits	—	501,068	—	7,303	1,006	—	—	—	—	—
Services and Supplies	28,643	124,504	5,166	5,708	23,436	1,497,520	37,642	2,749,568	82,494	16,520
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	151,855	—	—	4,737	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	28,643	777,427	5,166	13,011	29,179	1,497,520	37,642	2,749,568	82,494	16,520
Revenues Over (Under) Expenditures	—	311,418	7,247	3,309	635	361,131	—	(17,672)	38,854	8,652
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$311,418	$7,247	$3,309	$635	$361,131	$—	$(17,672)	$38,854	$8,652

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Linden-Peters Fire Protection District	Lindsay - Strathmore Cemetery District	Lindsay - Strathmore Memorial District	Linne Community Services District	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 Self Insurance
	Fire Protection	Cemetery	Memorial	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Cemetery	Recreation and Park	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,495,440	$81,534	$108,140	$17,392	$—	$85,330	$152,859	$87,596	$7,354,878	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	7,182	—	—	—	710,110	—	608,308	61,211	1,179,301	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2	4	(18)	—	(2,257)	770	879	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	1,392	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	36,831	11,210	4,532	60	7,518	15,196	10,026	28,462	—	2,481,805
Rents, Concessions, and Royalties	—	—	36,550	—	—	—	9,187	—	—	—
Intergovernmental										
Federal	21,623	—	—	—	—	—	—	33	—	—
State	35,685	1,033	1,387	151	—	753	5,799	1,270	69,491	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	200,000	—
Charges for Current Services	103,836	186,878	—	20,332	—	157,839	—	54,687	7,594,679	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	10,677,774
Other Revenues	31,192	—	137	—	550	—	49,881	—	1,253,284	—
Total Revenues	1,731,789	280,657	150,750	37,917	718,178	256,861	838,222	234,138	17,651,633	13,159,579
Expenditures										
Salaries, Wages, and Benefits	1,184,685	182,006	65,038	—	—	92,680	417,676	129,276	10,875,969	—
Services and Supplies	409,434	45,083	107,479	14,122	695,003	70,996	53,348	62,730	5,139,545	717,539
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	7,598,296
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	45,760	—	272,136	—
Interest Expense	250	—	—	—	—	—	10,490	—	84,268	—
Fixed Assets	122,296	37,892	15,464	—	—	—	57,239	23,523	998,487	—
Other Expenditures	—	—	—	—	—	—	104,210	1,517	—	—
Total Expenditures	1,716,665	264,981	187,981	14,122	695,003	163,676	688,723	217,046	17,370,405	8,315,835
Revenues Over (Under) Expenditures	15,124	15,676	(37,231)	23,795	23,175	93,185	149,499	17,092	281,228	4,843,744
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$15,124	$15,676	$(37,231)	$23,795	$23,175	$93,185	$149,499	$17,092	$281,228	$4,843,744

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Lockeford Lighting District	Lockeford Maintenance District (San Joaquin)	Lockeford Protection District No. 1 (San Joaquin)	Lockwood Fire Protection District	Loleta Fire Protection District	Loleta Lighting District	Loma Prieta Resource Conservation District	Loma Rica-Browns Valley Community Service District	Loma Serena Street Lighting Maintenance District (Santa Clara)	Lompoc Cemetery District
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,718	$—	$2,355	$—	$42,639	$5,655	$64,243	$4,380	$1,847	$324,105
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	9,117	2,193	2,556	73,764	39,710	1,914	—	278,334	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10	—	—	—	2,183	307	—	811	—	(217)
Licenses, Permits, and Franchises	—	—	—	—	93	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,358	—	3,184	7,895	4,543	—	6,369	42,496	—	51,265
Rents, Concessions, and Royalties	—	—	—	—	240	—	—	50,039	—	7,200
Intergovernmental										
Federal	—	—	—	24,931	—	—	—	—	—	453
State	83	—	25	—	5,623	105	517	69	14	2,608
Other Governmental Agencies	—	—	—	—	—	—	138	—	69	5,325
Charges for Current Services	—	—	—	14,763	—	—	—	—	—	224,721
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,000	4,846	5,000	—	1,915	46,957	—	—
Total Revenues	18,286	2,193	9,120	126,199	100,031	7,981	73,182	423,086	1,930	615,460
Expenditures										
Salaries, Wages, and Benefits	—	—	—	13,915	5,279	—	22,754	—	—	309,969
Services and Supplies	12,877	2,193	4,240	64,953	22,799	4,720	46,242	162,370	2,388	92,923
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	24,021	18,270	—	—	—	—	—
Interest Expense	—	—	—	11,704	352	—	—	—	—	—
Fixed Assets	—	—	—	—	11,510	—	—	177,412	—	22,721
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	12,877	2,193	4,240	114,593	58,210	4,720	68,996	339,782	2,388	425,613
Revenues Over (Under) Expenditures	5,409	—	4,880	11,606	41,821	3,261	4,186	83,304	(458)	189,847
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,409	$—	$4,880	$11,606	$41,821	$3,261	$4,186	$83,304	$(458)	$189,847

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Lone Pine Fire Protection District	Lone Pine Fire Protection District	Lone Pine Lighting District	Long Valley Community Services District	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
	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Ambulance Service	Fire Protection	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$180,592	$18,887	$129	$—	$57,141	$314,540	$—	$31,895	$8,498
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	129,728	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(495)	(37)	—	—	285	—	—	(789)	12
Licenses, Permits, and Franchises	—	—	—	—	—	—	49,729	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	168	—
Revenue From Use of Money and Property										
Interest Income	10,095	9,270	5,922	2,363	246	6,244	20,756	131	814	988
Rents, Concessions, and Royalties	—	—	—	—	—	77,968	—	—	—	—
Intergovernmental										
Federal	—	—	—	69,252	—	—	—	—	—	—
State	—	1,479	150	1,460	—	30,182	793	—	242	275
Other Governmental Agencies	22,099	12,430	—	—	—	—	—	—	—	—
Charges for Current Services	109,426	—	—	18,899	39,719	—	—	—	—	925
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	2,862	86,449	184,632	39,375	—	5	492
Total Revenues	141,620	203,276	24,922	94,965	126,414	486,180	425,193	131	32,335	11,190
Expenditures										
Salaries, Wages, and Benefits	23,650	9,411	1,185	4,478	61,514	210,991	—	—	—	4,001
Services and Supplies	80,284	170,133	10,585	13,404	350	73,702	307,641	2,143	37,481	2,750
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	34,999	—	—	—	—	22,899	—	—	—	—
Interest Expense	4,649	—	—	—	—	10,835	—	—	—	—
Fixed Assets	—	8,985	—	73,851	—	5,665	—	—	—	—
Other Expenditures	20,021	—	—	—	1,245	85,135	22,772	—	—	—
Total Expenditures	163,603	188,529	11,770	91,733	63,109	409,227	330,413	2,143	37,481	6,751
Revenues Over (Under) Expenditures	(21,983)	14,747	13,152	3,232	63,305	76,953	94,780	(2,012)	(5,146)	4,439
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(21,983)	$14,747	$13,152	$3,232	$63,305	$76,953	$94,780	$(2,012)	$(5,146)	$4,439

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Lookout Fire Protection District	Lookout Pest Abatement District	Loomis Acres Unit No. 4 Maintenance District (Placer)	Loomis Fire Protection District	Los Alamos Cemetery District	Los Altos Hills County Fire District	Los Angeles Convention and Exhibition Center Authority	Los Angeles County Capital Asset Leasing Corporation	Los Angeles County Flood Control District	Los Angeles County West Vector Control District
	Fire Protection	Pest Control	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,817	$—	$—	$231,450	$12,755	$6,531,569	$—	$—	$93,796,892	$848,664
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	4,997	387,020	—	—	—	—	—	3,042,069
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10	4,289	—	—	(7)	—	—	—	654,585	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	740,938	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	1,428,888	—
Revenue From Use of Money and Property										
Interest Income	305	90	5,064	8,345	1,581	746,855	71,803	721,394	6,537,685	229,854
Rents, Concessions, and Royalties	—	—	—	28,080	—	—	7,060,111	22,701,120	7,797,090	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	6,086,285	—
State	136	—	—	2,147	94	46,300	—	—	3,396,333	6,989
Other Governmental Agencies	—	—	—	—	—	—	—	—	4,747,470	24,596
Charges for Current Services	8,999	—	—	10,029	9,199	—	19,028,145	—	119,274,814	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,144	—	—	77,575	—	—	—	—	1,595,459	—
Total Revenues	21,411	4,379	10,061	744,646	23,622	7,324,724	26,160,059	23,422,514	246,056,439	4,152,172
Expenditures										
Salaries, Wages, and Benefits	3,793	—	—	518,589	—	—	16,321,176	—	—	2,725,295
Services and Supplies	15,653	3,109	50	271,686	19,055	4,302,578	9,732,559	132,449	207,519,103	1,255,099
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	30,973	—	—	—	53,245,000	—	—
Interest Expense	—	—	—	—	—	—	28,716	2,467,128	—	—
Fixed Assets	—	—	—	8,101	—	—	—	21,844,417	22,184,787	1,071,238
Other Expenditures	—	—	—	—	—	2,054,513	—	—	587,976	—
Total Expenditures	19,446	3,109	50	829,349	19,055	6,357,091	26,082,451	77,688,994	230,291,866	5,051,632
Revenues Over (Under) Expenditures	1,965	1,270	10,011	(84,703)	4,567	967,633	77,608	(54,266,480)	15,764,573	(899,460)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	50,360,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	3,902,560	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	46,457,440	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,965	$1,270	$10,011	$(84,703)	$4,567	$967,633	$77,608	$(7,809,040)	$15,764,573	$(899,460)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Los Angeles Homeless Services Authority	Los Angeles Memorial Coliseum Commission	Los Banos Cemetery District	Los Banos Resource Conservation District	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
	Governmental Services	Recreation and Park	Cemetery	Resource Conservation	Resource Conservation	Health	Cemetery	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$99,834	$—	$—	$815,443	$38,266	$13,248	$17,792	$1,593,725
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	1,841	—	97,094	484,962
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	80	—	—	—
Prior Year and Penalties	—	—	257	—	—	—	—	24	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	29,543	363,027	31,251	1,850	—	—	6,618	1,586	2,229	19,413
Rents, Concessions, and Royalties	—	10,516,400	3,960	1,000	25,000	—	—	—	—	—
Intergovernmental										
Federal	41,511,154	—	256	—	—	—	—	12	—	—
State	124,034	—	1,072	—	—	16,509	2,798	253	—	10,162
Other Governmental Agencies	15,309,694	—	—	—	—	42,835	—	—	—	—
Charges for Current Services	—	—	189,592	—	—	7,583	26,190	—	—	60,304
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	174,620	—	12	—	—	30,000	—	—	—	14,514
Total Revenues	57,149,045	10,879,427	326,234	2,850	25,000	912,370	75,793	15,123	117,115	2,183,080
Expenditures										
Salaries, Wages, and Benefits	4,911,353	4,033,047	171,083	—	—	18,485	5,797	—	19,613	130,256
Services and Supplies	1,919,816	2,255,090	114,845	1,054	—	302,991	43,848	8,585	14,361	1,628,558
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	23,451
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	27,961	—	—	—	—	—	—	5,604
Other Expenditures	50,325,179	4,190,127	—	—	13,518	447,030	—	—	57,628	285,085
Total Expenditures	57,156,348	10,478,264	313,889	1,054	13,518	768,506	49,645	8,585	91,602	2,072,954
Revenues Over (Under) Expenditures	(7,303)	401,163	12,345	1,796	11,482	143,864	26,148	6,538	25,513	110,126
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(7,303)	$401,163	$12,345	$1,796	$11,482	$143,864	$26,148	$6,538	$25,513	$110,126

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Los Osos Community Services District	Lower Cosumnes Resource Conservation District	Lower Lake Cemetery District	Lower Lake Lighting District	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
	Recreation and Park	Resource Conservation	Cemetery	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$63,267	$14,846	$—	$267,131	$17,541	$—	$7,276	$1,663,883
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	7,625	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	103	—	—	312	—	13	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,401	1,152	18,846	794	5,618	8,121	4,915	105	1,380	87,844
Rents, Concessions, and Royalties	—	12,700	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	831	199	—	3,065	465	—	197	20,148
Other Governmental Agencies	—	—	—	—	59,000	—	—	—	1,000	—
Charges for Current Services	—	—	135,500	—	861,730	—	—	—	—	626,396
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	180	—	41,448	5	—	21,804	5	—	—	—
Total Revenues	12,581	13,852	259,892	15,947	926,348	300,121	23,238	7,730	9,866	2,398,271
Expenditures										
Salaries, Wages, and Benefits	—	6,190	155,444	—	536,347	—	—	—	—	1,226,236
Services and Supplies	264	2,057	39,566	16,065	342,173	168,569	21,338	4,666	19,778	480,745
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	2,225	—	36,560	—	—	—	—	121,685
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	264	8,247	197,235	16,065	915,080	168,569	21,338	4,666	19,778	1,828,666
Revenues Over (Under) Expenditures	12,317	5,605	62,657	(118)	11,268	131,552	1,900	3,064	(9,912)	569,605
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$12,317	$5,605	$62,657	$(118)	$11,268	$131,552	$1,900	$3,064	$(9,912)	$569,605

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Madera County Economic Development Commission	Madera County Flood Control and Water Conservation	Madera County Mosquito and Vector Control District	Madera Industrial Fire Protection District	Madera Resource Conservation District	Madera-Mariposa Schools Insurance Group	Madison Community Services District	Madison Community Services District	Madison Fire Protection District	Madrone Acres Lighting District
	Local and Regional Planning or Development	Flood Control and Water Conservation	Pest Control	Fire Protection	Resource Conservation	Self Insurance	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$162,714	$1,366,277	$384	$—	$—	$—	$—	$97,224	$15,669
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	25,717	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,307	10,357	3	—	—	—	—	326	3
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,390	2,485	62,748	1,655	2,743	1,594	111	—	5,642	6,302
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	4,751	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,427	20,551	4	—	—	—	—	529	149
Other Governmental Agencies	453,754	32,834	194,207	—	—	—	—	—	227,227	—
Charges for Current Services	—	—	—	—	—	—	5,394	—	512	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	334,210	—	—	—	—
Other Revenues	11,202	—	21,779	—	—	—	—	—	1,500	—
Total Revenues	474,346	201,767	1,675,919	2,046	2,743	335,804	5,505	—	363,428	22,123
Expenditures										
Salaries, Wages, and Benefits	314,874	—	638,099	—	—	—	—	—	26,879	—
Services and Supplies	173,809	116,330	504,088	—	2,683	4,375	3,467	—	91,016	7,433
Self Insurance - Claims Paid	—	—	—	—	—	334,209	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	11,228	—
Interest Expense	—	—	—	—	—	—	—	—	2,020	—
Fixed Assets	—	—	—	—	—	—	—	—	337,782	—
Other Expenditures	—	—	—	—	—	—	—	1,874	111	—
Total Expenditures	488,683	116,330	1,142,187	—	2,683	338,584	3,467	1,874	469,036	7,433
Revenues Over (Under) Expenditures	(14,337)	85,437	533,732	2,046	60	(2,780)	2,038	(1,874)	(105,608)	14,690
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	86,987	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	1,874	—	—
Operating Transfers Out	—	—	—	—	—	—	2,038	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(2,038)	1,874	86,987	—
Revenues/Sources Over (Under) Expenditures/Uses	$(14,337)	$85,437	$533,732	$2,046	$60	$(2,780)	$—	$—	$(18,621)	$14,690

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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. 108 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 11 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$120,227	$538,877	$—	$—	$—	$—	$—	$—	$8,924
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3,422	3,677	—	—	—	—	—	—	61
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	17	1,504	33,028	304	2,785	124	165	279	337	1,266
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	17	—	—	—	—	—	—	—	—
State	—	2,105	6,683	—	—	—	—	—	—	111
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	33,629	—	600	8,144	600	700	800	875	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	5,335	—	—	—	—	—	—	—	—
Total Revenues	17	166,239	582,265	904	10,929	724	865	1,079	1,212	10,362
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	147,852	424,955	7	69	2,408	106	6	7	2,485
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	—	147,852	424,955	7	69	2,408	106	6	7	2,485
Revenues Over (Under) Expenditures	17	18,387	157,310	897	10,860	(1,684)	759	1,073	1,205	7,877
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$17	$18,387	$157,310	$897	$10,860	$(1,684)	$759	$1,073	$1,205	$7,877

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$71,967	$39,616	$1,772	$6,914	$74,943	$10,916	$—	$807
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	489	271	11	46	493	73	—	6
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,863	620	5,711	20,854	128	2,017	33,734	5,451	859	85
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	899	491	22	86	947	135	—	10
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	7,162	2,440	—	—	—	—	—	—	2,000	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	9,025	3,060	79,066	61,232	1,933	9,063	110,117	16,575	2,859	908
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	160	—	13,072	5,404	1,505	630	33,734	5,507	1,765	119
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	160	—	13,072	5,404	1,505	630	33,734	5,507	1,765	119
Revenues Over (Under) Expenditures	8,865	3,060	65,994	55,828	428	8,433	76,383	11,068	1,094	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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$8,865	$3,060	$65,994	$55,828	$428	$8,433	$76,383	$11,068	$1,094	$789

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$252,542	$1,404	$4,309	$13,033	$—	$28,067	$5,321	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,728	10	29	89	—	190	36	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,377	303	1,310	2,022	2,378	2,251	6,283	2,567	2,923	1,624
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,139	17	53	161	—	346	64	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	4,473	19,258	25,691	—	32,115	10,973	3,095
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	271,786	1,734	5,701	19,778	21,636	56,545	11,704	34,682	13,896	4,719
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	218,433	104	539	5,093	5,728	109,080	439	4,331	4,115	105
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	218,433	104	539	5,093	5,728	109,080	439	4,331	4,115	105
Revenues Over (Under) Expenditures	53,353	1,630	5,162	14,685	15,908	(52,535)	11,265	30,351	9,781	4,614
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$53,353	$1,630	$5,162	$14,685	$15,908	$(52,535)	$11,265	$30,351	$9,781	$4,614

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
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	1,493	203	2,450	1,872	1,670	1,248	1,357	1,562	212	1,050
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,800	1,439	3,557	9,200	8,102	7,057	6,636	2,215	1,869	1,401
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	3,293	1,642	6,007	11,072	9,772	8,305	7,993	3,777	2,081	2,451
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	943	1,013	61	8,858	3,816	2,997	588	4,109	1,051	760
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	943	1,013	61	8,858	3,816	2,997	588	4,109	1,051	760
Revenues Over (Under) Expenditures	2,350	629	5,946	2,214	5,956	5,308	7,405	(332)	1,030	1,691
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,350	$629	$5,946	$2,214	$5,956	$5,308	$7,405	$(332)	$1,030	$1,691

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
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	1,803	990	2,410	904	1,310	1,460	568	884	163	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	1,494	—
Charges for Current Services	6,100	1,050	4,063	3,594	1,450	2,200	1,800	2,600	—	6,857
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	7,903	2,040	6,473	4,498	2,760	3,660	2,368	3,484	1,657	6,857
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	913	5	901	882	498	16	50	109	217	1,329
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	913	5	901	882	498	16	50	109	217	1,329
Revenues Over (Under) Expenditures	6,990	2,035	5,572	3,616	2,262	3,644	2,318	3,375	1,440	5,528
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$6,990	$2,035	$5,572	$3,616	$2,262	$3,644	$2,318	$3,375	$1,440	$5,528

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Maintenance District No. 61 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 62 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 63 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 64 (Madera) Streets and Roads - Construction and Maintenance	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
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	1,331	1,722	7,946	839	1,297	1,501	1,285	330	370	668
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	2,021	5,146	49,752	1,806	4,964	10,419	959	—	1,643	1,500
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	3,352	6,868	57,698	2,645	6,261	11,920	2,244	330	2,013	2,168
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,659	69	3,198	635	610	6,541	21	—	15	356
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,659	69	3,198	635	610	6,541	21	—	15	356
Revenues Over (Under) Expenditures	1,693	6,799	54,500	2,010	5,651	5,379	2,223	330	1,998	1,812
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,693	$6,799	$54,500	$2,010	$5,651	$5,379	$2,223	$330	$1,998	$1,812

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Maintenance District No. 71 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 72 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 73 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 74 (Madera) Streets and Roads - Construction and Maintenance	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
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	656	735	—	1,153	567	1,190	951	610	428	489
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	5,150	1,132	22,148	3,100	750	3,650	3,150	800	357	600
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	5,806	1,867	22,148	4,253	1,317	4,840	4,101	1,410	785	1,089
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	187	121	28,101	4,311	9	6,486	4,817	26	31	16
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	187	121	28,101	4,311	9	6,486	4,817	26	31	16
Revenues Over (Under) Expenditures	5,619	1,746	(5,953)	(58)	1,308	(1,646)	(716)	1,384	754	1,073
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,619	$1,746	$(5,953)	$(58)	$1,308	$(1,646)	$(716)	$1,384	$754	$1,073

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Maintenance District No. 81 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 82 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 83 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 84 (Madera) Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$17,067	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	116	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,681	2,933	429	644	380	330	333	653	4,557	1,268
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	213	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	2,350	9,609	800	912	2,665	400	750	1,700	—	2,400
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	4,031	12,542	1,229	1,556	3,045	730	1,083	2,353	21,953	3,668
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	426	1,539	10	1,698	2,613	6	14	1,536	3,122	743
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	426	1,539	10	1,698	2,613	6	14	1,536	3,122	743
Revenues Over (Under) Expenditures	3,605	11,003	1,219	(142)	432	724	1,069	817	18,831	2,925
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,605	$11,003	$1,219	$(142)	$432	$724	$1,069	$817	$18,831	$2,925

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Maintenance District No. 91 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 92 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 93 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$234,580	$447,637
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	(13,283)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	2,702
Revenue From Use of Money and Property										
Interest Income	371	1,562	719	—	357	96	372	238	4,638	93,423
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	70,473	3,904
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	500	2,900	1,800	2,850	450	3,600	650	900	36,339	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	5
Total Revenues	871	4,462	2,519	2,850	807	3,696	1,022	1,138	346,030	534,388
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	50,427	—
Services and Supplies	5	562	685	1,993	9	191	68	40	304,464	121,868
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	5	562	685	1,993	9	191	68	40	354,891	121,868
Revenues Over (Under) Expenditures	866	3,900	1,834	857	798	3,505	954	1,098	(8,861)	412,520
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	8,861	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	8,861	—
Revenues/Sources Over (Under) Expenditures/Uses	$866	$3,900	$1,834	$857	$798	$3,505	$954	$1,098	$—	$412,520

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Mammoth Lakes Community Services District	Mammoth Lakes Fire Protection District	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
	Streets and Roads - Construction and Maintenance	Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,953,574	$88,273	$396	$25,107	$37,175	$17,145	$—	$133,061	$4,761,053
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	31,000	167,015	—	4,301	—	—	19,600	476,583	23,728	2,707,853
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	178,359	—	—	—	626	237	—	2,352	4,753
Licenses, Permits, and Franchises	—	26,630	—	—	—	—	—	814,062	219,884	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	6,850	—	—
Revenue From Use of Money and Property										
Interest Income	1,995	144,924	5,094	8	—	7,418	4,413	304,602	7,838	579,224
Rents, Concessions, and Royalties	—	10,000	—	—	77,260	—	—	2,604,033	316,392	—
Intergovernmental										
Federal	—	123,473	—	—	—	9	—	—	161,532	353
State	—	7,226	220	6	192,359	1,608	182	—	38,646	27,241
Other Governmental Agencies	—	3,659	—	—	—	—	—	200,000	—	59,587
Charges for Current Services	—	—	—	—	—	3,770	—	1,632,432	12,703	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	100,365	14,894	—	—	—	—	1,720,721	565,932	783,583
Total Revenues	32,995	3,715,225	108,481	4,711	294,726	50,606	41,577	7,759,283	1,482,068	8,923,647
Expenditures										
Salaries, Wages, and Benefits	—	1,476,494	59,891	—	184,958	22,380	—	2,219,190	572,386	—
Services and Supplies	37,577	584,844	56,466	2,513	204,533	19,888	16,333	1,946,203	1,017,532	5,344,294
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	157,502	—	—	—	—	—	—	—	166,666
Interest Expense	—	190,538	—	—	—	—	—	—	5,500	31,517
Fixed Assets	—	2,178,486	—	—	—	—	—	633,209	—	—
Other Expenditures	—	—	—	—	—	—	—	1,894,556	—	—
Total Expenditures	37,577	4,587,864	116,357	2,513	389,491	42,268	16,333	6,693,158	1,595,418	5,542,477
Revenues Over (Under) Expenditures	(4,582)	(872,639)	(7,876)	2,198	(94,765)	8,338	25,244	1,066,125	(113,350)	3,381,170
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	808,907	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	808,907	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(4,582)	$(63,732)	$(7,876)	$2,198	$(94,765)	$8,338	$25,244	$1,066,125	$(113,350)	$3,381,170

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Marin County Hazardous and Solid Waste Joint Powers Authority Governmental Services	Marin County Lighting District Lighting and Lighting Maintenance	Marin County Major Crimes Task Force Police Protection and Personal Safety	Marin County Open Space District Recreation and Park	Marin County Resource Conservation District Resource Conservation	Marin Emergency Radio Authority Governmental Services	Marin General Services Authority Governmental Services	Marin Schools Insurance Authority Self Insurance	Marin Telecommunications Governmental Services	Marin/Sonoma Mosquito and Vector Control District Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$723,968	$—	$5,513,826	$—	$—	$—	$—	$—	$3,565,706
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	83,512	—	—	—	—	—	—	—	2,692,895
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	675,325	—	—	—	—	—	—
Prior Year and Penalties	—	633	—	15,034	—	—	—	—	—	28,059
Licenses, Permits, and Franchises	1,518,380	350	—	—	—	—	13,750	—	2,957,547	—
Fines, Forfeits, and Penalties	—	—	279,479	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	54,206	43,637	9,673	358,862	8,089	91,656	35,506	645,855	22,011	346,040
Rents, Concessions, and Royalties	—	—	—	12,208	2,200	—	—	—	—	—
Intergovernmental										
Federal	—	47	—	1,275	11,595	—	—	—	—	—
State	7,000	3,623	—	395,478	411,044	—	235,260	—	—	31,176
Other Governmental Agencies	—	—	1,044,349	88,395	177,577	1,717,741	319,501	—	—	4,840
Charges for Current Services	—	—	—	33,297	—	—	—	—	—	97,860
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	10,407,687	—	—
Other Revenues	—	83,010	—	67,718	10	—	—	—	—	657,718
Total Revenues	1,579,586	938,780	1,333,501	7,161,418	610,515	1,809,397	604,017	11,053,542	2,979,558	7,424,294
Expenditures										
Salaries, Wages, and Benefits	—	—	1,213,737	2,828,789	125,578	—	—	—	—	4,111,891
Services and Supplies	2,508,068	515,623	112,362	2,032,134	437,423	1,469,627	562,604	2,137,495	432,540	1,751,857
Self Insurance - Claims Paid	—	—	—	—	—	—	—	10,324,466	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	224,000	—	—	—	—	—	—
Interest Expense	—	—	—	345,927	1,676	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	201,422
Other Expenditures	—	320,572	7,402	601,023	—	—	—	—	2,475,513	—
Total Expenditures	2,508,068	836,195	1,333,501	6,031,873	564,677	1,469,627	562,604	12,461,961	2,908,053	6,065,170
Revenues Over (Under) Expenditures	(928,482)	102,585	—	1,129,545	45,838	339,770	41,413	(1,408,419)	71,505	1,359,124
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(928,482)	$102,585	$—	$1,129,545	$45,838	$339,770	$41,413	$(1,408,419)	$71,505	$1,359,124

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Marinet Consortium Joint Powers Authority	Marinwood Community Services District	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
	Library Services	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Parking	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$411,056	$—	$764,240	$—	$1,355	$42,321	$5,086	$7,874	$7,157
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	686,850	21,667	473,255	—	1,800	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,363	—	7,318	—	1	1,195	143	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	16,121	2,701	500	12,196	—	392	6,439	837	3,165	121
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	28,553	—	6	1	—	—
State	—	3,152	—	5,854	273,727	15	735	88	121	92
Other Governmental Agencies	18,867	—	—	—	58,837	—	—	—	2,253	—
Charges for Current Services	640,140	792,182	—	745,016	—	—	—	—	93,047	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	111,056	—	—	—	—	—	—	—	250
Total Revenues	675,128	2,009,360	22,167	2,007,879	361,117	3,563	50,696	6,155	106,460	7,620
Expenditures										
Salaries, Wages, and Benefits	307,409	1,687,167	—	1,292,415	189,231	—	—	—	45,439	3,827
Services and Supplies	434,331	271,916	24,533	617,031	106,646	1,785	13,957	7,768	57,027	2,530
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	35,000	—	63,275	—	—	—	—	9,986	—
Interest Expense	—	26,137	—	46,349	—	—	—	280	20,736	—
Fixed Assets	13,612	—	—	—	—	—	—	—	—	—
Other Expenditures	17,167	—	—	—	475	—	—	—	—	—
Total Expenditures	772,519	2,020,220	24,533	2,019,070	296,352	1,785	13,957	8,048	133,188	6,357
Revenues Over (Under) Expenditures	(97,391)	(10,860)	(2,366)	(11,191)	64,765	1,778	36,739	(1,893)	(26,728)	1,263
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	209,464	—	—	—	—	—	—	—	—	—
Operating Transfers Out	63,899	127,751	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	145,565	(127,751)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$48,174	$(138,611)	$(2,366)	$(11,191)	$64,765	$1,778	$36,739	$(1,893)	$(26,728)	$1,263

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Marys Cemetery District Cemetery	Maxwell Cemetery District Cemetery	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$25,049	$26,217	$84,586	$—	$4,249	$31,306	$—	$24,106	$1,970	$428
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	12,931	16,000	—	—	49,879	6,351	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	95	—	—	—	18	23	—	23	2	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,203	1,385	7,138	807	7,317	3,380	—	2,181	138	158
Rents, Concessions, and Royalties	700	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	882	2,061	—	—	—	—	—	—	—
State	193	249	796	1,895	8,830	1,818	—	150	14	4
Other Governmental Agencies	776	—	—	—	—	—	11,000	—	—	—
Charges for Current Services	900	14,305	14,742	—	—	4,917	13,869	—	—	20,360
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	105,495	2,235	—	1,450	15,075	—	165	21	457	577
Total Revenues	141,411	45,273	109,323	17,083	51,489	41,444	25,034	76,360	8,932	21,527
Expenditures										
Salaries, Wages, and Benefits	750	30,722	33,312	—	9,443	5,947	—	44,265	5,252	2,654
Services and Supplies	36,471	13,558	60,058	11,938	23,239	27,454	—	47,673	4,649	19,212
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	326	—	—	52,143	14,834	—	8,458	—	104
Other Expenditures	—	—	—	—	—	169	6,667	—	—	—
Total Expenditures	37,221	44,606	93,370	11,938	84,825	48,404	6,667	100,396	9,901	21,970
Revenues Over (Under) Expenditures	104,190	667	15,953	5,145	(33,336)	(6,960)	18,367	(24,036)	(969)	(443)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$104,190	$667	$15,953	$5,145	$(33,336)	$(6,960)	$18,367	$(24,036)	$(969)	$(443)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	McCloud Community Services District	McCloud Community Services District	McFarland Recreation and Park District	McKinleyville Community Services District	Meadow Valley Cemetery District	Meadow Valley Fire Protection District	Meeks Bay Fire Protection District	Mendocino Coast Recreation and Park District	Mendocino County Air Quality Management District	Mendocino County Flood Control and Water Conservation Improvement District
	Recreation and Park	Streets and Roads - Construction and Maintenance	Recreation and Park	Recreation and Park	Cemetery	Fire Protection	Fire Protection	Recreation and Park	Air Pollution Control	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,946	$4,941	$454,315	$499,855	$7,927	$57,094	$540,231	$430,719	$—	$39,797
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	44,177	—	—	194,044	—	—	275,415	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	4	3,592	—	2	16	6,255	2,565	—	—
Licenses, Permits, and Franchises	—	—	—	63,092	—	—	9,000	—	275,199	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	325,907	—
Revenue From Use of Money and Property										
Interest Income	1,132	2,235	2,453	32,506	5,483	5,745	64,129	3,696	36,775	3,545
Rents, Concessions, and Royalties	2,440	—	—	71,643	—	5,439	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	95,242	—	—	—
State	37	43	3,906	76,573	326	1,076	21,291	5,259	627,440	443
Other Governmental Agencies	—	—	17,466	—	—	—	422,271	37,754	—	—
Charges for Current Services	—	40,828	172,604	363,990	—	—	12,972	646,098	2,886	169,220
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	204	—	—	54,356	6,860	7,499	11,312	6,575	1,287	750
Total Revenues	51,939	48,051	654,336	1,356,059	20,598	76,869	1,458,118	1,132,666	1,269,494	213,755
Expenditures										
Salaries, Wages, and Benefits	32,007	27,430	335,136	583,819	5,942	11,070	901,850	807,783	530,993	108,988
Services and Supplies	16,991	12,520	243,093	187,104	9,331	41,100	200,750	272,680	145,960	66,940
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	15,172	—	—	—
Interest Expense	—	—	—	—	—	—	899	—	—	—
Fixed Assets	26,377	456	7,098	83,115	—	240	119,131	—	—	—
Other Expenditures	3	41	—	32,585	—	—	30	—	68,754	—
Total Expenditures	75,378	40,447	585,327	886,623	15,273	52,410	1,237,832	1,080,463	745,707	175,928
Revenues Over (Under) Expenditures	(23,439)	7,604	69,009	469,436	5,325	24,459	220,286	52,203	523,787	37,827
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	230,047	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(230,047)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(23,439)	$7,604	$69,009	$239,389	$5,325	$24,459	$220,286	$52,203	$523,787	$37,827

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Mendocino County Resource Conservation District Resource Conservation	Mendocino County Water Agency Flood Control and Water Conservation	Mendocino Fire Protection District Fire Protection	Mendocino-Little River Cemetery District Cemetery	Menlo Park Fire Protection District Fire Protection	Menlo Park Lighting District Lighting and Lighting Maintenance	Merced Cemetery District Cemetery	Merced County Mosquito Abatement Pest Control	Merced County Schools Insurance Group I Self Insurance	Merge Risk Management Joint Powers Authority Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$119,302	$153,030	$32,903	$23,765,031	$189,785	$393,122	$2,153,374	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	139,204	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	166	14,787	83,954	1,059	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	845,547	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,453	13,798	5,967	4,246	808,844	54,405	135,492	50,643	1,162,003	788,975
Rents, Concessions, and Royalties	—	—	550	—	136,969	—	—	—	—	—
Intergovernmental										
Federal	65,113	—	59,850	—	1,009,694	—	—	—	—	—
State	591,808	2,956	1,790	750	1,231,043	1,336	4,162	318,687	—	—
Other Governmental Agencies	75,000	604,205	—	—	1,585,687	—	—	—	—	—
Charges for Current Services	51,385	51,596	—	—	24,704	—	426,501	609,484	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	6,654,443	6,143,319
Other Revenues	4,106	234	28,248	12,800	76,404	—	9,088	13,421	—	16,185
Total Revenues	791,865	792,091	388,639	50,865	29,498,710	329,480	969,424	3,145,609	7,816,446	6,948,479
Expenditures										
Salaries, Wages, and Benefits	220,464	343,727	12,273	31,332	19,765,391	—	543,639	1,022,875	—	—
Services and Supplies	523,177	375,308	115,997	14,767	4,405,652	118,137	225,052	1,578,121	761,114	2,660,863
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	1,298,142	2,411,563
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	98,555	—	—
Interest Expense	—	—	—	—	—	—	—	16,976	—	—
Fixed Assets	—	596	98,456	—	343,754	—	68,407	97,577	—	—
Other Expenditures	56,481	21,715	—	10,311	—	—	—	1,830	—	—
Total Expenditures	800,122	741,346	226,726	56,410	24,514,797	118,137	837,098	2,815,934	2,059,256	5,072,426
Revenues Over (Under) Expenditures	(8,257)	50,745	161,913	(5,545)	4,983,913	211,343	132,326	329,675	5,757,190	1,876,053
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	7,442,500	—	—	—	—	—
Operating Transfers Out	—	—	—	—	7,442,500	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(8,257)	$50,745	$161,913	$(5,545)	$4,983,913	$211,343	$132,326	$329,675	$5,757,190	$1,876,053

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Meridian Fire Protection	Merquin Cemetery District	Merquin County Water District	Metropolitan Cooperative Library System	Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Middle River Community Service District	Middletown Cemetery District	Middletown Lighting District	Midpeninsula Regional Open Space District	Milford Fire Protection District
	Fire Protection	Cemetery	Drainage and Drainage Maintenance	Library Services	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$185,288	$24,973	$88,934	$—	$164,279	$—	$115,627	$14,338	$24,575,894	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	15,562
Property Assesments	47,931	—	62,487	—	115,600	12,901	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	447	69	260	—	58	—	730	91	8,874	209
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	13,699	—
Revenue From Use of Money and Property										
Interest Income	12,438	3,184	22,261	108,859	9,681	83	13,752	1,292	1,988,757	3,221
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	895,661	—
Intergovernmental										
Federal	—	348	—	1,249,866	—	—	—	—	—	—
State	2,884	261	926	383,918	2,429	—	1,538	190	232,748	50,824
Other Governmental Agencies	—	10,000	—	339,864	613	—	—	—	55,778	—
Charges for Current Services	1,663	15,033	425,489	10,446	—	—	9,903	—	1,864	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	27,724	2,150	21,035	214,543	215,447	—	—	5	406,572	3,623
Total Revenues	278,375	56,018	621,392	2,307,496	508,107	12,984	141,550	15,916	28,179,847	73,439
Expenditures										
Salaries, Wages, and Benefits	74,996	13,702	151,611	864,727	160,959	—	—	—	8,593,980	—
Services and Supplies	78,210	22,432	287,009	1,476,164	70,393	4,986	68,303	13,006	2,809,371	27,720
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	157,647	—
Interest Expense	—	—	—	—	—	5,424	—	—	300,977	—
Fixed Assets	—	11,076	29,878	—	40,122	—	3,968	—	1,931,994	34,772
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	153,206	47,210	468,498	2,340,891	271,474	10,410	72,271	13,006	13,793,969	62,492
Revenues Over (Under) Expenditures	125,169	8,808	152,894	(33,395)	236,633	2,574	69,279	2,910	14,385,878	10,947
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	7,337,332	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(7,337,332)	—
Revenues/Sources Over (Under) Expenditures/Uses	$125,169	$8,808	$152,894	$(33,395)	$236,633	$2,574	$69,279	$2,910	$7,048,546	$10,947

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Mill Creek Lane Permanent Road Division District	Millville Fire Protection District	Millville Masonic and Odd Fellows Cemetery District	Mirabel Heights Permanent Road Division District	Miraleste Recreation and Park District	Miranda Community Services District	Mission Lighting District	Mission Oaks Recreation and Park District	Mission Resource Conservation District	Mission Village Maintenance District (San Joaquin)
	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$9,484	$30,126	$63,943	$1,271	$152,273	$—	$5,835	$2,117,533	$28,000	$777
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	786,582	—	2,492
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	20	46	—	—	—	(3)	87,014	—	1
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,391	1,868	16,929	325	7,669	—	1,378	101,766	33,006	313
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	33,340	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	90	557	1,797	12	923	—	44	2,191,744	790	9
Other Governmental Agencies	—	—	—	—	—	1,010	—	57,286	13,200	—
Charges for Current Services	—	14,640	5,310	—	—	—	—	524,612	1,457,949	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	38,724	—	4,500	4,510	—	184,363	162,010	—
Total Revenues	11,967	47,211	126,749	1,608	165,365	5,520	7,254	6,084,240	1,694,955	3,592
Expenditures										
Salaries, Wages, and Benefits	—	10,060	49,771	—	—	—	—	1,771,644	309,742	—
Services and Supplies	4,705	27,528	40,273	514	189,939	12,102	2,934	1,434,382	23,167	2,406
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	19,938	—	—	7,387	—	2,586,189	9,899	—
Other Expenditures	—	—	340	—	—	—	—	1,932	984,524	—
Total Expenditures	4,705	37,588	110,322	514	189,939	19,489	2,934	5,794,147	1,327,332	2,406
Revenues Over (Under) Expenditures	7,262	9,623	16,427	1,094	(24,574)	(13,969)	4,320	290,093	367,623	1,186
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	13,969	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	13,969	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$7,262	$9,623	$16,427	$1,094	$(24,574)	$—	$4,320	$290,093	$367,623	$1,186

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Mission-Soledad Fire Protection District	Modesto Irrigation District	Modesto Irrigation District Financing Authority	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
	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Air Pollution Control	Self Insurance	Cemetery	Air Pollution Control	Resource Conservation	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$114,252	$—	$—	$—	$—	$13,667	$—	$81,360	$12,002	$61,155
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	63,370	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,935	—	—	—	—	4	—	—	(345)	47
Licenses, Permits, and Franchises	—	—	—	5,164	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	232,795	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,329	—	—	356	14,252	2,032	204,320	1,578	4,436	5,761
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	21,201	—	—	—
State	34,583	—	—	183,641	—	138	139,442	583,302	133	11,346
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	333,800	—	—	—	—	7,195,234	264	2,200	45,738
Self Insurance Contributions and Claim Adjustments	—	—	—	—	194,903	—	—	—	—	—
Other Revenues	—	—	—	—	—	1,300	9,605	—	—	4,916
Total Revenues	222,469	333,800	—	189,161	209,155	17,141	7,802,597	666,504	18,426	128,963
Expenditures										
Salaries, Wages, and Benefits	—	—	—	64,010	—	—	4,390,128	126,473	—	3,042
Services and Supplies	226,704	331,081	—	145,189	37,181	7,538	886,702	503,734	11,109	31,096
Self Insurance - Claims Paid	—	—	—	—	119,568	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	52,848
Interest Expense	—	—	—	—	—	—	—	—	—	2,826
Fixed Assets	—	—	—	1,375	—	—	260,534	—	—	22,513
Other Expenditures	—	—	—	—	11,741	—	1,137,094	3,646	—	32,978
Total Expenditures	226,704	331,081	—	210,574	168,490	7,538	6,674,458	633,853	11,109	145,303
Revenues Over (Under) Expenditures	(4,235)	2,719	—	(21,413)	40,665	9,603	1,128,139	32,651	7,317	(16,340)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	93,190,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	374,281	—	—	—
Operating Transfers Out	—	2,719	93,190,000	—	—	—	583,964	—	—	—
Total Other Financing Sources (Uses)	—	(2,719)	—	—	—	—	(209,683)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(4,235)	$—	$—	$(21,413)	$40,665	$9,603	$918,456	$32,651	$7,317	$(16,340)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Mokelumne Hill Lighting District Lighting and Lighting Maintenance	Mokelumne Hill Veterans Memorial District Memorial	Mokelumne Rural Fire Protection District Fire Protection	Mono City Fire Protection District Fire Protection	Mono County Library Authority Library Services	Mono County Resource Conservation District Resource Conservation	Montague Fire Protection District Fire Protection	Montara Lighting District Lighting and Lighting Maintenance	Monte Cristo Permanent Road Division Streets and Roads - Construction and Maintenance	Monte Rio Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$8,434	$10,102	$520,190	$19,324	$892,329	$—	$36,469	$71,361	$3,839	$258,768
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	417,820	—	—	—	12,404	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	71,291	—	140	34,978	4	71
Licenses, Permits, and Franchises	—	—	—	192	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,387	1,337	18,490	2,336	44,744	1,499	6,004	42,705	2,074	17,168
Rents, Concessions, and Royalties	—	4,580	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	61,323	—	—	—	—	—	1	—
State	93	115	5,704	46	2,401	—	688	501	25	3,299
Other Governmental Agencies	—	—	44,490	—	—	—	—	—	—	32,479
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	6,416	—	7,000	122,261	—	—	—	—	—
Total Revenues	10,914	22,550	1,068,017	28,898	1,133,026	1,499	55,705	149,545	5,943	311,785
Expenditures										
Salaries, Wages, and Benefits	—	—	733,655	—	716,018	—	8,093	—	—	60,179
Services and Supplies	5,250	44,626	189,611	6,451	243,808	—	24,189	23,746	56	250,531
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	19,202
Interest Expense	—	—	—	—	—	—	—	—	—	408
Fixed Assets	—	—	65,113	—	—	—	—	—	—	200,061
Other Expenditures	—	—	—	5,762	—	—	—	—	—	46,653
Total Expenditures	5,250	44,626	988,379	12,213	959,826	—	32,282	23,746	56	577,034
Revenues Over (Under) Expenditures	5,664	(22,076)	79,638	16,685	173,200	1,499	23,423	125,799	5,887	(265,249)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	255,000
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	8,938	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	8,938	—	—	—	—	—	—	—	255,000
Revenues/Sources Over (Under) Expenditures/Uses	$5,664	$(13,138)	$79,638	$16,685	$173,200	$1,499	$23,423	$125,799	$5,887	$(10,249)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Monte Rio Lighting District	Monte Rio Recreation and Park District	Monte Rosa Permanent Road Division No. 1 District	Montecito Fire Protection District	Monterey Bay Area Cooperative Library System	Monterey Bay Area Insurance Fund	Monterey Bay Unified Air Pollution Control District	Monterey County Liability and Property Self-Insurance Authority	Monterey County Local Agencies Insurance Authority	Monterey County Resource Conservation District
	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Library Services	Self Insurance	Air Pollution Control	Self Insurance	Self Insurance	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$52,318	$95,550	$1,280	$11,607,921	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	16	—	—	(7,155)	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	4,299,066	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	70,951	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,080	4,590	400	189,597	9,628	564,521	747,894	60,816	109,529	15,970
Rents, Concessions, and Royalties	—	53,932	—	45,234	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	1,353,987	—	—	289,140	—	—	26,311
State	759	1,506	14	424,250	129,283	—	5,064,381	—	—	660,916
Other Governmental Agencies	—	1,955	—	—	12,865	—	171,996	—	—	—
Charges for Current Services	—	—	—	—	66,524	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	3,936,886	—	3,748,062	465,442	—
Other Revenues	—	6,260	—	93,940	—	148,923	82,512	—	—	205,067
Total Revenues	62,173	163,793	1,694	13,707,774	218,300	4,650,330	10,725,940	3,808,878	574,971	908,264
Expenditures										
Salaries, Wages, and Benefits	—	56,672	—	10,064,556	—	—	4,218,130	—	—	489,426
Services and Supplies	41,859	205,030	514	1,061,294	189,387	555,588	1,276,709	3,030,791	93,358	426,215
Self Insurance - Claims Paid	—	—	—	—	—	2,303,959	—	152,078	501,386	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	150,000	254,182	—	—	—
Interest Expense	—	—	—	—	—	265,092	177,455	—	—	—
Fixed Assets	—	—	—	86,026	—	—	111,958	—	—	—
Other Expenditures	—	—	—	—	16,582	434,229	4,378,391	—	—	—
Total Expenditures	41,859	261,702	514	11,211,876	205,969	3,708,868	10,416,825	3,182,869	594,744	915,641
Revenues Over (Under) Expenditures	20,314	(97,909)	1,180	2,495,898	12,331	941,462	309,115	626,009	(19,773)	(7,377)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	49,274	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	1,532,567	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(1,532,567)	—	—	49,274	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$20,314	$(97,909)	$1,180	$963,331	$12,331	$941,462	$358,389	$626,009	$(19,773)	$(7,377)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Monterey County Schools Insurance Group	Monterey County Schools Workers Compensation Joint Powers Agency	Monterey County Water Resource Agency	Monterey Park Tract Lighting District	Monterey Peninsula Regional Park District	Monterey Peninsula Water Management District	Montezuma Fire Protection District (San Joaquin)	Montezuma Fire Protection District (Solano)	Monticello Cemetery District	Mootamai Municipal Water District
	Self Insurance	Self Insurance	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Recreation and Park	Flood Control and Water Conservation	Fire Protection	Fire Protection	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$1,993,462	$628	$2,635,077	$1,304,021	$610,091	$495,515	$26,869	$13,867
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	539	910,819	—	312,108	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	67,612	—	92,447	41,546	—	1,309	6,093	—
Licenses, Permits, and Franchises	—	—	—	—	—	279,651	314	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	643,377	771,465	278,832	68	328,767	73,904	31,553	28,458	7,560	3,790
Rents, Concessions, and Royalties	—	—	357,393	—	44,854	—	—	7,200	—	—
Intergovernmental										
Federal	—	—	128,750	—	—	—	—	—	—	—
State	—	—	274,803	8	1,557,335	307,129	7,136	92,430	158	406
Other Governmental Agencies	—	—	—	247	—	—	23,995	—	—	—
Charges for Current Services	—	—	5,147,689	—	72,690	2,958,000	71,750	—	3,259	—
Self Insurance Contributions and Claim Adjustments	77,558,641	10,711,322	—	—	—	—	—	—	—	—
Other Revenues	—	48,151	—	—	—	407,620	1,090	(2,699)	1,000	—
Total Revenues	78,202,018	11,530,938	8,248,541	1,490	5,641,989	5,371,871	1,058,037	622,213	44,939	18,063
Expenditures										
Salaries, Wages, and Benefits	895,422	1,428,360	4,975,913	—	1,988,340	2,211,008	587,438	180,086	—	—
Services and Supplies	9,443,990	1,365,357	2,984,699	2,242	722,920	2,535,356	138,128	168,641	38,199	12,654
Self Insurance - Claims Paid	69,472,916	5,182,534	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	655,793	—	—	—	—	—
Interest Expense	—	—	—	—	125,673	—	—	—	—	—
Fixed Assets	—	4,937	491,975	—	2,082,823	137,258	—	499,186	—	—
Other Expenditures	—	—	—	—	—	—	2,653	587	—	—
Total Expenditures	79,812,328	7,981,188	8,452,587	2,242	5,575,549	4,883,622	728,219	848,500	38,199	12,654
Revenues Over (Under) Expenditures	(1,610,310)	3,549,750	(204,046)	(752)	66,440	488,249	329,818	(226,287)	6,740	5,409
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	159,833	—	—	—	—	—	—	—
Operating Transfers Out	—	—	59,833	—	—	395,544	200,000	—	—	—
Total Other Financing Sources (Uses)	—	—	100,000	—	—	(395,544)	(200,000)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,610,310)	$3,549,750	$(104,046)	$(752)	$66,440	$92,705	$129,818	$(226,287)	$6,740	$5,409

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Morada Estates Lighting Maintenance District (San Joaquin)	Morada Manor Lighting Maintenance District (San Joaquin)	Moraga/Orinda Fire Protection District	Moreno Valley Community Services District	Moreno Valley Community Services District	Moreno Valley Community Services District	Morongo Valley Community Services District	Morongo Valley Community Services District	Morongo Valley Community Services District	Morongo Valley Community Services District
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Governmental Services	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,826	$807	$15,649,175	$238,804	$2,115,826	$—	$447,408	$143,449	$3,545	$53,176
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,982	980	—	1,343,650	6,676,894	4,340,328	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	1	—	29,960	270,694	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	371	275	89,247	71,747	—	210,816	—	4,670	—	—
Rents, Concessions, and Royalties	—	—	—	—	571,493	—	56,354	—	—	2,345
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	20	9	155,948	3,291	98,488	—	7,630	5,512	1	1
Other Governmental Agencies	—	—	1,080,763	—	852,782	155,775	—	—	—	—
Charges for Current Services	—	—	1,602,186	—	816,665	112,324	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	4,922	20	17,205	8,270	—	460	—	1,180
Total Revenues	5,202	2,072	18,582,241	1,687,472	11,420,047	4,827,513	511,392	154,091	3,546	56,702
Expenditures										
Salaries, Wages, and Benefits	—	—	14,393,085	188,901	6,136,629	1,361,992	311,857	52,249	—	30,819
Services and Supplies	3,930	1,492	2,337,456	1,764,549	5,281,711	3,070,263	174,908	40,519	3,546	25,883
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	19,209	—	—	—
Interest Expense	—	—	1,472,756	—	—	—	5,418	53	—	—
Fixed Assets	—	—	—	—	172,767	—	—	—	—	—
Other Expenditures	—	—	1,052,097	—	1,732	172,559	—	564	—	—
Total Expenditures	3,930	1,492	19,255,394	1,953,450	11,592,839	4,604,814	511,392	93,385	3,546	56,702
Revenues Over (Under) Expenditures	1,272	580	(673,153)	(265,978)	(172,792)	222,699	—	60,706	—	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	1,645,423	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	1,645,423	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,272	$580	$972,270	$(265,978)	$(172,792)	$222,699	$—	$60,706	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Morro Hills Community Services District	Mortara Circle Community Services District	Mosquito Fire Protection District	Mountain Gate Community Services District	Mountain House Community Services District	Mountain Meadows Community Services District	Mountain Valley Emergency Medical Services Agency	Mountain View Avenue-Lagunitas Permanent Road Division	Mountain View Fire Protection District	Mountain View Shoreline Regional Park Community
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$73,726	$4,633	$132,625	$—	$2,765,515	$18,043	$—	$1,918	$76,393	$24,232,000
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	6,825	183,848	—	3,757,888	137,144	—	—	64,277	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	50	2,311	—	3,280	17,906	—	2	197	—
Licenses, Permits, and Franchises	—	—	4,675	—	185,173	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,583	512	2,106	2,371	535,519	6,161	36,863	402	2,487	1,754,000
Rents, Concessions, and Royalties	—	—	—	—	8,430	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	1	34	—
State	724	48	1,406	—	30,863	399,756	347,031	13	995	—
Other Governmental Agencies	—	—	35,047	—	—	—	337,188	—	—	—
Charges for Current Services	—	—	—	53,430	4,559,828	—	262,892	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	45,355	3,967	2,843,327	72,500	—	—	3,797	101,000
Total Revenues	76,033	12,068	407,373	59,768	14,689,823	651,510	983,974	2,336	148,180	26,087,000
Expenditures										
Salaries, Wages, and Benefits	—	—	222,177	15,450	1,966,486	67,333	665,236	—	—	1,691,000
Services and Supplies	169,283	5,362	114,612	66,024	11,704,933	401,432	335,853	28	120,685	6,763,000
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	22,559	14,634	—	10,140	—	—	27,680	—
Interest Expense	—	—	2,426	7,646	—	—	—	—	3,755	—
Fixed Assets	—	—	135,548	507	623,941	32,595	—	—	34,642	2,434,000
Other Expenditures	—	—	—	—	1,067,377	—	—	—	—	—
Total Expenditures	169,283	5,362	497,322	104,261	15,362,737	511,500	1,001,089	28	186,762	10,888,000
Revenues Over (Under) Expenditures	(93,250)	6,706	(89,949)	(44,493)	(672,914)	140,010	(17,115)	2,308	(38,582)	15,199,000
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	3,576,000
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	10,449,000
Operating Transfers In	—	—	—	50,939	—	—	—	—	35,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	4,960,000
Total Other Financing Sources (Uses)	—	—	—	50,939	—	—	—	—	35,000	(11,833,000)
Revenues/Sources Over (Under) Expenditures/Uses	$(93,250)	$6,706	$(89,949)	$6,446	$(672,914)	$140,010	$(17,115)	$2,308	$(3,582)	$3,366,000

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Mountains Conservation and Education Authority	Mountains Recreation and Conservation Authority	Mt. Diablo Health Care District	Mt. San Jacinto Winter Park Authority	Mt. Shasta Fire Protection District	Mt. Shasta Recreation and Park District	Mt. Whitney Cemetery District	Muir Beach Community Services District	Muir Beach Community Services District	Muir Beach Community Services District
	Resource Conservation	Recreation and Park	Health	Recreation and Park	Fire Protection	Recreation and Park	Cemetery	Fire Protection	Governmental Services	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$287,528	$—	$229,184	$349,091	$32,638	$—	$143,370	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	48,008	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	902	1,369	(61)	—	—	—
Licenses, Permits, and Franchises	—	2,563,278	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	1,333,194	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	50	61,410	17,274	263,979	8,584	454	2,886	—	7,776	—
Rents, Concessions, and Royalties	—	1,450,934	—	1,918,784	—	33,566	3,076	—	—	13,040
Intergovernmental										
Federal	—	1,046,626	—	—	159,055	—	—	—	—	—
State	—	15,054,592	3,110	—	132,717	48,428	259	—	725	—
Other Governmental Agencies	—	8,098,939	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	8,316,170	—	93,285	14,373	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	535,463	21,736	193,113	620	208,177	574	—	—	5,219
Total Revenues	50	30,144,436	329,648	10,692,046	579,070	734,370	53,745	—	151,871	18,259
Expenditures										
Salaries, Wages, and Benefits	—	7,385,108	—	4,256,309	199,432	395,405	26,890	—	12,026	14,348
Services and Supplies	—	6,643,687	70,845	4,141,574	271,563	298,614	20,595	6,205	40,726	9,639
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	124,951	—	—	—	—	—	—	—	—
Interest Expense	—	82,187	—	—	—	—	—	—	—	—
Fixed Assets	—	16,343,120	—	1,197,630	34,082	44,678	—	—	—	—
Other Expenditures	—	330,000	—	—	—	—	5,310	—	—	—
Total Expenditures	—	30,909,053	70,845	9,595,513	505,077	738,697	52,795	6,205	52,752	23,987
Revenues Over (Under) Expenditures	50	(764,617)	258,803	1,096,533	73,993	(4,327)	950	(6,205)	99,119	(5,728)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	6,205	23,082	5,728
Operating Transfers Out	—	—	—	806,372	—	—	—	—	26,276	—
Total Other Financing Sources (Uses)	—	—	—	(806,372)	—	—	—	6,205	(3,194)	5,728
Revenues/Sources Over (Under) Expenditures/Uses	$50	$(764,617)	$258,803	$290,161	$73,993	$(4,327)	$950	$—	$95,925	$—

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Muir Beach Community Services District Streets and Roads - Construction and Maintenance	Murphys Cemetery District Cemetery	Murphys Fire Protection District Fire Protection	Murphys Lighting District Lighting and Lighting Maintenance	Murrieta Community Services District Recreation and Park	Murrieta Fire Protection District Fire Protection	Murrieta Valley Cemetery District Cemetery	Myers Fire Protection District Fire Protection	Myers Flat Maintenance District (Humboldt) Lighting and Lighting Maintenance	Mystic Mine Road Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$49,394	$230,774	$48,049	$93,116	$9,006,461	$224,782	$12,364	$1,519	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	6,997,042	1,303,529	—	—	—	11,640
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(401)	136	—	588,872	1,463,974	440	460	55	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	9,101	15,045	9,559	175,916	479,921	29,317	519	—	136
Rents, Concessions, and Royalties	—	—	—	—	—	22,000	—	—	—	—
Intergovernmental										
Federal	—	—	247,000	—	—	293,562	—	—	—	—
State	—	838	118,990	534	1,350	493,247	22,746	991	28	—
Other Governmental Agencies	—	—	—	—	148,055	1,012,300	—	—	—	—
Charges for Current Services	—	6,625	20,679	—	1,581,494	145,308	161,887	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	64,978	60,696	1,279	—	—	—
Total Revenues	—	65,557	632,624	58,142	9,650,823	14,280,998	440,451	14,334	1,602	11,776
Expenditures										
Salaries, Wages, and Benefits	5,165	40,128	92,464	—	2,375,573	10,281,593	174,424	600	—	—
Services and Supplies	9,178	36,026	413,696	20,384	6,839,769	1,266,503	108,830	9,504	657	9,998
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	12,500	—	—	—	—	—	—	—
Interest Expense	—	—	6,726	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	77,543	1,612,908	112,135	—	—	—
Other Expenditures	—	—	—	—	—	466,000	—	807	—	—
Total Expenditures	14,343	76,154	525,386	20,384	9,292,885	13,627,004	395,389	10,911	657	9,998
Revenues Over (Under) Expenditures	(14,343)	(10,597)	107,238	37,758	357,938	653,994	45,062	3,423	945	1,778
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	14,343	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	14,343	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(10,597)	$107,238	$37,758	$357,938	$653,994	$45,062	$3,423	$945	$1,778

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Napa City-County Library Commission	Napa County Flood Control and Water Conservation District	Napa County Mosquito Abatement District	Napa County Regional Park and Open Space District	Napa County Resource Conservation District	Napa Valley Housing Authority	Nashville Trails Community Services District	Natomas Fire Protection District	Net Six Joint Powers Authority	Nevada Cemetery District
	Library Services	Flood Control and Water Conservation	Pest Control	Recreation and Park	Resource Conservation	Governmental Services	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,449,039	$—	$940,957	$—	$239,305	$—	$—	$1,799,365	$—	$363,615
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	870,445	755,194	—	—	—	20,600	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	81,374	—	12,627	—	1,984	—	493	70,663	—	171
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	346,417	1,432,780	92,711	492	23,986	2,466	1,858	51,980	19,663	17,577
Rents, Concessions, and Royalties	4,515	—	—	—	—	12,608	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	140,896	—	—	—	—	—
State	490,305	19,948,512	50,383	125,818	524,013	—	—	24,271	—	7,686
Other Governmental Agencies	344,578	255,738	—	250,761	515,568	—	—	—	—	—
Charges for Current Services	426,751	5,386,319	90,994	—	101,380	—	—	—	111,258	36,953
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	7,815	653,045	2,530	7,906	80,985	—	—	—	—	—
Total Revenues	7,150,794	28,546,839	1,945,396	384,977	1,628,117	15,074	22,951	1,946,279	130,921	426,002
Expenditures										
Salaries, Wages, and Benefits	3,322,665	—	954,948	—	849,984	—	—	—	—	181,988
Services and Supplies	2,198,907	9,416,866	1,309,566	215,870	824,491	41,532	61,068	2,592,059	86,874	118,751
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	27,952	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	20,771	9,843,221	475,543	125,414	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	151,376	—	15,000	—	—
Total Expenditures	5,542,343	19,260,087	2,740,057	341,284	1,674,475	220,860	61,068	2,607,059	86,874	300,739
Revenues Over (Under) Expenditures	1,608,451	9,286,752	(794,661)	43,693	(46,358)	(205,786)	(38,117)	(660,780)	44,047	125,263
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	55,403	—	—	—	—	—	—	—	—	—
Operating Transfers In	51,791	—	—	—	—	—	—	—	—	—
Operating Transfers Out	51,791	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(55,403)	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,553,048	$9,286,752	$(794,661)	$43,693	$(46,358)	$(205,786)	$(38,117)	$(660,780)	$44,047	$125,263

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Nevada County Consolidated Fire District Fire Protection	Nevada County Resource Conservation District Resource Conservation	Nevada-Sierra In-Home Supportive Services Public Authority Governmental Services	New Jerusalem Drainage District (San Joaquin) Drainage and Drainage Maintenance	New Mariposa Drainage District (San Joaquin) Drainage and Drainage Maintenance	Newberry Community Services District Fire Protection	Newberry Community Services District Lighting and Lighting Maintenance	Newberry Community Services District Recreation and Park	Newcastle - Rocklin - Gold Hill Cemetery District Cemetery	Newcastle Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,753,421	$210,840	$—	$63,562	$3,360	$91,555	$1,695	$76,296	$1,228,680	$185,727
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,427,561	—	—	—	—	—	—	—	—	26,452
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	104	—	—	—	8,512	158	7,093	635	—
Licenses, Permits, and Franchises	26,024	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,763	19,863	10,239	38,341	2,684	8,810	163	7,342	272,516	18,588
Rents, Concessions, and Royalties	775	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	295,479	2,501	—	684	37	1,386	26	1,155	11,400	1,840
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	19,146
Charges for Current Services	207,897	—	1,415,554	—	—	—	—	—	240,817	130,925
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	440,411	32,668	—	100	—	5,073	13	858	—	7,600
Total Revenues	5,164,331	265,976	1,425,793	102,687	6,081	115,336	2,055	92,744	1,754,048	390,278
Expenditures										
Salaries, Wages, and Benefits	3,982,754	135,353	449,715	—	—	39,848	4,125	24,670	515,629	181,923
Services and Supplies	482,676	53,940	971,878	25,275	1,784	32,820	35,552	36,889	178,667	146,619
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	235,231	—	—	—	—	—	—	—	—	—
Interest Expense	61,118	—	—	—	—	—	—	—	—	5,945
Fixed Assets	50,798	—	—	—	—	—	—	—	565,710	—
Other Expenditures	190,153	—	—	832	—	—	—	—	—	—
Total Expenditures	5,002,730	189,293	1,421,593	26,107	1,784	72,668	39,677	61,559	1,260,006	334,487
Revenues Over (Under) Expenditures	161,601	76,683	4,200	76,580	4,297	42,668	(37,622)	31,185	494,042	55,791
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	31,219	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(31,219)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$161,601	$76,683	$4,200	$45,361	$4,297	$42,668	$(37,622)	$31,185	$494,042	$55,791

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Newcastle Lighting District	Newman Drainage District (Stanislaus)	Newville Cemetery District	Nicolaus Cemetery District	Niland County Service Area No. 1 (Imperial)	Niland Fire Protection District	Nipomo Community Services District	Nipomo Community Services District	Nipomo Lighting District	No-Mans Land Fire Protection District
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Cemetery	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$8,816	$—	$564	$17,477	$—	$25,970	$14,044	$—	$32,891	$4,558
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	916	—	—	12,030	199,973	—	—	—	30,479
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	—	—	(163)	—	—	—	—	(34)	37
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,821	22,980	629	2,003	2,880	2,286	564	1,789	16,508	2,002
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	6	—	—	—	—	—	—
State	76	—	7	253	—	209	342	—	290	4
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1
Charges for Current Services	—	—	—	3,196	—	—	—	18,836	1,791	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	544	—	—	137,535	—	—	—	—
Total Revenues	10,716	23,896	1,744	22,772	14,910	365,973	14,950	20,625	51,446	37,081
Expenditures										
Salaries, Wages, and Benefits	—	—	—	7,361	—	212,235	—	—	1,266	—
Services and Supplies	4,362	6,120	634	3,075	8,580	156,753	—	21,681	19,899	31,077
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	25,000	—	—	—	—	—	—	—	—
Interest Expense	—	24,301	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	4,362	55,421	634	10,436	8,580	368,988	—	21,681	21,165	31,077
Revenues Over (Under) Expenditures	6,354	(31,525)	1,110	12,336	6,330	(3,015)	14,950	(1,056)	30,281	6,004
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	15,045	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(15,045)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$6,354	$(31,525)	$1,110	$12,336	$6,330	$(3,015)	$(95)	$(1,056)	$30,281	$6,004

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	North Bay Cooperative Library District	North Bay Schools Insurance Authority	North Central Fire Protection District	North Central Fire Protection District	North Coast Emergency Medical Services District	North Coast Schools Insurance Group	North Coast Schools Medical Insurance Group	North Coast Unified Air Quality Management District	North County Cemetery District	North County Dispatch Joint Powers Agency
	Library Services	Self Insurance	Ambulance Service	Fire Protection	Health	Self Insurance	Self Insurance	Air Pollution Control	Cemetery	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$711,734	$5,983,657	$—	$—	$—	$—	$641,872	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	8,380	—	—	—	610,997	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	345,365	—	—
Revenue From Use of Money and Property										
Interest Income	52,848	1,067,319	57,842	345,759	578	177,640	471,666	31,782	8,812	58,534
Rents, Concessions, and Royalties	—	42,952	24,255	2,600	—	—	—	—	19,442	—
Intergovernmental										
Federal	503,187	—	95	800	—	—	—	—	—	—
State	194,847	—	8,903	75,817	228,748	—	—	821,273	6,000	—
Other Governmental Agencies	—	—	—	—	170,462	—	—	—	128,462	295,024
Charges for Current Services	897,706	—	521,718	—	58,385	—	—	—	544,764	2,588,231
Self Insurance Contributions and Claim Adjustments	—	17,101,870	—	—	—	5,699,863	27,506,353	—	—	—
Other Revenues	31,675	8,525	34,629	211,518	12,500	59,636	3,595	59,294	4,897	16,634
Total Revenues	1,680,263	18,220,666	1,359,176	6,628,531	470,673	5,937,139	27,981,614	1,868,711	1,354,249	2,958,423
Expenditures										
Salaries, Wages, and Benefits	703,610	1,635,220	62,888	416,310	313,809	—	—	958,658	669,000	2,437,727
Services and Supplies	1,039,360	3,464,184	1,124,834	4,416,872	133,806	5,639,566	3,672,606	661,865	385,215	620,708
Self Insurance - Claims Paid	—	10,822,164	—	—	—	129,722	27,904,374	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	49,166	—	—	1,204	—	—	33,107	—	—
Interest Expense	—	66,512	—	—	752	—	—	8,509	—	—
Fixed Assets	—	255,750	—	—	4,288	—	—	—	23,452	76,940
Other Expenditures	—	1,789	2,305	—	8,310	—	—	16,797	32,736	—
Total Expenditures	1,742,970	16,294,785	1,190,027	4,833,182	462,169	5,769,288	31,576,980	1,678,936	1,110,403	3,135,375
Revenues Over (Under) Expenditures	(62,707)	1,925,881	169,149	1,795,349	8,504	167,851	(3,595,366)	189,775	243,846	(176,952)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	5,500	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	387,482	—	—	—	—	—	—
Operating Transfers Out	—	—	387,482	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(387,482)	387,482	—	—	—	5,500	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(62,707)	$1,925,881	$(218,333)	$2,182,831	$8,504	$167,851	$(3,595,366)	$195,275	$243,846	$(176,952)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	North County Fire Protection District (Monterey) Fire Protection	North County Fire Protection District (San Diego) Fire Protection	North County Library Authority Library Services	North County Lighting District Lighting and Lighting Maintenance	North County Public Recreation District Recreation and Park	North Highlands Recreation and Park District Recreation and Park	North Humboldt Recreation and Park District Recreation and Park	North Kern Cemetery District Cemetery	North Lake Tahoe Public Finance Authority Financing or Constructing Facilities	North McHenry Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,333,329	$12,565,367	$—	$417,601	$181,807	$1,250,832	$140,659	$435,815	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	8,412
Special Assessments (Mello/Roos, Mark/Roos)	—	—	696,499	—	—	—	—	—	—	—
Prior Year and Penalties	144,920	(30,939)	—	(257)	4,979	—	778	3,181	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	35,055	216,495	38,055	15,426	116	64,575	3,678	152,000	607,195	(85)
Rents, Concessions, and Royalties	—	—	—	—	60,305	126,026	—	—	430,000	—
Intergovernmental										
Federal	—	—	—	39	263,282	—	—	—	—	—
State	812,450	119,074	—	3,178	946	184,088	2,828	5,170	—	—
Other Governmental Agencies	—	76,276	—	—	—	44,135	—	4,012	—	—
Charges for Current Services	75,245	1,038,578	—	141,979	283,166	385,606	518,755	468,172	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,100,407	1,053,024	—	—	22,490	12,441	7,269	436	—	—
Total Revenues	6,501,406	15,037,875	734,554	577,966	817,091	2,067,703	673,967	1,068,786	1,037,195	8,327
Expenditures										
Salaries, Wages, and Benefits	5,259,830	11,099,752	409,480	—	381,916	926,274	301,593	409,000	—	—
Services and Supplies	1,056,867	2,675,154	68,910	395,747	429,314	726,800	346,682	428,038	5,640	7,655
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	720,000	—
Interest Expense	—	—	—	—	—	—	—	—	600,190	—
Fixed Assets	74,350	2,192,041	—	—	—	200,634	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	6,391,047	15,966,947	478,390	395,747	811,230	1,853,708	648,275	837,038	1,325,830	7,655
Revenues Over (Under) Expenditures	110,359	(929,072)	256,164	182,219	5,861	213,995	25,692	231,748	(288,635)	672
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	303,689	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	951,911	—	—	—	—	—	—	—	—
Operating Transfers Out	—	254,748	333,270	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	303,689	697,163	(333,270)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$414,048	$(231,909)	$(77,106)	$182,219	$5,861	$213,995	$25,692	$231,748	$(288,635)	$672

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	North Oaks Lighting District	North Oaks Maintenance District (San Joaquin)	North of the River Recreation and Park District	North Orange County Liability and Property Self-Insurance Authority	North San Juan Fire Protection District	North Shore Fire Departments Joint Powers Authority	North Tahoe Fire Protection District	North Tahoe Fire Protection District	North Tahoe Public Utility District	North Valley Schools Insurance Group
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Self Insurance	Fire Protection	Fire Protection	Ambulance Service	Fire Protection	Recreation and Park	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,379	$6,144,560	$—	$122,792	$—	$2,882,059	$1,235,169	$489,771	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,274	4,318	250,473	—	—	—	1,667,646	714,705	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2	44,885	—	60	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	82,654	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	73	290	181,191	178,166	6,800	—	69,833	29,928	9,100	28,828
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	280,892	—	6,684	—	—	27,339	—	—
State	—	15	1,831,138	—	28,057	—	28,631	177,656	1,420,676	—
Other Governmental Agencies	—	—	—	—	450	—	—	84,885	15,000	—
Charges for Current Services	—	—	4,424,134	—	—	—	1,113,512	425,926	1,414,267	—
Self Insurance Contributions and Claim Adjustments	—	—	—	3,288,261	—	—	—	—	—	13,781,126
Other Revenues	—	—	741,611	—	111,670	—	1,941	832	—	15
Total Revenues	3,347	6,004	13,898,884	3,466,427	276,513	—	5,763,622	2,779,094	3,348,814	13,809,969
Expenditures										
Salaries, Wages, and Benefits	—	—	6,184,898	—	93,354	—	4,290,469	1,838,772	498,209	—
Services and Supplies	2,586	3,202	3,289,552	3,184,723	165,003	—	1,126,954	906,569	1,561,753	275,314
Self Insurance - Claims Paid	—	—	—	280,390	—	—	—	—	—	13,429,199
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	23,572	—	56,414	100,651	—	—
Interest Expense	—	—	—	—	7,082	—	69,253	42,466	—	—
Fixed Assets	—	—	3,284,055	—	11,995	—	157,238	295,196	1,461,867	—
Other Expenditures	—	—	—	—	—	5,133	—	—	8,994	—
Total Expenditures	2,586	3,202	12,758,505	3,465,113	301,006	5,133	5,700,328	3,183,654	3,530,823	13,704,513
Revenues Over (Under) Expenditures	761	2,802	1,140,379	1,314	(24,493)	(5,133)	63,294	(404,560)	(182,009)	105,456
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	233,798	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	3,334	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	233,798	3,334	—
Revenues/Sources Over (Under) Expenditures/Uses	$761	$2,802	$1,140,379	$1,314	$(24,493)	$(5,133)	$63,294	$(170,762)	$(178,675)	$105,456

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	North West Kern Resource Conservation District Resource Conservation	North Willows County Service Area (Glenn) Drainage and Drainage Maintenance	North Wilson Way Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Northeast Stockton Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Northeastern Joint Powers Authority Self Insurance	Northern California Cities Self Insurance Fund Self Insurance	Northern California Community College Pool Self Insurance	Northern California Community Colleges Joint Powers Agency Self Insurance	Northern California Regional Liability Excess Fund Self Insurance	Northern California School Insurance Group Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$13,833	$6,775	$26,977	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	19,677	5,080	24,240	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	9	36	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,263	1,925	895	736	50,345	3,750,695	142,522	215,642	2,534,531	378,039
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	179,184	183	74	297	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	453,750	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	2,560,894	7,844,972	3,790,303	6,792,049	37,842,334	6,299,757
Other Revenues	—	—	—	—	7,141	637,645	—	—	—	—
Total Revenues	189,447	35,618	12,833	52,286	2,618,380	12,233,312	3,932,825	7,461,441	40,376,865	6,677,796
Expenditures										
Salaries, Wages, and Benefits	154,040	—	—	—	—	—	194,592	—	—	—
Services and Supplies	38,362	18,425	5,939	38,211	106,956	3,235,318	3,592,157	217,066	26,347,187	4,288,015
Self Insurance - Claims Paid	—	—	—	—	2,473,223	11,278,748	10,692	748,910	12,103,621	1,659,543
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	4,693	357,249	—	6,421,379	—	1,258,422
Total Expenditures	192,402	18,425	5,939	38,211	2,584,872	14,871,315	3,797,441	7,387,355	38,450,808	7,205,980
Revenues Over (Under) Expenditures	(2,955)	17,193	6,894	14,075	33,508	(2,638,003)	135,384	74,086	1,926,057	(528,184)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	1,300	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(1,300)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,955)	$17,193	$5,594	$14,075	$33,508	$(2,638,003)	$135,384	$74,086	$1,926,057	$(528,184)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Northern California Special Districts Insurance Authority	Northern Orange County Self-Funded Workers Compensation Agency	Northern Salinas Valley Mosquito Abatement District	Northern Sierra Air Quality Management District	Northern Sonoma County Air Pollution Control District	Northshore Fire Protection District	Northstar Community Services District	Northwest Lassen Fire Protection District	Northwest Mosquito and Vector Control District	Novato Fire Protection District
	Self Insurance	Self Insurance	Pest Control	Air Pollution Control	Air Pollution Control	Fire Protection	Fire Protection	Fire Protection	Pest Control	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$1,099,732	$—	$92,068	$711,840	$3,071,763	$—	$1,994,581	$16,428,964
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	758,713	9,517	358,553	3,865,431
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	37,506	—	22	7,133	276	398	122,005	18,450
Licenses, Permits, and Franchises	—	—	—	151,991	980,286	9,114	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	126,340	800	714	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	206,519	104,422	62,541	51,943	125,676	61,548	233,294	265	193,099	571,587
Rents, Concessions, and Royalties	—	—	—	—	—	1,000	—	—	—	30,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	6,139	1,336,739	25,376	12,201	30,383	—	126,584	107,148
Other Governmental Agencies	—	—	—	—	15,300	—	28,877	—	117,473	212,152
Charges for Current Services	—	—	74,495	—	245,756	1,334,048	377,994	—	47,424	2,684,180
Self Insurance Contributions and Claim Adjustments	1,294,300	4,863,093	—	—	—	—	—	—	—	—
Other Revenues	97,004	—	72,509	40,975	—	—	1,752,564	—	13,257	16,313
Total Revenues	1,597,823	4,967,515	1,352,922	1,707,988	1,485,284	2,137,598	6,253,864	10,180	2,972,976	23,934,225
Expenditures										
Salaries, Wages, and Benefits	131,341	—	708,108	700,829	689,058	1,290,259	3,012,640	—	1,412,979	18,422,870
Services and Supplies	582,701	4,835,308	370,396	202,591	687,455	427,737	792,476	4,216	612,092	2,613,346
Self Insurance - Claims Paid	1,006,302	64,467	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	196,390
Interest Expense	—	—	—	—	—	10,063	—	—	—	134,586
Fixed Assets	3,181	—	136,869	20,264	—	298,553	3,631,983	5,076	65,551	1,641,596
Other Expenditures	—	—	—	867,718	—	—	—	—	—	—
Total Expenditures	1,723,525	4,899,775	1,215,373	1,791,402	1,376,513	2,026,612	7,437,099	9,292	2,090,622	23,008,788
Revenues Over (Under) Expenditures	(125,702)	67,740	137,549	(83,414)	108,771	110,986	(1,183,235)	888	882,354	925,437
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	193,511
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	125,403	—	—	—	—	—
Operating Transfers Out	—	—	—	—	125,403	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	193,511
Revenues/Sources Over (Under) Expenditures/Uses	$(125,702)	$67,740	$137,549	$(83,414)	$108,771	$110,986	$(1,183,235)	$888	$882,354	$1,118,948

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Noyo Lighting District Lighting and Lighting Maintenance	Number 10006 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10032 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10038 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10045 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10049 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10066 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10075 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10076 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1472 Maintenance District (Los Angeles) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,081	$760,363	$335,444	$191,705	$484,407	$7,314	$461,628	$70,080	$—	$256,869
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(22,669)	(11,233)	(5,281)	(8,805)	322	(6,498)	(2,103)	—	(7,716)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	4,654	2,128	1,082	3,035	43	2,570	430	—	1,547
Revenue From Use of Money and Property										
Interest Income	—	67,218	65,102	36,967	95,757	853	35,290	12,278	359	15,386
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	35	6,642	2,931	1,626	4,258	47	3,952	611	—	2,227
Other Governmental Agencies	—	218,000	—	124,000	260,000	93,125	257,000	—	166,836	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	17	7	5	14	5	12	5	5	5
Total Revenues	3,116	1,034,225	394,379	350,104	838,666	101,709	753,954	81,301	167,200	268,318
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,815	772,590	302,769	182,244	594,075	66,614	536,473	38,761	167,498	177,862
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	3,815	772,590	302,769	182,244	594,075	66,614	536,473	38,761	167,498	177,862
Revenues Over (Under) Expenditures	(699)	261,635	91,610	167,860	244,591	35,095	217,481	42,540	(298)	90,456
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(699)	$261,635	$91,610	$167,860	$244,591	$35,095	$217,481	$42,540	$(298)	$90,456

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Number 1575 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1616 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1687 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1697 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1744 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1866 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Oak Grove Cemetery District (Fresno) Cemetery	Oak Grove Cemetery District (Tuolumne) Cemetery	Oak Hill Cemetery District Cemetery	Oak Knoll Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$248,806	$573,834	$12,383,554	$940,581	$651,363	$175,551	$63,420	$8,612	$156,784	$9,696
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(7,406)	17,929	(346,480)	(23,756)	(17,501)	(4,724)	2,697	3	(98)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	1,523	2,808	73,572	5,809	3,921	885	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	45,678	109,066	890,133	96,386	266,363	30,095	34,613	1,857	15,273	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	8	—	—	—
State	2,159	4,868	107,202	8,162	5,574	3,078	860	141	1,193	108
Other Governmental Agencies	—	2,417,000	1,279,000	19,000	—	47,000	—	—	—	—
Charges for Current Services	—	1,000	43,400	500	—	—	71,950	1,450	280,862	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5	41	244	25	8	5	—	730	3,965	—
Total Revenues	290,765	3,126,546	14,430,625	1,046,707	909,728	251,890	173,548	12,793	457,979	9,804
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	129,452	—	202,998	—
Services and Supplies	108,077	2,133,725	12,923,099	1,062,245	367,538	186,690	90,310	8,687	90,360	4,275
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	9,707	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	108,077	2,133,725	12,923,099	1,062,245	367,538	186,690	219,762	8,687	303,065	4,275
Revenues Over (Under) Expenditures	182,688	992,821	1,507,526	(15,538)	542,190	65,200	(46,214)	4,106	154,914	5,529
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	3,003	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	3,003	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$182,688	$992,821	$1,507,526	$(15,538)	$542,190	$65,200	$(43,211)	$4,106	$154,914	$5,529

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Oakdale Fire Protection District Fire Protection	Oakland-Alameda County Coliseum Authority Financing or Constructing Facilities	Occidental Community Services District Fire Protection	Occidental Community Services District Lighting and Lighting Maintenance	Occidental Community Services District Recreation and Park	Oceano Community Services District Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$459,647	$—	$176,789	$19,924	$—	$715,062	$14,073	$6,478	$148,189	$472,734
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,176,252	—	118,792	—	—	—	—	230	—	397,681
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,174	—	940	(8)	—	1,128	—	30	(458)	873
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	1,837
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,717	3,188,201	8,319	952	5	14,546	1,346	428	2,308	—
Rents, Concessions, and Royalties	—	19,227,144	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	203	—	—	—	—	—	—	—	—	—
State	5,994	—	1,622	179	—	4,131	108	64	1,220	91,127
Other Governmental Agencies	188	21,892,900	1,008	265	—	—	—	—	18,093	—
Charges for Current Services	111,871	—	—	—	—	19,655	—	—	18,276	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	115,494	1,434,985	—	—	—	364,628	—	—	5,464	32,822
Total Revenues	1,872,540	45,743,230	307,470	21,312	5	1,119,150	15,527	7,230	193,092	997,074
Expenditures										
Salaries, Wages, and Benefits	1,576,896	—	13,134	—	—	—	—	—	27,713	543,300
Services and Supplies	218,924	12,019,467	104,137	12,188	—	629,308	—	3,992	127,655	495,819
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	59,760	—	—	—	—	—	—	—	—	—
Interest Expense	9,049	142,467	61,141	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	36,330	—	—	50,019	292,366
Other Expenditures	—	12,343,195	—	—	—	—	—	—	—	—
Total Expenditures	1,864,629	24,505,129	178,412	12,188	—	665,638	—	3,992	205,387	1,331,485
Revenues Over (Under) Expenditures	7,911	21,238,101	129,058	9,124	5	453,512	15,527	3,238	(12,295)	(334,411)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	4,386,262	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	4,386,262	—	—	—	—	—	—	—	—
Operating Transfers In	17,191	1,837,905	—	—	—	—	—	—	—	9,700
Operating Transfers Out	17,191	21,084,022	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(19,246,117)	—	—	—	—	—	—	—	9,700
Revenues/Sources Over (Under) Expenditures/Uses	$7,911	$1,991,984	$129,058	$9,124	$5	$453,512	$15,527	$3,238	$(12,295)	$(324,711)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Olivehurst Public Utility District	Olivehurst Public Utility District	Olympic Tract Lighting District	Opal Cliffs Recreation and Park District	Ophir Hill Fire Protection District	Orange County Cemetery District	Orange County Fire Authority	Orange County Fire Authority	Orange County Flood Control District	Orange County Fringe Benefit Joint Powers Agreement
	Governmental Services	Recreation and Park	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Cemetery	Ambulance Service	Fire Protection	Flood Control and Water Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$76,482	$89,749	$3,307	$2,091	$352,056	$1,450,827	$—	$180,728,394	$67,245,923	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	410,891	8,028	—	185,801	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	96	164	—	27	165	54,943	—	260,982	582,408	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	372,067	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	19,156	550	—
Revenue From Use of Money and Property										
Interest Income	12,000	—	216	1,104	24,491	746,147	—	6,189,027	8,029,887	22,457
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	1,339,254	—
Intergovernmental										
Federal	—	—	1	—	—	—	—	4,435,632	2,905,512	—
State	753	1,284	42	(275)	43,845	12,754	—	16,804,473	697,654	—
Other Governmental Agencies	—	—	1,254	144	—	—	—	4,109,575	6,132,661	—
Charges for Current Services	—	—	—	47,726	20,995	2,031,137	3,776,778	48,757,616	15,145,491	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	4,048,483
Other Revenues	42,192	41,835	—	—	121,923	79,219	956,728	1,514,314	1,450,147	—
Total Revenues	131,523	543,923	12,848	50,817	749,276	4,375,027	4,733,506	262,819,169	103,901,554	4,070,940
Expenditures										
Salaries, Wages, and Benefits	—	162,952	—	—	492,530	1,446,201	—	195,481,030	21,056,938	—
Services and Supplies	42,295	303,481	11,698	48,953	118,683	1,054,539	—	31,380,832	32,510,453	361,665
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	3,740,856
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	1,662,453	—	—
Interest Expense	—	—	—	—	—	—	—	2,069,614	—	—
Fixed Assets	—	—	—	—	32,603	—	—	13,231,159	21,014,693	—
Other Expenditures	—	—	—	—	—	240,082	—	—	2,289,767	—
Total Expenditures	42,295	466,433	11,698	48,953	643,816	2,740,822	—	243,825,088	76,871,851	4,102,521
Revenues Over (Under) Expenditures	89,228	77,490	1,150	1,864	105,460	1,634,205	4,733,506	18,994,081	27,029,703	(31,581)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	93,807	79,657	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	4,934	—	—	25,136,458	—	—
Operating Transfers Out	9,700	—	—	—	29,934	—	4,733,506	29,109,849	20,000,000	—
Total Other Financing Sources (Uses)	(9,700)	—	—	—	(25,000)	—	(4,733,506)	(3,879,584)	(19,920,343)	—
Revenues/Sources Over (Under) Expenditures/Uses	$79,528	$77,490	$1,150	$1,864	$80,460	$1,634,205	$—	$15,114,497	$7,109,360	$(31,581)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Orange County Vector Control District Pest Control	Orange Cove Fire Protection District Fire Protection	Orange Cove Police Protection District Police Protection and Personal Safety	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,392,070	$184,050	$35,788	$1,125,290	$148,945	$15,699	$8,481	$—	$—	$32,551
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,676,484	—	—	5,617	—	—	8,603	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	185
Licenses, Permits, and Franchises	—	—	—	—	88,641	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	459,303	1,952	7,799	132,884	7,697	4,334	2,426	780	126,312	4,498
Rents, Concessions, and Royalties	30,621	—	—	142,451	—	—	—	—	—	2,350
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	37,376	3,285	956	14,472	1,122	210	670	—	—	727
Other Governmental Agencies	55,325	10,014	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	501,429	2,682	—	—	32	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	4,395,408	—
Other Revenues	306,757	—	50,000	226,781	79	200	284	—	(388)	5,829
Total Revenues	10,957,936	199,301	94,543	2,148,924	249,166	20,443	20,464	812	4,521,332	46,140
Expenditures										
Salaries, Wages, and Benefits	8,331,773	111,830	—	1,084,748	37,103	—	5,982	—	—	—
Services and Supplies	2,378,633	84,700	1,813	671,734	64,673	13,590	8,954	12,471	—	21,668
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	4,516,406	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	1,288,933	27,677	—	—	—	—	—
Other Expenditures	—	—	32,598	—	639	—	—	281	—	—
Total Expenditures	10,710,406	196,530	34,411	3,045,415	130,092	13,590	14,936	12,752	4,516,406	21,668
Revenues Over (Under) Expenditures	247,530	2,771	60,132	(896,491)	119,074	6,853	5,528	(11,940)	4,926	24,472
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	2,900
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	142,780	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	142,780	—	—	—	—	—	2,900
Revenues/Sources Over (Under) Expenditures/Uses	$247,530	$2,771	$60,132	$(753,711)	$119,074	$6,853	$5,528	$(11,940)	$4,926	$27,372

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Orland Cemetery District	Orland Fire Protection District	Oro Maintenance District (San Joaquin)	Orosi Memorial District	Orosi Public Utility District	Oroville Cemetery District	Oroville Mosquito Abatement District	Overlook Road Maintenance District	Owl Creek Flood Control and Water Conservation District	Oxnard Drainage District No. 1 (Ventura)
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Memorial	Lighting and Lighting Maintenance	Cemetery	Pest Control	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$227,739	$64,625	$20,706	$35,738	$—	$190,395	$91,728	$—	$—	$21,203
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	51,459	17,374	—	—	—	75,524	—	—	28,877
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	27	—	—	519	344	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	42,656	29,126	1,477	1,381	—	8,001	2,235	75	5	5,412
Rents, Concessions, and Royalties	—	—	—	33,573	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,142	4,794	230	227	—	2,944	28,852	—	—	—
Other Governmental Agencies	17	—	—	11,067	—	—	—	—	—	—
Charges for Current Services	147,244	—	—	—	39,151	256,114	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	220	—	222	3,478	102,930	722	—	—	—
Total Revenues	420,798	150,224	39,814	82,208	42,629	560,903	199,405	75	5	55,492
Expenditures										
Salaries, Wages, and Benefits	216,652	—	—	32,903	1,795	385,677	72,399	—	—	—
Services and Supplies	74,697	76,570	25,505	38,334	23,981	159,153	72,623	14,385	—	23,493
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	30,548	183,609	—	—	1,116	31,665	10,543	—	—	—
Other Expenditures	—	—	—	—	—	5,415	—	—	—	—
Total Expenditures	321,897	260,179	25,505	71,237	26,892	581,910	155,565	14,385	—	23,493
Revenues Over (Under) Expenditures	98,901	(109,955)	14,309	10,971	15,737	(21,007)	43,840	(14,310)	5	31,999
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$98,901	$(109,955)	$14,309	$10,971	$15,737	$(21,007)	$43,840	$(14,310)	$5	$31,999

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Oxnard Drainage District No. 2 (Ventura)	Pacheco Storm Water District (San Benito)	Pacific Fruitridge Fire Protection District	Pacific Manor Maintenance District (Humboldt)	Pacific View Lighting District	Padre Dam Municipal Water District	Pajaro Storm Drain Maintenance District (Santa Cruz)	Pajaro Valley Cemetery District	Pajaro Valley Fire Protection Service	Pajaro Valley Water Management Agency
	Drainage and Drainage Maintenance	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$3,095,701	$776	$452	$—	$888,949	$642,025	$1,383,690	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	167,653	—	—	398	—	—	—	—	140,787	2,822,001
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	131,242	33	—	—	2,870	5,559	4,120	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,144	1,400	70,526	—	199	65,651	64,251	48,651	28,012	465,013
Rents, Concessions, and Royalties	—	—	—	—	—	—	50	24	123	—
Intergovernmental										
Federal	—	—	—	—	—	—	(272)	—	—	—
State	—	—	41,240	15	4	—	7,463	5,081	11,648	—
Other Governmental Agencies	—	—	—	—	—	—	2,311	543	—	—
Charges for Current Services	—	—	—	—	—	3,510,697	—	96,510	349,620	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	888	90,820	—	—	—	—	106,838	(150)	42,661
Total Revenues	180,797	2,288	3,429,529	1,222	655	3,576,348	965,622	905,231	1,917,850	3,329,675
Expenditures										
Salaries, Wages, and Benefits	—	—	126,035	—	—	1,121,005	—	474,552	2,217	1,346,652
Services and Supplies	135,626	—	5,162,996	889	465	1,366,569	729,601	107,849	1,212,145	1,150,614
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	210,000	—	—	39,421	—
Interest Expense	—	—	—	—	—	275,769	—	—	27,347	—
Fixed Assets	—	—	—	—	—	566,514	1,629	862	6,133	—
Other Expenditures	—	—	19,469	—	—	605,556	300,000	3,154	1,961	2,038,244
Total Expenditures	135,626	—	5,308,500	889	465	4,145,413	1,031,230	586,417	1,289,224	4,535,510
Revenues Over (Under) Expenditures	45,171	2,288	(1,878,971)	333	190	(569,065)	(65,608)	318,814	628,626	(1,205,835)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	566,514	—	—	—	—
Operating Transfers Out	—	—	—	—	—	207,449	—	500,000	75,000	10,791,843
Total Other Financing Sources (Uses)	—	—	—	—	—	359,065	—	(500,000)	(75,000)	(10,791,843)
Revenues/Sources Over (Under) Expenditures/Uses	$45,171	$2,288	$(1,878,971)	$333	$190	$(210,000)	$(65,608)	$(181,186)	$553,626	$(11,997,678)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Pajaro/Sunny Mesa Community Services District	Palm Springs Cemetery District	Palm Springs Desert Resort Communities Convention and Visitors Authority	Palo Verde Cemetery District	Palo Verde Resource Conservation District	Palo Verde Valley Library District	Palos Verdes Library District	Panoche Drainage District (Fresno)	Panoche Resource Conservation District	Paradise Cemetery District
	Lighting and Lighting Maintenance	Cemetery	Governmental Services	Cemetery	Resource Conservation	Library Services	Library Services	Drainage and Drainage Maintenance	Resource Conservation	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,479	$70,772	$—	$61,594	$—	$187,190	$5,623,707	$84,932	$—	$196,086
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	62,694	—	—	—	—	5,449	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	345	173,619	—	2,277	—	7,664	55,517	—	—	—
Licenses, Permits, and Franchises	—	592,980	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	2,664	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,347	427,799	52,296	1,726	78	25,098	168,695	103,641	49	9,425
Rents, Concessions, and Royalties	—	55,620	26,659	—	1,400	—	34,403	—	—	5,400
Intergovernmental										
Federal	—	—	—	—	—	—	—	3,343,460	—	—
State	42	8,069	—	667	—	19,135	140,459	598	—	3,361
Other Governmental Agencies	—	31,554	5,205,069	—	—	42,083	13,000	—	—	—
Charges for Current Services	—	533,380	826,382	196,756	—	4,209	344,703	1,234,233	—	207,761
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	212	—	3,889	273,206	1,972,282	—	1,295
Total Revenues	70,907	1,893,793	6,110,406	263,232	1,478	297,381	6,653,690	6,739,146	49	423,328
Expenditures										
Salaries, Wages, and Benefits	—	353,636	3,440,354	175,510	18,089	138,082	4,001,823	—	—	241,263
Services and Supplies	19,700	477,878	2,875,546	84,254	16,809	86,222	1,909,612	2,310,320	—	79,431
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	192,669	10,000	—	—	—	215,848	—	—
Interest Expense	—	—	157,585	33,641	—	—	—	50,439	—	—
Fixed Assets	—	57,780	—	—	—	50,021	25,200	950,097	—	21,291
Other Expenditures	—	—	—	—	—	—	18,060	2,699,835	—	6,725
Total Expenditures	19,700	889,294	6,666,154	303,405	34,898	274,325	5,954,695	6,226,539	—	348,710
Revenues Over (Under) Expenditures	51,207	1,004,499	(555,748)	(40,173)	(33,420)	23,056	698,995	512,607	49	74,618
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	504,180	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	33,803	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	1,070,000	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(33,803)	—	—	(1,070,000)	504,180	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$51,207	$1,004,499	$(555,748)	$(73,976)	$(33,420)	$23,056	$(371,005)	$1,016,787	$49	$74,618

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Paradise Estates Permanent Road Division	Paradise Fire Protection District	Paradise Recreation and Park District	Park and Recreation District Employee Compensation (PARDEC)	Parking Authority of the City of Oakdale	Parking Authority of the City of Santa Monica	Parlier Cemetery District	Pasadena Glen Community Services District	Paskenta Cemetery District	Paso Robles Cemetery District
	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Self Insurance	Parking	Parking	Cemetery	Streets and Roads - Construction and Maintenance	Cemetery	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$33,816	$—	$1,327,982	$—	$—	$—	$47,290	$—	$13,686	$401,397
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	43,725	9,788	—	—	—	—	—	18,359	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	40	—	3,935	—	—	—	50	963	24	(402)
Licenses, Permits, and Franchises	—	1,571	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	29,282	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,876	4,172	71,045	441,446	472	469,069	14,456	187	1,792	76,840
Rents, Concessions, and Royalties	—	—	1,702	—	—	900,600	—	—	—	—
Intergovernmental										
Federal	3	—	—	—	—	—	—	—	12	—
State	228	—	22,156	—	—	—	1,224	—	4,523	3,502
Other Governmental Agencies	—	9,425	—	—	—	3,670,150	4,947	—	—	—
Charges for Current Services	—	—	421,275	—	8,548	—	120,591	—	—	218,804
Self Insurance Contributions and Claim Adjustments	—	—	—	2,993,223	—	—	—	—	—	—
Other Revenues	—	275	39,849	—	—	355,456	—	—	—	20,851
Total Revenues	81,688	25,231	1,887,944	3,434,669	38,302	5,395,275	188,558	19,509	20,037	720,992
Expenditures										
Salaries, Wages, and Benefits	—	—	970,714	—	—	850	95,075	—	6,441	831
Services and Supplies	66,940	7,546	338,633	214,319	13,905	316,656	58,825	9,555	2,261	556,173
Self Insurance - Claims Paid	—	—	—	2,584,671	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	755,000	—	—	—	—
Interest Expense	—	—	—	—	—	355,456	—	—	—	—
Fixed Assets	—	—	120,832	—	—	3,000,000	10,649	—	—	86,918
Other Expenditures	1,363	7,763	18,310	1,112,073	—	—	—	—	—	—
Total Expenditures	68,303	15,309	1,448,489	3,911,063	13,905	4,427,962	164,549	9,555	8,702	643,922
Revenues Over (Under) Expenditures	13,385	9,922	439,455	(476,394)	24,397	967,313	24,009	9,954	11,335	77,070
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	10,649	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	2,779,790	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(2,779,790)	10,649	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$13,385	$9,922	$439,455	$(476,394)	$24,397	$(1,812,477)	$34,658	$9,954	$11,335	$77,070

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Patrick Creek Community Services District Streets and Roads - Construction and Maintenance	Patterson Cemetery District Cemetery	Patterson Gateway Lighting District Lighting and Lighting Maintenance	Pauma Valley Community Services District Police Protection and Personal Safety	Peach Blossom Estates Street Lighting District Lighting and Lighting Maintenance	Peaks Pike Permanent Road Division District Streets and Roads - Construction and Maintenance	Peardale-Chicago Park Fire Protection District Fire Protection	Pebble Beach Community Services District Fire Protection	Peninsula Fire Protection District Fire Protection	Peninsula Health Care District Health
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,764	$161,248	$—	$72,408	$—	$3,714	$176,878	$6,883,398	$477,264	$4,021,546
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,250	—	17,087	—	56	—	102,881	193,598	276,932	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	66	379	—	—	—	1	83	303,335	134	2,756
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,682	14,486	1,268	39,308	3	711	3,699	141,090	44,637	1,461,255
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	6,666	1,781,364
Intergovernmental										
Federal	—	65	—	—	—	—	—	—	17,203	—
State	34	2,102	—	500	—	35	20,763	38,987	4,460	31,804
Other Governmental Agencies	—	1,272	—	—	—	—	—	—	—	—
Charges for Current Services	—	150,125	—	811,523	—	—	—	—	165,141	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,500	—	17,768	—	—	130,823	183,368	118,219	32,843
Total Revenues	7,796	332,177	18,355	941,507	59	4,461	435,127	7,743,776	1,110,656	7,331,568
Expenditures										
Salaries, Wages, and Benefits	—	172,942	—	356,874	—	—	205,841	1,087,473	839,873	—
Services and Supplies	2,333	148,727	—	438,232	911	2,700	158,133	4,158,796	360,511	550,184
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	45,000	—	—	—
Interest Expense	—	—	—	—	—	—	1,613	—	—	—
Fixed Assets	—	17,155	—	—	—	—	17,647	—	27,473	—
Other Expenditures	—	—	15,483	—	—	—	—	—	—	5,413,015
Total Expenditures	2,333	338,824	15,483	795,106	911	2,700	428,234	5,246,269	1,227,857	5,963,199
Revenues Over (Under) Expenditures	5,463	(6,647)	2,872	146,401	(852)	1,761	6,893	2,497,507	(117,201)	1,368,369
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	33,000	—	—
Operating Transfers Out	—	—	—	—	—	—	50,000	2,796,429	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(50,000)	(2,763,429)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,463	$(6,647)	$2,872	$146,401	$(852)	$1,761	$(43,107)	$(265,922)	$(117,201)	$1,368,369

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Penryn Fire Protection District Fire Protection	Penryn Lighting District Lighting and Lighting Maintenance	Peoria Cemetery District Cemetery	Perimeter Road Permanent Road Division Streets and Roads - Construction and Maintenance	Permanent Road Division District No. 1323 Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$34	$—	$363,422	$26,723	$313,858	$6,663	$33,373	$—	$932
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	277,366	382,255	—	—	—	—	51,483	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	172	5	135	3	63	—	1
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	158,169	—	—	31,516	8,260	24,757	1,807	5,945	2,843	140
Rents, Concessions, and Royalties	266,832	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	2,815,387	—	—	—	—	—	—	—	—	—
State	105,440	—	—	119,068	253	2,910	61	493	—	17
Other Governmental Agencies	1,484,648	—	—	—	—	—	—	—	—	—
Charges for Current Services	2,115,898	—	301,729	—	—	88,061	—	1,479	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	842,181	—	—	76,283	—	41,776	—	—	—	—
Total Revenues	7,788,555	34	579,095	972,716	35,241	471,497	8,534	41,353	54,326	1,090
Expenditures										
Salaries, Wages, and Benefits	2,382,166	—	918,551	252,242	—	319,400	—	—	—	—
Services and Supplies	3,182,323	—	227,187	58,776	8,768	126,259	3,018	30,422	40,739	483
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	68,665	—	—	—	—	—	—	—	—	—
Interest Expense	213,230	—	—	—	—	—	—	—	—	—
Fixed Assets	78,788	—	—	161,850	—	—	—	—	—	—
Other Expenditures	1,791,574	—	—	—	—	—	—	—	15	—
Total Expenditures	7,716,746	—	1,145,738	472,868	8,768	445,659	3,018	30,422	40,754	483
Revenues Over (Under) Expenditures	71,809	34	(566,643)	499,848	26,473	25,838	5,516	10,931	13,572	607
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$71,809	$34	$(566,643)	$499,848	$26,473	$25,838	$5,516	$10,931	$13,572	$607

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Permanent Road Division G-1 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1001 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1002 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1003 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1004 Streets and Roads - Construction and Maintenance	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
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	640	589	273	54	505	1,481	2,080	1,067	32	3,014
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	4,774	4,632	7,034	8,375	—	2,858	—	46,388
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	640	589	5,047	4,686	7,539	9,856	2,080	3,925	32	49,402
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	—	3,797	317	3,731	4,041	—	4,035	1	15,610
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	—	—	3,797	317	3,731	4,041	—	4,035	1	15,610
Revenues Over (Under) Expenditures	640	589	1,250	4,369	3,808	5,815	2,080	(110)	31	33,792
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	$640	$589	$1,250	$4,369	$3,808	$5,815	$2,080	$(110)	$31	$33,792

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Permanent Road Division No. 1016 Streets and Roads - Construction and Maintenance	Perris Valley Cemetery District Cemetery	Pescadero Lighting District Lighting and Lighting Maintenance	Petaluma Health Care District Health	Petrolia Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$49,087	$—	$223,186	$8,938	$—	$4,167
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	9,032	4,007	—	153
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	330	1,380	3,860	2,658	3,774	1,645	45,377	5,449	316,239	1,922
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	918,303	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	3,304	59	—	654
Other Governmental Agencies	—	—	—	—	—	—	—	—	4,946	—
Charges for Current Services	10,576	46,816	15,137	22,707	144,422	61,753	175,340	—	1,464,532	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	25	—	1,255	—	2,148,645	—
Total Revenues	10,906	48,196	18,997	25,365	197,308	63,398	457,494	18,453	4,852,665	6,896
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	162,588	—	898,969	2,400
Services and Supplies	4,062	5,459	11,804	3,017	18,177	5,537	119,876	3,569	2,170,926	3,266
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	56,501	13,280	10,000	191,852	23,600	—	—	35,895	—
Interest Expense	—	2,882	920	2,000	18,819	9,268	—	—	1,226	—
Fixed Assets	—	—	—	—	—	—	11,582	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	4,062	64,842	26,004	15,017	228,848	38,405	294,046	3,569	3,107,016	5,666
Revenues Over (Under) Expenditures	6,844	(16,646)	(7,007)	10,348	(31,540)	24,993	163,448	14,884	1,745,649	1,230
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$6,844	$(16,646)	$(7,007)	$10,348	$(31,540)	$24,993	$163,448	$14,884	$1,745,649	$1,230

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Petrolia Fire Protection District Fire Protection	Picard Cemetery District Cemetery	Piercy Fire Protection District Fire Protection	Pine Acres Community Services District Streets and Roads - Construction and Maintenance	Pine Creek Cemetery District Cemetery	Pine Grove Cemetery District Cemetery	Pine Grove Mosquito Abatement District Pest Control	Pine Valley Fire Protection District Fire Protection	Pioneer Cemetery District Cemetery	Pioneer Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$26,999	$11,710	$11,163	$—	$6,368	$57,699	$79,900	$214,846	$213,624	$614,652
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	39,633	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	42	60	—	8	83	55	4,446	(504)	6,063
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	56,896
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,548	2,712	310	3,976	294	37,509	6,294	46,147	23,087	16,145
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	21,192	26,605	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	664	794	317	—	106	1,419	44,402	38,372	1,730	6,482
Other Governmental Agencies	—	—	2,000	—	—	—	—	1,541,516	—	279,047
Charges for Current Services	3,486	—	1,500	—	300	—	—	2,172	30,234	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,500	2,850	14,640	—	—	5,475	12,611	7,796	17,432	58,896
Total Revenues	35,197	18,108	29,990	43,609	7,076	102,185	143,262	1,876,487	312,208	1,038,181
Expenditures										
Salaries, Wages, and Benefits	1,200	6,513	3,980	—	—	31,815	45,805	536,312	189,645	718,334
Services and Supplies	32,703	9,864	19,430	4,563	9,755	10,021	43,130	194,080	83,840	246,237
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	5,000	—	—	—	23,493	31,848	—	59,953
Other Expenditures	—	—	1,109	—	—	174	249	—	—	—
Total Expenditures	33,903	16,377	29,519	4,563	9,755	42,010	112,677	762,240	273,485	1,024,524
Revenues Over (Under) Expenditures	1,294	1,731	471	39,046	(2,679)	60,175	30,585	1,114,247	38,723	13,657
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	55,000	—	—	—	—
Operating Transfers Out	—	—	—	—	—	55,000	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,294	$1,731	$471	$39,046	$(2,679)	$60,175	$30,585	$1,114,247	$38,723	$13,657

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Pioneers Memorial Hospital Public Facilities Corporation	Piru Cemetery District	Pit Resource Conservation District	Placentia Library District	Placer County Air Pollution Control District	Placer County Flood Control and Water Conservation District	Placer County Public Financing Authority	Placer County Resource Conservation District	Placer Hills Fire Protection District	Placer Mosquito and Vector Control District
	Governmental Services	Cemetery	Resource Conservation	Library Services	Air Pollution Control	Flood Control and Water Conservation	Financing or Constructing Facilities	Resource Conservation	Fire Protection	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$5,001	$—	$1,804,371	$—	$—	$—	$257,865	$923,898	$44,438
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	452,804	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2,785	—	—	—	—	—	18
Licenses, Permits, and Franchises	—	—	—	—	1,205,802	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	238,284	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	5,255	63,507	353,557	28,022	1,895,403	17,508	24,290	51,105
Rents, Concessions, and Royalties	—	—	—	—	—	—	480,000	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	23	—	199,426	2,213,459	15,000	—	2,523	8,641	130,790
Other Governmental Agencies	—	—	—	—	27,776	225,400	133,689	1,616	—	—
Charges for Current Services	—	18,627	104,090	769,613	285,926	16,833	—	530,811	134,134	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	45,168	—	—	—	186,270	1,877,160	—	—	151,199	3,071,380
Total Revenues	45,168	23,651	109,345	2,839,702	4,511,074	2,162,415	2,509,092	810,323	1,694,966	3,297,731
Expenditures										
Salaries, Wages, and Benefits	—	—	—	1,466,433	1,895,496	331,662	—	395,775	1,162,002	885,507
Services and Supplies	—	11,424	42,238	1,013,538	2,709,649	1,497,191	750	488,738	695,232	1,220,412
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	104,055	—	—	480,000	—	10,000	—
Interest Expense	—	—	—	14,676	—	—	2,000,801	—	—	—
Fixed Assets	—	—	—	36,563	—	—	—	5,773	34,128	—
Other Expenditures	45,168	6,246	—	384,955	—	—	—	—	—	—
Total Expenditures	45,168	17,670	42,238	3,020,220	4,605,145	1,828,853	2,481,551	890,286	1,901,362	2,105,919
Revenues Over (Under) Expenditures	—	5,981	67,107	(180,518)	(94,071)	333,562	27,541	(79,963)	(206,396)	1,191,812
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	34,850,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	34,850,000	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$5,981	$67,107	$(180,518)	$(94,071)	$333,562	$27,541	$(79,963)	$(206,396)	$1,191,812

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Plainsburg Cemetery District	Planning and Service Area II Area Agency On Aging	Pleasant Grove Cemetery District	Pleasant Hill - Martinez Joint Facilities Agency	Pleasant Hill Recreation and Park District	Pleasant Valley Recreation and Park District	Pliocene Ridge Community Services District	Plumas Brophy Fire Protection District	Plumas County Flood Control and Water Conservation District	Plumas Eureka Community Services District
	Cemetery	Local and Regional Planning or Development	Cemetery	Governmental Services	Recreation and Park	Recreation and Park	Fire Protection	Fire Protection	Flood Control and Water Conservation	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$36,443	$—	$23,432	$—	$2,547,776	$5,024,708	$29,220	$136,822	$96,064	$37,030
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	695,869	846,942	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	110	—	(205)	—	—	379,099	—	257	24	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,459	8,956	3,086	—	77,159	266,610	—	10,362	77,305	3,563
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	1,653,841	9	—	—	—	—	—	—	—
State	377	1,319,062	332	—	29,844	79,491	371	59,314	6,008	500
Other Governmental Agencies	—	66,834	—	—	182,321	311,896	—	—	—	—
Charges for Current Services	52,532	—	3,510	9,208,134	2,599,205	1,005,943	4,348	30,310	—	29,433
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,450	—	—	182,937	—	30,824	—	2,472,386	34,987
Total Revenues	100,921	3,051,143	30,164	9,208,134	6,315,111	7,914,689	64,763	237,065	2,651,787	105,513
Expenditures										
Salaries, Wages, and Benefits	62,290	186,483	—	7,708,124	3,637,367	3,889,650	1,929	—	108,312	37,821
Services and Supplies	23,922	2,852,887	19,173	—	1,864,847	3,100,409	59,176	118,487	704,829	41,076
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	148,923	—	—	—	—	—
Interest Expense	—	—	—	—	200,955	—	—	—	—	—
Fixed Assets	—	10,688	—	—	547,538	1,070,627	—	—	2,914,223	22,072
Other Expenditures	—	—	1,000	1,500,010	—	—	—	—	100,695	—
Total Expenditures	86,212	3,050,058	20,173	9,208,134	6,399,630	8,060,686	61,105	118,487	3,828,059	100,969
Revenues Over (Under) Expenditures	14,709	1,085	9,991	—	(84,519)	(145,997)	3,658	118,578	(1,176,272)	4,544
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$14,709	$1,085	$9,991	$—	$(84,519)	$(145,997)	$3,658	$118,578	$(1,176,272)	$4,544

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Plymouth Village Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Point Dume Community Services District Recreation and Park	Point Montara Fire Protection District Fire Protection	Pomerado Cemetery District Cemetery	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$13,553	$—	$4,285	$420,943	$155	$—	$—	$796,394	$1,858,254	$224,034
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	11,154	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	18	—	—	67	—	—	—	(699)	(1,632)	581
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,230	260	15,921	107,794	5,790	14	3,308	29,544	68,936	96,576
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	150	—	—	27,606	—	—	—	7,168	87,927	1,444
Other Governmental Agencies	—	—	—	1,185	—	—	—	2,424	5,657	—
Charges for Current Services	—	—	—	424,224	70,215	—	—	—	—	534,441
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	28,315	514	25	—	1,381	—	—	—
Total Revenues	26,105	260	48,521	982,333	76,185	14	4,689	834,831	2,019,142	857,076
Expenditures										
Salaries, Wages, and Benefits	—	1,887	—	459,826	7,058	—	—	658,804	890,307	437,615
Services and Supplies	18,359	—	265,124	186,743	68,422	—	423	64,192	681,019	249,180
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	4,661	—	—	—	—	—
Interest Expense	—	—	—	—	1,301	—	—	—	—	—
Fixed Assets	—	—	—	197,316	—	—	—	27,380	115,022	—
Other Expenditures	—	3,000	—	—	—	—	—	—	—	—
Total Expenditures	18,359	4,887	265,124	843,885	81,442	—	423	750,376	1,686,348	686,795
Revenues Over (Under) Expenditures	7,746	(4,627)	(216,603)	138,448	(5,257)	14	4,266	84,455	332,794	170,281
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	101,353	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	184,450	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	32,085	—	393,905	—
Total Other Financing Sources (Uses)	—	—	—	184,450	—	—	(32,085)	101,353	(393,905)	—
Revenues/Sources Over (Under) Expenditures/Uses	$7,746	$(4,627)	$(216,603)	$322,898	$(5,257)	$14	$(27,819)	$185,808	$(61,111)	$170,281

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Porterville Memorial District Memorial	Portola Cemetery District Cemetery	Portola Valley Ranch Maintenance District (San Mateo) Streets and Roads - Construction and Maintenance	Poso Resource Conservation District Resource Conservation	Potter Valley Cemetery District Cemetery	Potter Valley Community Services District Fire Protection	Prattville-Almanor Fire Protection District Fire Protection	Princeton Cemetery District Cemetery	Princeton Fire Protection District Fire Protection	Protected Insurance Program for Schools Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$268,421	$58,505	$475	$—	$8,980	$64,184	$20,732	$11,167	$44,638	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	9,404	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10	16	—	—	43	326	62	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	38,912	10,485	621	78	(427)	8,560	2,909	—	6,433	2,561,631
Rents, Concessions, and Royalties	55,558	—	—	1,400	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,901	633	3	—	143	802	198	111	4,825	—
Other Governmental Agencies	389	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	186,488,269
Other Revenues	—	22,850	—	—	1,866	12,581	5,614	—	8,333	—
Total Revenues	365,191	92,489	1,099	1,478	10,605	86,453	38,919	11,278	64,229	189,049,900
Expenditures										
Salaries, Wages, and Benefits	109,636	5,914	—	34,898	7,751	—	3,371	8,450	5,625	—
Services and Supplies	73,035	57,797	311	—	650	37,821	13,367	1,067	31,553	186,303,856
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	10	—	—
Fixed Assets	31,004	—	—	—	—	128,100	54,898	—	4,465	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	213,675	63,711	311	34,898	8,401	165,921	71,636	9,527	41,643	186,303,856
Revenues Over (Under) Expenditures	151,516	28,778	788	(33,420)	2,204	(79,468)	(32,717)	1,751	22,586	2,746,044
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	$151,516	$28,778	$788	$(33,420)	$2,204	$(79,468)	$(32,717)	$1,751	$22,586	$2,746,044

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Public Agencies Self Insurance System	Public Agency Risk Sharing Authority of California (PARSAC)	Public Agency Self-Insurance Agency	Public Cable Television Authority	Public Entity Risk Management Authority	Quantification Settlement Agreement Joint Powers Authority	Quincy Fire Protection District	Quincy Lighting District	Quincy-La Porte Cemetery District	Railroad Flat Cemetery District
	Self Insurance	Self Insurance	Self Insurance	Television Translator Station Facilities	Self Insurance	Governmental Services	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$243,396	$27,831	$124,253	$2,345
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	224,343	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	1,026	7	34	(339)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	211,126	1,697,057	385,863	19,667	1,193,018	12,269,898	21,497	1,263	5,995	605
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	2,215	250	1,972	100
Other Governmental Agencies	—	16,993	—	—	272	—	—	—	—	—
Charges for Current Services	—	—	—	4,257,634	3,571	—	—	6,469	—	2,450
Self Insurance Contributions and Claim Adjustments	—	7,300,273	3,774,791	—	4,118,774	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	46,219	—	61,874	100
Total Revenues	211,126	9,014,323	4,160,654	4,277,301	5,315,635	12,269,898	538,696	35,820	194,128	5,261
Expenditures										
Salaries, Wages, and Benefits	—	641,983	—	35,498	511,255	—	140,930	—	117,523	5,074
Services and Supplies	—	1,691,969	553,845	170,865	474,298	12,813	181,783	32,368	33,439	368
Self Insurance - Claims Paid	240,000	3,463,315	990,923	—	852,010	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	28,559	1,944	—	—	—	44,831	—
Other Expenditures	—	3,360,076	—	3,717,630	2,339,235	7,695,085	—	—	10,000	—
Total Expenditures	240,000	9,157,343	1,544,768	3,952,552	4,178,742	7,707,898	322,713	32,368	205,793	5,442
Revenues Over (Under) Expenditures	(28,874)	(143,020)	2,615,886	324,749	1,136,893	4,562,000	215,983	3,452	(11,665)	(181)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(28,874)	$(143,020)	$2,615,886	$324,749	$1,136,893	$4,562,000	$215,983	$3,452	$(11,665)	$(181)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Ramona Cemetery District	Ramona Municipal Water District	Ramona Municipal Water District	Ranch House Estates Community Services District	Rancho Adobe Fire Protection District	Rancho Cucamonga Fire Protection	Rancho Murieta Community Services District	Rancho Murieta Community Services District	Rancho Rinconada Recreation and Park District	Rancho San Joaquin Maintenance District (San Joaquin)
	Cemetery	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Police Protection and Personal Safety	Recreation and Park	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$177,048	$1,918,705	$—	$—	$2,681,058	$18,896,712	$37,784	$150,603	$270,838	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,539,564	127,419	3,604	308,042	—	—	—	—	1,590
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	8,631	2,409,715	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	14,145	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	29,023	27,931	14,102	1,507	42,056	516,031	643	4,139	6,511	—
Rents, Concessions, and Royalties	—	—	—	—	5,507	128,938	—	—	169,196	—
Intergovernmental										
Federal	—	—	—	—	45,686	—	—	—	—	—
State	1,716	—	—	—	60,846	180,061	1,890	2,599	11,654	—
Other Governmental Agencies	—	—	—	—	—	1,957,410	—	—	—	—
Charges for Current Services	72,882	813,268	—	—	21,348	580,773	155,759	913,329	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	6,200	183,303	—	—	466,311	415,106	359	49,262	2,035	—
Total Revenues	286,869	5,482,771	141,521	5,111	3,639,485	25,098,891	196,435	1,119,932	460,234	1,590
Expenditures										
Salaries, Wages, and Benefits	131,210	120,428	—	—	2,470,369	19,066,585	97,361	886,261	236,753	—
Services and Supplies	64,530	5,167,280	462,465	—	391,815	2,959,463	88,138	343,965	121,183	1,590
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	71,391	—	—	—	—	—
Interest Expense	—	—	—	—	2,663	—	—	—	—	—
Fixed Assets	—	—	—	—	447,124	341,731	—	—	3,178	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	195,740	5,287,708	462,465	—	3,383,362	22,367,779	185,499	1,230,226	361,114	1,590
Revenues Over (Under) Expenditures	91,129	195,063	(320,944)	5,111	256,123	2,731,112	10,936	(110,294)	99,120	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	320,944	—	—	—	—	—	—	—
Operating Transfers Out	—	195,063	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(195,063)	320,944	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$91,129	$—	$—	$5,111	$256,123	$2,731,112	$10,936	$(110,294)	$99,120	$—

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Rancho San Joaquin Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Rancho Santa Fe Community Services District Lighting and Lighting Maintenance	Rancho Santa Fe Community Services District Streets and Roads - Construction and Maintenance	Rancho Santa Fe Fire Protection District Fire Protection	Rancho Simi Recreation and Park District Recreation and Park	Rancho Village Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Rattlesnake Ridge Estates Permanent Road Division (Nevada) Streets and Roads - Construction and Maintenance	Ravenswood Lighting District Lighting and Lighting Maintenance	Raymus Village Maintenance District (San Joaquin) Drainage and Drainage Maintenance	Raymus Village Maintenance District (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$131,719	$526,875	$9,313,546	$9,417,908	$605	$—	$1,001	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	626	—	—	—	—	120	4,550	181	4,311	11,949
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	342,455	—	1	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	11,336	45,342	524,271	383,947	71	515	4,654	—	—
Rents, Concessions, and Royalties	—	—	—	50,831	1,046,550	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,825	11,302	125,233	99,143	7	—	—	—	—
Other Governmental Agencies	—	—	—	—	661,108	—	—	—	—	—
Charges for Current Services	—	—	—	1,015,416	7,458,278	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	1,153,815	102,582	—	—	44,149	—	—
Total Revenues	626	145,880	583,519	12,525,567	19,169,516	804	5,065	49,985	4,311	11,949
Expenditures										
Salaries, Wages, and Benefits	—	—	—	7,996,875	9,703,776	—	—	—	—	—
Services and Supplies	626	139,361	557,445	1,501,852	5,721,614	835	2,974	49,984	4,311	11,949
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	878,681	1,132,701	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	626	139,361	557,445	10,377,408	16,558,091	835	2,974	49,984	4,311	11,949
Revenues Over (Under) Expenditures	—	6,519	26,074	2,148,159	2,611,425	(31)	2,091	1	—	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	236,355	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(236,355)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$6,519	$26,074	$2,148,159	$2,375,070	$(31)	$2,091	$1	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$20,343	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	90,954	—	2,205,362	616,826	49,368	—	—	124,390	1,320,871	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	37	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	31	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,651	2,289	109,348	9,588	366	3,082	214,703	4,034	42,069	2,349
Rents, Concessions, and Royalties	—	—	24,375	33,450	—	—	1,159,612	4,800	8,516	—
Intergovernmental										
Federal	—	—	—	5,080	—	—	—	—	48,651	—
State	42,804	290	—	—	—	56,985	15,606,309	218,272	—	—
Other Governmental Agencies	—	—	1,391,365	—	—	—	—	—	—	—
Charges for Current Services	—	2,817	—	—	—	—	1,712,860	—	5,672	59,843
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	59,664	1,400	—	—	2,147	39,608	5,000
Total Revenues	141,409	25,776	3,730,450	724,608	51,134	60,067	18,693,484	353,643	1,465,418	67,192
Expenditures										
Salaries, Wages, and Benefits	—	—	951,592	449,616	—	—	1,006,746	—	590,775	—
Services and Supplies	155,262	14,464	1,056,380	266,754	45,997	14,628	1,621,552	265,820	738,600	58,532
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	51,175	11,562	31,195	—
Interest Expense	—	—	—	760	2,049	—	3,109	43,507	3,598	—
Fixed Assets	—	—	—	57,204	—	—	15,844,817	201,713	83,310	—
Other Expenditures	—	—	1,125,429	—	—	—	—	130,000	—	—
Total Expenditures	155,262	14,464	3,133,401	774,334	48,046	14,628	18,527,399	652,602	1,447,478	58,532
Revenues Over (Under) Expenditures	(13,853)	11,312	597,049	(49,726)	3,088	45,439	166,085	(298,959)	17,940	8,660
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	250,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	250,000	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(13,853)	$11,312	$597,049	$(49,726)	$3,088	$45,439	$166,085	$(48,959)	$17,940	$8,660

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Reclamation District No. 1601 Land Reclamation and Levee Maintenance	Reclamation District No. 1606 Land Reclamation and Levee Maintenance	Reclamation District No. 1607 Land Reclamation and Levee Maintenance	Reclamation District No. 1608 Land Reclamation and Levee Maintenance	Reclamation District No. 1614 Land Reclamation and Levee Maintenance	Reclamation District No. 1618 Land Reclamation and Levee Maintenance	Reclamation District No. 1660 Land Reclamation and Levee Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$201,138	$131,860	$—	$—	$318,081	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	340,972	—	96,256	167,380	435,542	177,000	197,064	110,849	86,190	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	416	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	23,169	—	3,550	76,413	15,306	18	7,208	18,234	6,607	288
Rents, Concessions, and Royalties	—	75,332	50,000	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	840,469	—	406,583	2,226	30,885	—	—	112,410	194,112	—
Other Governmental Agencies	—	—	—	2,287	2,123	—	—	33,385	—	—
Charges for Current Services	—	4,201	—	—	—	—	8,339	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	35,066	—	—	—	—	—	744	29,417	—	—
Total Revenues	1,239,676	79,533	556,389	449,444	615,716	177,018	213,355	622,792	286,909	288
Expenditures										
Salaries, Wages, and Benefits	165,540	—	9,490	48,748	28,650	—	132,073	12,246	—	—
Services and Supplies	876,910	9,121	477,531	257,377	280,627	156,633	73,311	615,105	188,658	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	8,238	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	8,902	—	—	—	—	—	—	—	—
Total Expenditures	1,050,688	18,023	487,021	306,125	309,277	156,633	205,384	627,351	188,658	—
Revenues Over (Under) Expenditures	188,988	61,510	69,368	143,319	306,439	20,385	7,971	(4,559)	98,251	288
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	560,000	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	600,000	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(40,000)	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$148,988	$61,510	$69,368	$143,319	$306,439	$20,385	$7,971	$(4,559)	$98,251	$288

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Reclamation District No. 2023 Land Reclamation and Levee Maintenance	Reclamation District No. 2024 Land Reclamation and Levee Maintenance	Reclamation District No. 2025 Land Reclamation and Levee Maintenance	Reclamation District No. 2026 Land Reclamation and Levee Maintenance	Reclamation District No. 2027 Land Reclamation and Levee Maintenance	Reclamation District No. 2028 Land Reclamation and Levee Maintenance	Reclamation District No. 2029 Land Reclamation and Levee Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$103,867	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	200,000	319,535	164,233	411,042	800,000	305,418	193,096	2,123,787	188,286	281,754
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	2,526	—	—	—	1,046	3,129	6,021	77,623	1,922	23,229
Rents, Concessions, and Royalties	—	—	—	—	—	—	34,403	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	561,877	342,971	1,631,700	67,037	919,505	257,969	330,917	517,052	506,939	—
Other Governmental Agencies	—	250,000	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	211	380	—	—	—	—	—	43,482	41,522	—
Total Revenues	764,614	912,886	1,795,933	478,079	1,720,551	566,516	564,437	2,865,811	738,669	304,983
Expenditures										
Salaries, Wages, and Benefits	47,383	—	27,522	—	107,729	23,237	14,400	255,501	—	124,896
Services and Supplies	643,665	1,097,257	2,098,165	597,705	4,246,031	532,165	426,564	1,786,081	547,167	394,555
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	200,000	700,000	800,000	—	—	—	—	—
Interest Expense	—	—	5,918	19,798	36,914	25,849	—	—	31,680	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	691,048	1,097,257	2,331,605	1,317,503	5,190,674	581,251	440,964	2,041,582	578,847	519,451
Revenues Over (Under) Expenditures	73,566	(184,371)	(535,672)	(839,424)	(3,470,123)	(14,735)	123,473	824,229	159,822	(214,468)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	250,000	550,000	3,500,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	250,000	550,000	3,500,000	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$73,566	$(184,371)	$(285,672)	$(289,424)	$29,877	$(14,735)	$123,473	$824,229	$159,822	$(214,468)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Reclamation District No. 2037 Land Reclamation and Levee Maintenance	Reclamation District No. 2038 Land Reclamation and Levee Maintenance	Reclamation District No. 2039 Land Reclamation and Levee Maintenance	Reclamation District No. 2040 Land Reclamation and Levee Maintenance	Reclamation District No. 2041 Land Reclamation and Levee Maintenance	Reclamation District No. 2042 Land Reclamation and Levee Maintenance	Reclamation District No. 2044 Land Reclamation and Levee Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$56,885	$—	$38,358
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	285,250	198,871	178,716	—	19,839	335,722	133,624	—	18,911	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	60,000	—	579,160	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	54
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	72	2,579	39,945	1,740	22,339	19,819	1,052	9,445	501	5,188
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	1,594	—	—
State	575,282	74,248	39,668	158,550	272,586	102,660	342,901	645	—	594
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	51,611	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	262,477	—	—	—	1,389	—	—	—	16
Total Revenues	860,604	538,175	258,329	271,901	314,764	1,038,750	477,577	68,569	19,412	44,210
Expenditures										
Salaries, Wages, and Benefits	24,526	—	14,400	—	27,808	1,000	14,400	7,255	—	—
Services and Supplies	519,279	1,091,678	773,362	231,064	239,730	248,985	703,182	7,496	25,489	34,756
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	525,997	—	—	—	155,000	—	—	—	—
Interest Expense	38,555	20,204	—	—	—	473,668	15,120	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	582,360	1,637,879	787,762	231,064	267,538	878,653	732,702	14,751	25,489	34,756
Revenues Over (Under) Expenditures	278,244	(1,099,704)	(529,433)	40,837	47,226	160,097	(255,125)	53,818	(6,077)	9,454
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	1,091,489	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	143,389	—	—	—	—
Total Other Financing Sources (Uses)	—	1,091,489	—	—	—	(143,389)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$278,244	$(8,215)	$(529,433)	$40,837	$47,226	$16,708	$(255,125)	$53,818	$(6,077)	$9,454

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Reclamation District No. 2056 Land Reclamation and Levee Maintenance	Reclamation District No. 2059 Land Reclamation and Levee Maintenance	Reclamation District No. 2060 Land Reclamation and Levee Maintenance	Reclamation District No. 2062 Land Reclamation and Levee Maintenance	Reclamation District No. 2063 Land Reclamation and Levee Maintenance	Reclamation District No. 2064 Land Reclamation and Levee Maintenance	Reclamation District No. 2065 Drainage and Drainage Maintenance	Reclamation District No. 2067 Land Reclamation and Levee Maintenance	Reclamation District No. 2070 Land Reclamation and Levee Maintenance	Reclamation District No. 2071 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$42,900	$—	$—	$—	$44,153	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	11,088	155,487	—	168,835	18,205	65,634	30,000	401,587	—	75,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	52	—	—	—	—	—	—	317	—	—
Licenses, Permits, and Franchises	—	10,200	—	—	—	—	—	300	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,531	843	6,708	6,877	1,416	6,320	—	28,526	1,115	116
Rents, Concessions, and Royalties	—	13,325	—	—	—	—	—	6,933	—	—
Intergovernmental										
Federal	8	—	—	—	—	—	—	—	—	—
State	482	65,950	—	—	—	—	18,674	—	—	—
Other Governmental Agencies	—	21	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	76,311	—	—	—	10,027	—	19,062	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	610	—	—
Total Revenues	63,061	245,826	83,019	175,712	63,774	71,954	58,701	438,273	20,177	75,116
Expenditures										
Salaries, Wages, and Benefits	—	—	4,923	—	—	—	—	15,400	—	—
Services and Supplies	38,801	480,139	58,953	130,556	62,052	70,225	48,625	206,592	5,951	58,293
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	20,000	—	—	—
Interest Expense	—	—	—	—	—	—	4,088	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	50,000	—	—	—	—	—	—
Total Expenditures	38,801	480,139	63,876	180,556	62,052	70,225	72,713	221,992	5,951	58,293
Revenues Over (Under) Expenditures	24,260	(234,313)	19,143	(4,844)	1,722	1,729	(14,012)	216,281	14,226	16,823
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$24,260	$(234,313)	$19,143	$(4,844)	$1,722	$1,729	$(14,012)	$216,281	$14,226	$16,823

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Reclamation District No. 2072 Land Reclamation and Levee Maintenance	Reclamation District No. 2074 Land Reclamation and Levee Maintenance	Reclamation District No. 2075 Land Reclamation and Levee Maintenance	Reclamation District No. 2084 Land Reclamation and Levee Maintenance	Reclamation District No. 2085 Drainage and Drainage Maintenance	Reclamation District No. 2086 Land Reclamation and Levee Maintenance	Reclamation District No. 2089 Land Reclamation and Levee Maintenance	Reclamation District No. 2090 Land Reclamation and Levee Maintenance	Reclamation District No. 2091 Land Reclamation and Levee Maintenance	Reclamation District No. 2093 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$3,663	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	190,127	—	40,752	22,000	31,576	—	16,531	1,125,000	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	10	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	16,555	20,266	5,664	—	947	107	2,103	—	1,745	—
Rents, Concessions, and Royalties	300	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	2	—
State	—	36,750	—	—	—	—	9,865	105,392	48	—
Other Governmental Agencies	6,417	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	548,951	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,402	—	—	—	—	—	—	—	—	—
Total Revenues	214,801	605,967	46,416	22,000	32,523	107	28,499	1,230,392	5,468	—
Expenditures										
Salaries, Wages, and Benefits	34,060	8,552	—	—	—	—	—	—	—	—
Services and Supplies	217,809	338,151	80,276	13,298	29,931	6,754	27,214	961,057	3,617	6,610
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	251,869	346,703	80,276	13,298	29,931	6,754	27,214	961,057	3,617	6,610
Revenues Over (Under) Expenditures	(37,068)	259,264	(33,860)	8,702	2,592	(6,647)	1,285	269,335	1,851	(6,610)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	19,867
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(19,867)
Revenues/Sources Over (Under) Expenditures/Uses	$(37,068)	$259,264	$(33,860)	$8,702	$2,592	$(6,647)	$1,285	$269,335	$1,851	$(26,477)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Reclamation District No. 2112 Land Reclamation and Levee Maintenance	Reclamation District No. 2113 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$27,604	$5,070	$13,221	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	31,323	—	23,027	—	35,000	16,000	168,700
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	40	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,395	6,147	2,665	6,909	225	4,360	157	67	—	4
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	84,751	307	43	197	—	—	—	—	—	180,345
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	13	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	97,610	—	—	—	—	—	—	—
Total Revenues	88,146	34,058	105,388	51,703	225	27,387	157	35,067	16,000	349,049
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	67,574
Services and Supplies	29,116	12,754	18,919	69,896	43	24,715	79,996	37,370	9,882	239,331
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	32,879
Other Expenditures	1,840	—	—	—	—	—	—	1,815	—	—
Total Expenditures	30,956	12,754	18,919	69,896	43	24,715	79,996	39,185	9,882	339,784
Revenues Over (Under) Expenditures	57,190	21,304	86,469	(18,193)	182	2,672	(79,839)	(4,118)	6,118	9,265
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$57,190	$21,304	$86,469	$(18,193)	$182	$2,672	$(79,839)	$(4,118)	$6,118	$9,265

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Reclamation District No. 2134 Land Reclamation and Levee Maintenance	Reclamation District No. 2136 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	20,000	—	—	223,670	—	99,000	196,097	—	50,000	5,542
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	1,186	—	—	5,316	3,479	311	1,989	16	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	389,133	—	—	—	87,585	11,912	—
State	43,398	—	44,830	59,227	15,904	—	44,753	44,892	—	36,974
Other Governmental Agencies	5,650	—	—	—	—	—	—	29	—	34,850
Charges for Current Services	—	—	—	—	—	—	—	5,000	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	810	—	4,166	15,200	—	—	—	—	—
Total Revenues	70,234	810	44,830	681,512	34,583	99,311	242,839	137,522	61,912	77,366
Expenditures										
Salaries, Wages, and Benefits	—	—	—	38,625	—	—	—	—	—	—
Services and Supplies	78,720	810	36,786	751,116	51,684	40,355	201,925	267,779	37,865	82,363
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	78,720	810	36,786	789,741	51,684	40,355	201,925	267,779	37,865	82,363
Revenues Over (Under) Expenditures	(8,486)	—	8,044	(108,229)	(17,101)	58,956	40,914	(130,257)	24,047	(4,997)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	311,983	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	311,983	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(8,486)	$—	$8,044	$203,754	$(17,101)	$58,956	$40,914	$(130,257)	$24,047	$(4,997)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Reclamation District No. 404 Land Reclamation and Levee Maintenance	Reclamation District No. 407 Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$46,569	$—	$—	$49,279	$—	$—	$15,490	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	131,623	571,148	80,800	—	561,433	389,768	44,355	479,000	435,039	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	9,072	95	—	—	—	58	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	1,891	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	254	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	80,065	10,032	3,825	74,976	63,570	2,853	749	6,321	374
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	325,720	83,861	—	2,136,895	167,907	—	655,085	170	—
Other Governmental Agencies	—	—	11	—	—	—	—	—	1,652	—
Charges for Current Services	60,258	—	—	68,249	—	—	—	—	—	44,755
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	665	—	73,093	17,360	—	—	—	—
Total Revenues	191,881	986,005	222,033	72,074	2,848,542	687,884	47,266	1,134,834	458,672	45,129
Expenditures										
Salaries, Wages, and Benefits	—	91,737	—	—	134,421	34,377	—	—	1,086	—
Services and Supplies	315,209	561,261	80,301	92,553	1,267,549	747,506	67,258	501,291	123,804	55,820
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	110,000	—	—	—	—	300,000	—	—
Interest Expense	—	—	15,020	—	—	—	—	22,225	—	4,611
Fixed Assets	—	192,000	—	—	31,463	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	315,209	844,998	205,321	92,553	1,433,433	781,883	67,258	823,516	124,890	60,431
Revenues Over (Under) Expenditures	(123,328)	141,007	16,712	(20,479)	1,415,109	(93,999)	(19,992)	311,318	333,782	(15,302)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	14,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	14,000
Revenues/Sources Over (Under) Expenditures/Uses	$(123,328)	$141,007	$16,712	$(20,479)	$1,415,109	$(93,999)	$(19,992)	$311,318	$333,782	$(1,302)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Reclamation District No. 554 Land Reclamation and Levee Maintenance	Reclamation District No. 556 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$16,214	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	280,000	61,196	41,792	176,347	78,789	513,655	274,617	14,951	53,740
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	2,892	53	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	184	2,652	10,921	437	46,408	10,459	36,844	19,956	609	3,997
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	27,687	—	—	—	—	2,519	—	—
State	—	—	9,761	40,172	—	163	364,072	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	50,990	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	52,674	11,509	—	30,487	—	200	1,280	5,500	—
Total Revenues	51,174	335,326	121,074	82,401	253,242	105,625	914,771	301,264	21,113	57,737
Expenditures										
Salaries, Wages, and Benefits	—	99,061	—	—	34,007	—	3,565	27,900	—	—
Services and Supplies	25,063	188,003	84,615	78,238	60,447	122,390	498,819	147,717	19,285	93,105
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	150,000	89,913	—	—
Interest Expense	—	1,793	—	—	—	—	2,933	4,327	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	175,565	—	—	—	—	—
Total Expenditures	25,063	288,857	84,615	78,238	270,019	122,390	655,317	269,857	19,285	93,105
Revenues Over (Under) Expenditures	26,111	46,469	36,459	4,163	(16,777)	(16,765)	259,454	31,407	1,828	(35,368)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	660,000	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	660,000	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$26,111	$46,469	$36,459	$4,163	$(16,777)	$(16,765)	$259,454	$31,407	$1,828	$(35,368)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Reclamation District No. 749 Land Reclamation and Levee Maintenance	Reclamation District No. 755 Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	369,875	460,256	—	13,327	184,084	30,299	65,000	17,152	90,000	15,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	756	—	—	—	497	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	969	12,221	—	275	6,015	3,900	97	—	29	587
Rents, Concessions, and Royalties	—	—	—	—	41,986	—	—	—	—	—
Intergovernmental										
Federal	453,000	—	—	—	—	—	—	—	—	—
State	60,158	176,959	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,933	400	—	—	8,985	—	—	4,079	—	—
Total Revenues	886,691	649,836	—	13,602	241,567	34,199	65,097	21,231	90,029	15,587
Expenditures										
Salaries, Wages, and Benefits	—	5,690	—	—	111,197	—	—	—	—	—
Services and Supplies	400,321	625,888	2,400	9,425	130,240	37,874	44,315	15,732	78,981	17,542
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	115,000	—	—	—	—	—	—	—	—	—
Interest Expense	1,809	—	—	684	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	517,130	631,578	2,400	10,109	241,437	37,874	44,315	15,732	78,981	17,542
Revenues Over (Under) Expenditures	369,561	18,258	(2,400)	3,493	130	(3,675)	20,782	5,499	11,048	(1,955)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$369,561	$18,258	$(2,400)	$3,493	$130	$(3,675)	$20,782	$5,499	$11,048	$(1,955)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Reclamation District No. 756 Land Reclamation and Levee Maintenance	Reclamation District No. 765 Drainage and Drainage Maintenance	Reclamation District No. 768 Drainage and Drainage Maintenance	Reclamation District No. 770 Land Reclamation and Levee Maintenance	Reclamation District No. 771 Land Reclamation and Levee Maintenance	Reclamation District No. 773 Land Reclamation and Levee Maintenance	Reclamation District No. 776 Land Reclamation and Levee Maintenance	Reclamation District No. 777 Land Reclamation and Levee Maintenance	Reclamation District No. 780 Land Reclamation and Levee Maintenance	Reclamation District No. 784 Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$89,162	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	180,000	—	18,506	55,000	—	—	—	96,018	—	745,302
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	25	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	137	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,895	—	181	44	205	24,053	284	14,540	1	399,799
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	3,900
Intergovernmental										
Federal	—	—	115,104	—	—	—	—	73	—	—
State	2,181,749	—	—	—	—	213,278	—	1,250	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	10,974	—	63,605
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	12,068	—	—	—	—	—	—	—	1,414,304
Total Revenues	2,369,644	12,068	133,791	55,044	205	237,356	284	212,154	1	2,626,910
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	397,082
Services and Supplies	2,996,564	30,465	524,617	83,231	—	83,829	43	101,047	1,403	746,135
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	175,000	—	—	—	—	—	—	—	—	30,612
Interest Expense	5,921	—	—	—	—	—	—	—	—	31,204
Fixed Assets	—	—	—	—	—	—	—	—	—	8,469,626
Other Expenditures	—	—	—	—	—	—	—	—	—	10,300
Total Expenditures	3,177,485	30,465	524,617	83,231	—	83,829	43	101,047	1,403	9,684,959
Revenues Over (Under) Expenditures	(807,841)	(18,397)	(390,826)	(28,187)	205	153,527	241	111,107	(1,402)	(7,058,049)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	425,000	—	65,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	129,488	—	—	—	—	—	—	—	—	—
Operating Transfers Out	254,853	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	299,635	—	65,000	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(508,206)	$(18,397)	$(325,826)	$(28,187)	$205	$153,527	$241	$111,107	$(1,402)	$(7,058,049)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Reclamation District No. 825	Reclamation District No. 827
	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$849,720	$—	$—	$—	$20,172	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	223,983	—	625,210	—	—	27,246	—	—	54,829
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	38	—	—
Licenses, Permits, and Franchises	—	5,750	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,920	7,313	13,092	133,738	—	3,536	—	2,875	—	1,105
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	181,912	25,759	240,323	—	—	—	300	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	48,703	140,139	188,781	—	8,876	—	—	4,181	4,568	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,766	—	129,029	—	—	—	—	—	12,111
Total Revenues	57,623	560,863	227,632	1,978,020	8,876	3,536	27,246	27,566	4,568	68,045
Expenditures										
Salaries, Wages, and Benefits	—	93,205	5,000	175,652	—	—	—	—	—	—
Services and Supplies	67,980	267,218	141,787	1,370,212	4,547	8,905	25,515	73,222	4,568	14,594
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	15,706	—	—	—	—	—	—	—	6,344
Total Expenditures	67,980	376,129	146,787	1,545,864	4,547	8,905	25,515	73,222	4,568	20,938
Revenues Over (Under) Expenditures	(10,357)	184,734	80,845	432,156	4,329	(5,369)	1,731	(45,656)	—	47,107
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(10,357)	$184,734	$80,845	$432,156	$4,329	$(5,369)	$1,731	$(45,656)	$—	$47,107

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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)	Redway Fire Protection District	Redwood Coast Energy Authority
	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	Fire Protection	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$39,015	$—	$—	$283,512	$809,817	$1,521	$68,829	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	50,801	502,243	135,192	962,668	536,405	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	13,327	—	—	483	—	58	2,553	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	25,196	136,087	44,123	53,319	202	108,145	60,227	718	8,140	—
Rents, Concessions, and Royalties	—	—	115,262	—	18,104	—	—	—	2,420	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,572,949	1,321	—	71,332	6,483	11,650	29	5,404	965,982
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	7,152	—	—	101,065	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	515	15,075	68,316	—	—	—	—	—	23,509
Total Revenues	75,997	3,211,794	370,467	1,084,303	626,043	499,688	881,694	2,326	87,346	989,491
Expenditures										
Salaries, Wages, and Benefits	—	—	126,339	332,078	255,215	322,085	23,153	—	5,000	314,471
Services and Supplies	21,623	2,832,411	228,401	50,409	243,828	76,644	31,799	937	73,544	115,339
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	5,000	—	31,594	—	—	—	—	—
Interest Expense	—	—	721	—	3,612	—	—	—	—	—
Fixed Assets	—	—	10,438	—	—	21,325	—	—	—	33,357
Other Expenditures	—	—	—	299,939	—	—	713,888	—	—	262,445
Total Expenditures	21,623	2,832,411	370,899	682,426	534,249	420,054	768,840	937	78,544	725,612
Revenues Over (Under) Expenditures	54,374	379,383	(432)	401,877	91,794	79,634	112,854	1,389	8,802	263,879
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$54,374	$379,383	$(432)	$401,877	$91,794	$79,634	$112,854	$1,389	$8,802	$263,879

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Residential Lighting (Contra Costa)	Resort Improvement District No. 1
	Fire Protection	Self Insurance	Self Insurance	Local and Regional Planning or Development	Fire Protection	Cemetery	Governmental Services	Fire Protection	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$197,990	$231,553	$—	$868,146	$6,335	$440,881
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	118,980	—	—	—	192,976	—	—	328,008	12,410	85,355
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1,049	676	—	9,981	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	43,347	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,846	815,140	1,636,813	336,529	14,000	50,043	—	39,220	109	—
Rents, Concessions, and Royalties	5,000	115,068	38,723	49,430	—	—	—	9,780	—	19,510
Intergovernmental										
Federal	—	—	—	—	—	—	—	224,513	—	—
State	—	—	—	—	2,281	3,472	—	9,212	74	1,500
Other Governmental Agencies	—	—	—	—	—	—	—	202,351	—	—
Charges for Current Services	6,955	724,699	—	111,792	7,208	310,376	747,154	—	—	32,000
Self Insurance Contributions and Claim Adjustments	—	6,361,332	12,707,494	—	—	—	—	—	—	—
Other Revenues	100	345,036	—	32,092	177,524	11,729	—	106,471	—	92,126
Total Revenues	140,881	8,361,275	14,383,030	529,843	593,028	607,849	747,154	1,841,029	18,928	671,372
Expenditures										
Salaries, Wages, and Benefits	26,629	1,135,502	1,779,302	210,692	256,032	312,282	655,343	1,255,002	—	320,587
Services and Supplies	67,296	2,367,288	914,418	195,374	122,891	162,213	106,561	157,875	13,655	172,643
Self Insurance - Claims Paid	—	4,789,555	5,158,144	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	104,762	—	37,730	—	—	—	—	—
Interest Expense	—	—	125,559	—	—	—	—	—	—	—
Fixed Assets	9,944	—	—	—	3,913	15,343	—	335,719	—	51,834
Other Expenditures	—	—	3,112,544	5,000	8,327	—	—	—	—	—
Total Expenditures	103,869	8,292,345	11,194,729	411,066	428,893	489,838	761,904	1,748,596	13,655	545,064
Revenues Over (Under) Expenditures	37,012	68,930	3,188,301	118,777	164,135	118,011	(14,750)	92,433	5,273	126,308
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	126,308
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(126,308)
Revenues/Sources Over (Under) Expenditures/Uses	$37,012	$68,930	$3,188,301	$118,777	$164,135	$118,011	$(14,750)	$92,433	$5,273	$—

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Ridgewood Acres Community Services District Streets and Roads - Construction and Maintenance	Rim of the World Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$264,549	$247,275	$—	$—	$1,907	$—	$20,621	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	166	—	—	13,580	—	333,699
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	73,187
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	3,375
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	46,590	16,266	7,870	6,782	81	3,154	28	1,630	42	4
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	72,912
Intergovernmental										
Federal	690,563	—	—	—	1	—	—	—	—	—
State	53,604	1,863	—	—	24	—	325	—	—	152,507
Other Governmental Agencies	—	—	—	—	685	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	3,000	—	—	—	356,966
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,219	735,798	—	—	—	—	—	6	—	64,090
Total Revenues	1,058,525	1,001,202	7,870	6,782	2,864	6,154	20,974	15,216	42	1,056,740
Expenditures										
Salaries, Wages, and Benefits	193,602	356,532	—	2,229	—	—	—	—	—	550,560
Services and Supplies	56,955	560,595	6,972	522	3,684	2,969	24,367	7,425	—	298,197
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	17,945
Interest Expense	—	—	—	—	—	—	—	—	—	38,082
Fixed Assets	—	—	—	—	—	—	—	—	—	193,248
Other Expenditures	565,981	—	—	—	—	—	—	—	—	—
Total Expenditures	816,538	917,127	6,972	2,751	3,684	2,969	24,367	7,425	—	1,098,032
Revenues Over (Under) Expenditures	241,987	84,075	898	4,031	(820)	3,185	(3,393)	7,791	42	(41,292)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$241,987	$84,075	$898	$4,031	$(820)	$3,185	$(3,393)	$7,791	$42	$(41,292)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Rincon Del Diablo Municipal Water District	Rincon Ranch Community Services District	Rincon Valley Fire Protection District	Rio Dell Fire Protection District	Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Rio Nido Lighting District	Rio Vista - Montezuma Cemetery District	Ripon Consolidated Fire Protection District	Rising Hill Community Services District	River City Regional Stadium Financing Authority
	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,537,158	$13,732	$3,735,330	$68,297	$820,909	$35,007	$413,326	$1,153,767	$10,937	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	356,295	28,644	741,141	20,334	—	—	—	636,745	27,650	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	40,239	—	14,931	3,705	—	14	1,169	—	135	—
Licenses, Permits, and Franchises	—	—	1,620	—	—	—	—	—	—	17,840
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	56,277	151	31,990	4,049	20,120	16,939	34,790	77,968	3,115	171,937
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	3,433,873
Intergovernmental										
Federal	—	52,241	36,859	—	—	—	—	—	—	—
State	15,611	930	133,183	3,146	84,939	642	4,078	10,690	116	—
Other Governmental Agencies	38,699	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	18,947	—	466,791	—	19,850	398,101	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	637	71,980	—	221,738	—	6,400	426,517	—	5,494
Total Revenues	2,044,279	96,335	4,785,981	99,531	1,614,497	52,602	479,613	2,703,788	41,953	3,629,144
Expenditures										
Salaries, Wages, and Benefits	—	—	3,782,257	15,934	847,234	—	138,485	1,495,288	—	—
Services and Supplies	1,964,825	60,401	508,600	69,138	621,417	21,530	88,114	742,285	7,983	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	85,998	—	615,000
Interest Expense	—	—	—	—	—	—	—	17,818	—	2,957,094
Fixed Assets	—	—	13,004	—	266,366	—	1,997	—	—	—
Other Expenditures	—	—	—	—	—	—	362	—	—	33,460
Total Expenditures	1,964,825	60,401	4,303,861	85,072	1,735,017	21,530	228,958	2,341,389	7,983	3,605,554
Revenues Over (Under) Expenditures	79,454	35,934	482,120	14,459	(120,520)	31,072	250,655	362,399	33,970	23,590
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	79,454	—	—	—	—	—	—	61,404	—	—
Total Other Financing Sources (Uses)	(79,454)	—	—	—	—	—	—	(61,404)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$35,934	$482,120	$14,459	$(120,520)	$31,072	$250,655	$300,995	$33,970	$23,590

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	River Delta Fire District	River Highlands Community Service District	River Park Estates Canal Maintenance (Napa)	Riverdale Memorial District	Riverdale Public Utility District	Riverdale Public Utility District	Riverside - San Bernardino Housing and Finance Agency	Riverside County Employer / Employee Partnership For Benefits	Riverside County Flood Control and Water Conservation	Riverside County Habitat Conservation Agency
	Fire Protection	Local and Regional Planning or Development	Drainage and Drainage Maintenance	Memorial	Fire Protection	Lighting and Lighting Maintenance	Governmental Services	Self Insurance	Flood Control and Water Conservation	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$182,041	$—	$—	$57,806	$84,278	$18,254	$—	$—	$51,494,000	$—
Voter Approved Taxes	—	—	259,092	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	11,699	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	2,136,000	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,693	—	75,422	3,377	3,007	2,626	11,430	844,407	8,676,000	790,500
Rents, Concessions, and Royalties	—	—	—	27,270	—	—	—	—	—	—
Intergovernmental										
Federal	259,352	—	—	—	—	—	5,159	—	—	—
State	3,715	—	—	756	1,078	242	—	—	652,000	—
Other Governmental Agencies	27,687	—	—	—	4,797	—	—	—	2,509,000	636,548
Charges for Current Services	1,815	—	42,223	—	—	—	—	—	22,997,000	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	145,416,558	—	—
Other Revenues	—	—	—	433	633	—	—	4,509,770	—	13
Total Revenues	477,303	—	376,737	89,642	93,793	32,821	16,589	150,770,735	88,464,000	1,427,061
Expenditures										
Salaries, Wages, and Benefits	32,257	—	—	34,233	14,053	5,972	—	—	20,420,000	—
Services and Supplies	130,864	10,312	137,521	33,302	51,907	19,879	367,308	61,164,521	31,699,000	750,545
Self Insurance - Claims Paid	—	—	—	—	—	—	—	82,476,472	—	—
Debt Service										
Retirement of Long-Term Debt	8,695	—	—	—	—	—	—	—	—	—
Interest Expense	9,535	—	—	—	—	—	10,290	—	—	—
Fixed Assets	791,545	—	—	1,670	27,181	9,645	—	—	2,013,000	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	972,896	10,312	137,521	69,205	93,141	35,496	377,598	143,640,993	54,132,000	750,545
Revenues Over (Under) Expenditures	(495,593)	(10,312)	239,216	20,437	652	(2,675)	(361,009)	7,129,742	34,332,000	676,516
Financing Sources (Uses)										
Proceeds of Long-Term Debt	500,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	50,996	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	291,608	—	489,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	489,000	—
Total Other Financing Sources (Uses)	500,000	—	—	—	—	—	342,604	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,407	$(10,312)	$239,216	$20,437	$652	$(2,675)	$(18,405)	$7,129,742	$34,332,000	$676,516

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Riverside County Regional Park and Open Space	Riverside Schools Insurance Authority	Riverside Schools Risk Management Authority	Riverside-Corona Resource Conservation District	Riverview Cemetery District	Riverwood Terrace Lighting District	Riviera Cliffs Maintenance District (San Joaquin)	Rock Creek Reclamation District (Butte)	Rocklin Fire Protection District	Rodeo-Hercules Fire Protection District
	Recreation and Park	Self Insurance	Self Insurance	Resource Conservation	Cemetery	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,978,473	$—	$—	$796,309	$148,503	$2,596	$—	$—	$43,752	$3,051,629
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	9,769	—	5,106	—	—	1,337,162
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	204,735	—	—	98,035	—	—	—	—	19	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	582,783	346,261	284,729	319,463	29,596	—	388	117	7,100	781
Rents, Concessions, and Royalties	614,264	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	92,000
State	4,225,102	—	—	11,232	1,904	29	—	—	401	42,442
Other Governmental Agencies	1,443,033	—	—	16,761	276	—	—	—	—	432,570
Charges for Current Services	2,875,504	—	—	1,452,162	199,086	—	—	—	—	94,908
Self Insurance Contributions and Claim Adjustments	—	7,671,911	16,721,895	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	5,722	—	—	5,070	—	—
Total Revenues	14,923,894	8,018,172	17,006,624	2,693,962	394,856	2,625	5,494	5,187	51,272	5,051,492
Expenditures										
Salaries, Wages, and Benefits	6,912,086	—	—	451,213	180,155	—	—	—	—	4,052,023
Services and Supplies	4,531,232	7,011,411	16,129,438	270,637	125,897	785	3,614	5,521	36,757	398,717
Self Insurance - Claims Paid	—	851,318	280,646	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	2,707,744	—	—	33,729	71,917	—	—	—	—	215,791
Other Expenditures	—	—	—	766,362	—	—	—	—	658	—
Total Expenditures	14,151,062	7,862,729	16,410,084	1,521,941	377,969	785	3,614	5,521	37,415	4,666,531
Revenues Over (Under) Expenditures	772,832	155,443	596,540	1,172,021	16,887	1,840	1,880	(334)	13,857	384,961
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,763,023	—	—	—	—	—	—	—	—	—
Operating Transfers Out	1,617,927	—	—	—	—	—	—	—	—	150,000
Total Other Financing Sources (Uses)	145,096	—	—	—	—	—	—	—	—	(150,000)
Revenues/Sources Over (Under) Expenditures/Uses	$917,928	$155,443	$596,540	$1,172,021	$16,887	$1,840	$1,880	$(334)	$13,857	$234,961

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Rollingwood-Wilart Recreation and Park District Recreation and Park	Rosamond Community Services District Lighting and Lighting Maintenance	Rosamond Community Services District Recreation and Park	Rose-Andrews Street Lighting District Lighting and Lighting Maintenance	Roseland Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$12,572	$4,219	$—	$76,542	$4,588	$31,780	$—	$290,656	$—	$538,590
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	4,200	67,796	—	—	—	—	1,203	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	77,129	—	—	—
Prior Year and Penalties	86	157	—	989	2	(299)	—	—	—	(6,249)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	158	2,917	2,061	13,694	1,450	—	1,570	15,013	—	10,253
Rents, Concessions, and Royalties	—	—	—	—	—	16,605	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	330	80	—	818	68	313	—	—	—	7,516
Other Governmental Agencies	—	—	—	—	—	—	—	73,318	—	—
Charges for Current Services	—	—	—	—	—	—	—	25,773	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	6,660	—	—	—	—
Total Revenues	13,146	7,373	6,261	159,839	6,108	55,059	78,699	404,760	1,203	550,110
Expenditures										
Salaries, Wages, and Benefits	—	—	—	3,250	—	—	—	460,371	—	3,430
Services and Supplies	—	635	33,205	134,281	1,729	33,518	80,973	246,899	1,201	541,053
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	9,409	—	—
Fixed Assets	—	—	—	—	—	—	—	47,397	—	—
Other Expenditures	18,279	—	—	—	—	—	—	—	—	—
Total Expenditures	18,279	635	33,205	137,531	1,729	33,518	80,973	764,076	1,201	544,483
Revenues Over (Under) Expenditures	(5,133)	6,738	(26,944)	22,308	4,379	21,541	(2,274)	(359,316)	2	5,627
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(5,133)	$6,738	$(26,944)	$22,308	$4,379	$21,541	$(2,274)	$(359,316)	$2	$5,627

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Roseville Cemetery District Cemetery	Roseville Finance Authority Financing or Constructing Facilities	Ross Valley Fire Service Fire Protection	Ross Valley Paramedic Authority Ambulance Service	Rossmoor Community Services District Recreation and Park	Rothers Riverside Subdivision Lighting District Lighting and Lighting Maintenance	Rough and Ready Fire Protection District Fire Protection	Round Valley County Water District Flood Control and Water Conservation	Rubidoux Community Services District Fire Protection	Rubidoux Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,049,393	$—	$—	$—	$593,726	$13,641	$195,967	$13,128	$2,231,281	$121,308
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	885,220	230,204	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	17,653	10	89	(38)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	8,998	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	257,406	—	2,838	71,159	72,031	6,654	27,304	362	123,486	—
Rents, Concessions, and Royalties	33,878	17,259,967	—	—	122,883	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	19,161	—	—	—	5,405	245	2,082	100	25,062	752
Other Governmental Agencies	27,272	—	5,839,846	—	45,186	—	—	—	194,047	—
Charges for Current Services	137,013	—	57,213	617,165	—	—	43,141	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	62,713	—	20,400	—	61,465	—	—	—
Total Revenues	2,524,123	17,259,967	5,962,610	1,573,544	1,107,488	20,550	330,048	13,552	2,582,874	122,060
Expenditures										
Salaries, Wages, and Benefits	524,191	—	5,088,657	9,849	254,173	—	60,364	5,010	1,250,677	—
Services and Supplies	364,652	—	468,373	1,663,214	845,487	4,698	130,337	4,781	1,815,993	122,060
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	5,435,000	67,022	—	—	—	—	—	—	—
Interest Expense	—	11,260,117	6,469	—	—	—	—	—	—	—
Fixed Assets	153,032	—	177,776	—	11,032	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,041,875	16,695,117	5,808,297	1,673,063	1,110,692	4,698	190,701	9,791	3,066,670	122,060
Revenues Over (Under) Expenditures	1,482,248	564,850	154,313	(99,519)	(3,204)	15,852	139,347	3,761	(483,796)	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	72,417	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	35,964,850	—	—	170,601	—	—	—	—	—
Operating Transfers In	—	35,400,000	—	—	—	—	—	—	45,762	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(564,850)	72,417	—	(170,601)	—	—	—	45,762	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,482,248	$—	$226,730	$(99,519)	$(173,805)	$15,852	$139,347	$3,761	$(438,034)	$—

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$—	$1,654,072	$—	$623,141	$224,020	$—	$551,231	$312,530	$226	$5,601
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	588,805	—	—	232,666	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1,279	—	—	63	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	1,544	257,701	92,931	—	31,259	5,865	169	3,672
Rents, Concessions, and Royalties	—	—	—	—	3,882	—	4,490	—	—	525,594
Intergovernmental										
Federal	—	316,791	32,489	—	—	—	—	—	—	—
State	—	18,033	353,036	6,029	12,053	—	7,680	2,909	57	58
Other Governmental Agencies	—	—	114,187	384,473	—	—	—	(112,835)	—	1,500
Charges for Current Services	449,822	205,789	—	2,145,565	221,503	500,005	3,086	2,295	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	329	14,835	—	374,622	34	—	28,406	—	—	—
Total Revenues	450,151	2,209,520	501,256	4,380,336	555,702	500,005	858,818	210,827	452	536,425
Expenditures										
Salaries, Wages, and Benefits	355,629	1,129,458	—	86,622	277,473	—	1,147,968	95,650	—	183,810
Services and Supplies	187,857	341,329	505,098	3,774,177	85,620	—	321,308	110,965	3,427	203,844
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	37,484	—	—	—	—	30,080	—	—	—
Interest Expense	5,068	620	—	—	—	—	6,690	—	—	—
Fixed Assets	—	5,585	—	286,452	1,298	—	15,323	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	548,554	1,514,476	505,098	4,147,251	364,391	—	1,521,369	206,615	3,427	387,654
Revenues Over (Under) Expenditures	(98,403)	695,044	(3,842)	233,085	191,311	500,005	(662,551)	4,212	(2,975)	148,771
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	3,000,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	102,924	—	—	—	—	—	—	—	—	—
Operating Transfers Out	4,521	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	98,403	—	—	3,000,000	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$695,044	$(3,842)	$3,233,085	$191,311	$500,005	$(662,551)	$4,212	$(2,975)	$148,771

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Ruth Lake Community Services District Streets and Roads - Construction and Maintenance	Sacramento Area Flood Control Agency Flood Control and Water Conservation	Sacramento County Stormwater Utility District (Sacramento) Drainage and Drainage Maintenance	Sacramento County Water Agency Drainage and Drainage Maintenance	Sacramento Groundwater Authority Local and Regional Planning or Development	Sacramento Metropolitan Air Quality Management District Air Pollution Control	Sacramento Metropolitan Cable Television Commission Governmental Services	Sacramento Metropolitan Fire District Fire Protection	Sacramento Regional Fire-EMS Communications Center Governmental Services	Sacramento River Fire District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$6,834,772	$—	$—	$—	$127,945,815	$—	$99,897
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	6,204,324	602,515	2,222,738	—	—	—	—	—	167,096
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	287,520	—	—	—	209,590	—	—
Licenses, Permits, and Franchises	—	—	—	3,540,174	—	4,371,358	—	824,982	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	1,052,174	—	14,696	—	—
Revenue From Use of Money and Property										
Interest Income	120	177,817	839,050	2,314,385	21,026	1,086,702	281,465	(198,169)	236,756	28,312
Rents, Concessions, and Royalties	—	—	—	—	—	30,607	—	101,763	—	—
Intergovernmental										
Federal	—	65,947	888,303	—	—	3,149,752	—	—	—	7,440
State	—	75,141	—	91,257	78,970	10,166,862	—	1,657,354	—	1,010
Other Governmental Agencies	—	240,000	—	—	458,188	70,061	—	2,382,658	—	—
Charges for Current Services	—	—	21,715,060	46,246	—	(28,270)	10,395,297	16,267,482	5,554,018	146,895
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	63,716	8,743,098	18,028	—	2,445,206	—	2,559,168	3,229	39,718
Total Revenues	120	6,826,945	32,788,026	15,355,120	558,184	22,344,452	10,676,762	151,765,339	5,794,003	490,368
Expenditures										
Salaries, Wages, and Benefits	—	14,390	—	—	244,516	9,993,331	474,649	133,138,899	4,156,696	114,825
Services and Supplies	—	7,497,703	22,859,773	3,395,772	204,444	13,841,479	2,580,381	12,816,383	855,943	184,718
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	3,362,732	1,690,867	11,210	186,935	61,791	18,048,263	159,077	50,111
Other Expenditures	—	2,846,737	4,040,257	9,064,311	59,215	366,938	7,076,151	1,860,739	226,206	150
Total Expenditures	—	10,358,830	30,262,762	14,150,950	519,385	24,388,683	10,192,972	165,864,284	5,397,922	349,804
Revenues Over (Under) Expenditures	120	(3,531,885)	2,525,264	1,204,170	38,799	(2,044,231)	483,790	(14,098,945)	396,081	140,564
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	155,240	—	—	—	—	—	3,163,996	—	—
Operating Transfers Out	—	366,803	—	—	—	410,000	—	—	—	—
Total Other Financing Sources (Uses)	—	(211,563)	—	—	—	(410,000)	—	3,163,996	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$120	$(3,743,448)	$2,525,264	$1,204,170	$38,799	$(2,454,231)	$483,790	$(10,934,949)	$396,081	$140,564

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Sacramento River Reclamation District (Butte)	Sacramento River Westside Levee District (Colusa)	Sacramento-Yolo Mosquito and Vector Control District	Saddle Creek Community Services District	Saddle Creek Community Services District	Saddle Creek Community Services District	Saddle Creek Community Services District	Saddle Creek Community Services District	Salida Fire Protection District	Salida Lighting District
	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Pest Control	Pest Control	Police Protection and Personal Safety	Recreation and Park	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$11,015,931	$—	$—	$—	$—	$—	$696,425	$7,909
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	223,931	445,820	87,209	87,209	87,209	87,209	87,209	358,365	67,433
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	173,064	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,206	4,207	386,490	657	657	657	657	657	90,774	1,601
Rents, Concessions, and Royalties	—	—	12,000	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	60,791	4
State	—	—	220,275	9,200	—	—	—	—	113,688	96
Other Governmental Agencies	—	—	—	—	—	—	—	—	305,497	2,227
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	761,072	540	540	540	540	540	15,609	—
Total Revenues	2,206	228,138	12,841,588	97,606	88,406	88,406	88,406	88,406	1,814,213	79,270
Expenditures										
Salaries, Wages, and Benefits	—	—	6,052,177	55,681	55,681	55,681	55,681	55,681	1,378,613	—
Services and Supplies	5,671	172,295	4,398,026	54,736	7,933	7,933	7,933	33,869	245,784	98,821
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	90,000	—	—	—	—	—	11,019	—	—
Interest Expense	—	25,114	—	—	—	—	—	1,793	—	—
Fixed Assets	—	—	233,509	—	—	—	—	—	7,095	—
Other Expenditures	—	836	601,452	—	—	—	—	—	2,500	—
Total Expenditures	5,671	288,245	11,285,164	110,417	63,614	63,614	63,614	102,362	1,633,992	98,821
Revenues Over (Under) Expenditures	(3,465)	(60,107)	1,556,424	(12,811)	24,792	24,792	24,792	(13,956)	180,221	(19,551)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(3,465)	$(60,107)	$1,556,424	$(12,811)	$24,792	$24,792	$24,792	$(13,956)	$180,221	$(19,551)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Salinas Fire Protection District	Salton Community Services District	Salton Sea Authority	Salyer Community Service District	Samoa Fire Protection District	San Andreas Cemetery District	San Andreas Fire Protection District	San Andreas Lighting District	San Andreas Recreation and Park District	San Andreas Veterans Memorial District
	Fire Protection	Fire Protection	Resource Conservation	Fire Protection	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,818,077	$—	$—	$2,540	$9,352	$25,950	$247,198	$22,547	$31,901	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	42,000	59,530	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	136,714	—	—	35,301	1,099	(381)	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	45,343	4,291	4,917	212	5,347	3,207	10,983	3,700	1,667	5,961
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	9,350	—
Intergovernmental										
Federal	455,804	—	—	—	163,962	—	—	—	—	—
State	31,145	—	279,916	58	706	287	38,516	250	93,957	—
Other Governmental Agencies	934,358	39,464	—	—	—	—	—	—	—	—
Charges for Current Services	—	43,634	—	—	—	6,180	15,554	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	294,613	8,475	1,566,490	—	—	39	16,568	—	62	—
Total Revenues	7,716,054	95,864	1,851,323	80,111	239,996	35,282	328,819	26,497	136,937	5,961
Expenditures										
Salaries, Wages, and Benefits	6,010,269	—	236,636	—	16,230	22,637	127,808	—	3,300	—
Services and Supplies	903,574	77,370	481,652	30,770	32,266	8,862	144,789	18,667	43,970	508
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	61,684	—	—	—	—	—	—	—	—	—
Interest Expense	62,124	—	—	1,700	—	—	—	—	—	—
Fixed Assets	933,364	—	—	1,700	189,000	—	31,939	—	85,687	—
Other Expenditures	—	—	—	—	—	—	—	—	—	2,500
Total Expenditures	7,971,015	77,370	718,288	34,170	237,496	31,499	304,536	18,667	132,957	3,008
Revenues Over (Under) Expenditures	(254,961)	18,494	1,133,035	45,941	2,500	3,783	24,283	7,830	3,980	2,953
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	18,494	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(18,494)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(254,961)	$—	$1,133,035	$45,941	$2,500	$3,783	$24,283	$7,830	$3,980	$2,953

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	San Ardo Cemetery District Cemetery	San Benito County School Medical Dental Insurance Group Self Insurance	San Benito Resource Conservation District Resource Conservation	San Bernardino County Flood Control District Flood Control and Water Conservation	San Bernardino Valley Water Conservation District Flood Control and Water Conservation	San Diego Area Housing and Finance Agency Governmental Services	San Diego Convention Center Corporation, Inc. Governmental Services	San Diego County Air Pollution Control Air Pollution Control	San Diego County Capital Asset Leasing Corporation Financing or Constructing Facilities	San Diego County Flood Control District Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,154	$—	$—	$37,652,224	$79,934	$—	$—	$—	$—	$4,072,161
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	609,474	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	190	—	—	2,179,121	—	—	—	—	—	75,594
Licenses, Permits, and Franchises	—	—	—	204,142	—	—	—	6,931,902	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	660,441	—	4,000
Revenue From Use of Money and Property										
Interest Income	1,410	13,896	908	2,829,433	391,474	3,553	709,358	906,870	546,051	234,141
Rents, Concessions, and Royalties	—	—	—	2,079,944	415,103	—	34,526,957	—	41,638,486	—
Intergovernmental										
Federal	—	—	9,339	2,896,992	—	—	—	3,087,476	—	704
State	90	—	—	705,725	3,330	—	—	5,337,922	—	165,535
Other Governmental Agencies	—	—	—	1,730,058	—	—	4,339,198	5,041,608	—	—
Charges for Current Services	—	—	—	—	—	—	—	401,879	—	8,942
Self Insurance Contributions and Claim Adjustments	—	5,349	—	—	—	—	—	—	—	—
Other Revenues	6,070	—	—	10,246,462	72,755	—	406,199	1,521,121	—	5,318,834
Total Revenues	13,914	19,245	10,247	60,524,101	1,572,070	3,553	39,981,712	23,889,219	42,184,537	9,879,911
Expenditures										
Salaries, Wages, and Benefits	—	—	—	14,093,750	728,330	13,797	21,517,300	14,432,247	—	—
Services and Supplies	—	—	2,101	35,335,394	1,208,458	46,845	12,226,631	3,145,647	—	8,297,708
Self Insurance - Claims Paid	—	19,244	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	47,690,519	—	—	1,754,701	—	—	—
Interest Expense	—	—	—	6,854,880	—	—	176,268	—	—	—
Fixed Assets	—	—	—	34,204	—	—	3,030,152	747,004	—	—
Other Expenditures	4,528	—	—	269,330	—	400,000	—	8,751,809	32,601	46,051
Total Expenditures	4,528	19,244	2,101	104,278,077	1,936,788	460,642	38,705,052	27,076,707	32,601	8,343,759
Revenues Over (Under) Expenditures	9,386	1	8,146	(43,753,976)	(364,718)	(457,089)	1,276,660	(3,187,488)	42,151,936	1,536,152
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	37,295,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	17,503	—	100,000
Other Financing (Uses)	—	—	—	134,724	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	1,315,985	—
Operating Transfers Out	—	—	—	—	—	—	—	—	43,398,076	—
Total Other Financing Sources (Uses)	—	—	—	37,160,276	—	—	—	17,503	(42,082,091)	100,000
Revenues/Sources Over (Under) Expenditures/Uses	$9,386	$1	$8,146	$(6,593,700)	$(364,718)	$(457,089)	$1,276,660	$(3,169,985)	$69,845	$1,636,152

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	San Diego County Schools Fringe Benefits Consortium	San Diego County Schools Risk Management Joint Powers Authority	San Diego County Street Lighting Maintenance District	San Diego Data Processing Corporation, Inc.	San Diego Geographic Information Source District	San Diego Pooled Insurance Program	San Diego 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
	Self Insurance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$1,049,836	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	20,010	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	808,826	4,217,698	31,196	281,481	23,064	1,454,353	2,032	30,874	1,968	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,107,575	—	—	—
Intergovernmental										
Federal	—	—	1	—	—	—	—	—	—	218,578
State	—	—	10,420	—	—	—	—	4,926,483	—	—
Other Governmental Agencies	—	—	—	—	1,523,792	—	—	820,578	494,623	200,000
Charges for Current Services	—	—	672,780	77,499,265	32,000	—	—	11,897	—	—
Self Insurance Contributions and Claim Adjustments	77,267,462	49,920,163	—	—	—	6,182,262	—	—	—	—
Other Revenues	—	—	5	—	35,582	—	—	253,902	—	—
Total Revenues	78,076,288	54,137,861	1,784,248	77,780,746	1,614,438	7,636,615	1,109,607	6,043,734	496,591	418,578
Expenditures										
Salaries, Wages, and Benefits	1,681,509	1,589,244	—	25,251,840	1,006,021	203,363	—	871,979	263,207	—
Services and Supplies	22,393,192	25,390,699	1,584,152	51,099,866	533,232	3,150,873	1,107,575	5,398,005	231,416	252,898
Self Insurance - Claims Paid	53,563,084	20,138,491	—	—	—	4,697,067	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	12,431	6,649	—	4,979,162	47,662	—	—	12,050	—	154,511
Other Expenditures	—	—	—	—	31,423	—	—	9,444	—	438
Total Expenditures	77,650,216	47,125,083	1,584,152	81,330,868	1,618,338	8,051,303	1,107,575	6,291,478	494,623	407,847
Revenues Over (Under) Expenditures	426,072	7,012,778	200,096	(3,550,122)	(3,900)	(414,688)	2,032	(247,744)	1,968	10,731
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	34,379	—	—
Operating Transfers Out	—	—	—	—	—	—	—	34,379	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$426,072	$7,012,778	$200,096	$(3,550,122)	$(3,900)	$(414,688)	$2,032	$(247,744)	$1,968	$10,731

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	San Gabriel Valley Animal Control Authority	San Gabriel Valley Mosquito and Vector Control District	San Gabriel Valley School Districts Self Insurance Authority for Liability	San Gabriel Valley School Districts Self-Insurance Authority for Workers Compensation	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
	Animal Control	Pest Control	Self Insurance	Self Insurance	Resource Conservation	Cemetery	Flood Control and Water Conservation	Flood Control and Water Conservation	Pest Control	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$1,437	$328,007	$—	$1,742,106	$4,367,007	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,483,813	—	—	—	—	630,945	3,034,926	2,543,643	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	106	13,155	—	2,322	5,815	—
Licenses, Permits, and Franchises	—	—	—	—	—	183,304	194,850	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	75,270	288,848	1,424,847	1,417	87,096	525,948	613,601	338,920	34,265
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	112,796	—
Intergovernmental										
Federal	—	—	—	—	48,978	—	101,000	—	—	18,150
State	—	152,365	—	—	264,403	4,116	—	19,152	739,380	592,548
Other Governmental Agencies	—	75,000	—	—	162,445	8,670	—	65,797	71,629	1,138,972
Charges for Current Services	578,273	—	—	—	—	319,942	—	285,642	—	—
Self Insurance Contributions and Claim Adjustments	—	—	1,645,200	7,638,688	—	—	—	—	—	—
Other Revenues	—	26,687	—	—	11,745	21,454	61	54,728	227,041	5,155
Total Revenues	578,273	2,813,135	1,934,048	9,063,535	490,531	965,744	1,452,804	5,818,274	8,406,231	1,789,090
Expenditures										
Salaries, Wages, and Benefits	—	1,893,899	—	—	32,141	464,683	—	1,894	3,117,225	—
Services and Supplies	597,089	667,375	784,472	1,473,038	470,384	262,735	247,789	6,396,337	3,435,326	1,548,534
Self Insurance - Claims Paid	—	—	1,776,794	4,423,211	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	12,823	—	—	—	7,500	—	350,131	330,184	—
Other Expenditures	—	3,439	75,000	—	—	—	—	150,000	—	—
Total Expenditures	597,089	2,577,536	2,636,266	5,896,249	502,525	734,918	247,789	6,898,362	6,882,735	1,548,534
Revenues Over (Under) Expenditures	(18,816)	235,599	(702,218)	3,167,286	(11,994)	230,826	1,205,015	(1,080,088)	1,523,496	240,556
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	9,800	432,131	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(9,800)	(432,131)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(18,816)	$235,599	$(702,218)	$3,167,286	$(11,994)	$221,026	$772,884	$(1,080,088)	$1,523,496	$240,556

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	San Joaquin County Schools Property and Liability Insurance Group	San Joaquin County Schools Workers Compensation Insurance Group	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	Self Insurance	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%)	$—	$—	$—	$—	$—	$117,045	$13,246	$9,070	$276,346	$1,566,362
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	392,393
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	5	339	—	—
Licenses, Permits, and Franchises	—	—	22,185,709	—	—	—	—	—	1,648,658	—
Fines, Forfeits, and Penalties	—	—	3,906,787	—	—	—	—	—	49,605	—
Revenue From Use of Money and Property										
Interest Income	44,028	399,354	2,851,160	216,489	—	6,250	1,054	3,917	123,315	191,802
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	3,923,542	369,500	—	—	—	—	—	810,097
State	—	—	26,380,697	—	—	1,173	140	343	1,065,914	315,032
Other Governmental Agencies	—	—	—	—	—	—	—	—	33,149	—
Charges for Current Services	—	—	—	—	—	61,971	4,372	329	1,174,712	—
Self Insurance Contributions and Claim Adjustments	1,314,744	7,273,462	—	—	—	—	—	—	—	—
Other Revenues	—	—	213,881	149,700	—	—	—	—	89,532	1,977
Total Revenues	1,358,772	7,672,816	59,461,776	735,689	—	186,439	18,817	13,998	4,461,231	3,277,663
Expenditures										
Salaries, Wages, and Benefits	—	—	24,195,285	—	—	—	—	34	2,624,468	772,883
Services and Supplies	81,811	5,681,160	4,246,694	847,294	—	102,208	14,646	11,914	544,709	2,011,052
Self Insurance - Claims Paid	79,589	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	157,247	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	2,854,440	—	—	—	—	10,680	42,627	—
Other Expenditures	1,073,719	559,177	40,453,003	—	—	—	—	—	1,274,680	—
Total Expenditures	1,235,119	6,397,584	71,749,422	847,294	—	102,208	14,646	22,628	4,486,484	2,783,935
Revenues Over (Under) Expenditures	123,653	1,275,232	(12,287,646)	(111,605)	—	84,231	4,171	(8,630)	(25,253)	493,728
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	1,652,183	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	19,760,357	—	—	—	—	—
Operating Transfers In	—	—	—	—	19,760,357	—	—	—	50,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	50,000	—
Total Other Financing Sources (Uses)	—	—	1,652,183	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$123,653	$1,275,232	$(10,635,463)	$(111,605)	$—	$84,231	$4,171	$(8,630)	$(25,253)	$493,728

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$—	$2,657,251	$16,754,066	$1,925,439	$—	$51,345	$—	$—	$72,091	$332,719
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	233,154	16,906	—	—	—	—	—	—	(405)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	265,779	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	77	476,645	332,163	121,694	28,678	3,757	436,268	111,446	12,751	963
Rents, Concessions, and Royalties	—	13,838	8,816	—	—	—	48,289	—	—	—
Intergovernmental										
Federal	—	—	62,888	—	—	98,999	—	—	—	—
State	—	16,467	634,181	154,909	—	859,660	—	—	634	3,468
Other Governmental Agencies	—	353	206,557	—	1,118,988	—	—	—	—	—
Charges for Current Services	—	—	515,948	1,824,526	—	2,775	—	159,679	4,311	210,280
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	32,105,387	2,292,775	—	—
Other Revenues	129	—	624,412	68,217	11,840	80	—	—	1,175	100
Total Revenues	206	3,397,708	19,155,937	4,094,785	1,159,506	1,282,395	32,589,944	2,563,900	90,962	547,125
Expenditures										
Salaries, Wages, and Benefits	—	—	11,078,142	1,770,289	695,772	217,888	713,653	—	56,657	154,450
Services and Supplies	2,434	709,581	5,387,940	1,124,978	166,479	1,039,282	1,305,531	1,536,494	22,077	221,940
Self Insurance - Claims Paid	—	—	—	—	—	—	14,672,092	1,055,883	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	245,000	—	—	—	—	—	—
Interest Expense	—	—	—	46,193	—	—	—	—	—	—
Fixed Assets	—	1,537,936	—	533	—	—	46,424	33,169	—	8,166
Other Expenditures	—	—	1,049,967	—	180,914	—	13,182,901	—	—	—
Total Expenditures	2,434	2,247,517	17,516,049	3,186,993	1,043,165	1,257,170	29,920,601	2,625,546	78,734	384,556
Revenues Over (Under) Expenditures	(2,228)	1,150,191	1,639,888	907,792	116,341	25,225	2,669,343	(61,646)	12,228	162,569
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	1,200,000	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(1,200,000)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,228)	$1,150,191	$1,639,888	$(292,208)	$116,341	$25,225	$2,669,343	$(61,646)	$12,228	$162,569

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	San Miguel Consolidated Fire Protection District Fire Protection	San Ramon Public Financing Authority Financing or Constructing Facilities	San Ramon Valley Fire Protection Fire Protection	Sand Creek Flood Control District Flood Control and Water Conservation	Sandyland Seawall Maintenance District (Santa Barbara) Land Reclamation and Levee Maintenance	Sanger-Del Rey Cemetery District Cemetery	Santa Ana Financing Authority Financing or Constructing Facilities	Santa Ana River Flood Protection Agency Flood Control and Water Conservation	Santa Barbara Coastal Vector Control District Pest Control	Santa Barbara County Air Pollution Control Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$15,205,078	$—	$48,731,654	$—	$—	$275,118	$—	$—	$318,256	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	13,081	—	—	—	—	383,633	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	494,776	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	3,328,064
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	120,294	—	1,269,350	777	6,151	78,802	—	2,315	34,212	279,247
Rents, Concessions, and Royalties	—	7,031,922	139,557	—	—	9,068	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	41	512,080
State	147,231	—	1,310,550	—	—	3,527	—	—	2,504	2,170,881
Other Governmental Agencies	1,494,411	—	—	—	—	—	—	24,200	8,665	155,892
Charges for Current Services	721,851	—	2,157,454	—	400,000	547,873	—	—	46,008	1,935,857
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	44,648	—	—	—	—	—	1,597	42,677
Total Revenues	17,688,865	7,031,922	54,147,989	13,858	406,151	914,388	—	26,515	794,916	8,424,698
Expenditures										
Salaries, Wages, and Benefits	13,494,128	—	43,359,988	—	—	477,056	—	—	406,261	4,805,798
Services and Supplies	2,475,422	—	5,660,983	11,381	59,795	188,214	—	31,902	187,272	2,294,932
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	515,000	—	—	—	—	30,956	—	—	—	—
Interest Expense	406,933	—	—	—	—	15,094	—	—	—	—
Fixed Assets	—	—	424,887	—	—	247,033	—	—	45,353	73,414
Other Expenditures	827,729	—	—	—	—	—	—	—	—	158,308
Total Expenditures	17,719,212	—	49,445,858	11,381	59,795	958,353	—	31,902	638,886	7,332,452
Revenues Over (Under) Expenditures	(30,347)	7,031,922	4,702,131	2,477	346,356	(43,965)	—	(5,387)	156,030	1,092,246
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	68,010,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	2,000,000	1,510,103	—	—	—	—	—	—	—
Operating Transfers Out	—	9,031,922	5,451,713	—	—	—	68,010,000	—	—	—
Total Other Financing Sources (Uses)	—	(7,031,922)	(3,941,610)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(30,347)	$—	$760,521	$2,477	$346,356	$(43,965)	$—	$(5,387)	$156,030	$1,092,246

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Santa Barbara County Flood Control and Water Conservation District	Santa Barbara County Schools Self- Insurance Program for Employees	Santa Barbara County Water Agency	Santa Barbara Fire Protection District	Santa Barbara San Luis Obispo Regional Health Authority	Santa Clara County Abandoned Vehicle Abatement Service Authority	Santa Clara County Financing Authority	Santa Clara County Open-Space Authority	Santa Clara County Schools Insurance Group	Santa Clara County Vector Control District
	Flood Control and Water Conservation	Self Insurance	Flood Control and Water Conservation	Fire Protection	Health	Governmental Services	Financing or Constructing Facilities	Recreation and Park	Self Insurance	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$8,071,200	$—	$2,105,523	$26,538,719	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	13,280,887	—	—
Special Assessments (Mello/Roos, Mark/Roos)	(680)	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(5,344)	—	(1,385)	(17,287)	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,166,206	1,333,404	252,134	482,354	1,590,781	4,070	—	2,404,348	637,164	272,368
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	119,168	—	98,558	3,065	—	—	—	—	—	—
State	289,675	—	390,701	208,035	—	—	—	—	—	—
Other Governmental Agencies	4,115,534	—	354,545	63,951	—	—	—	5,340,000	—	—
Charges for Current Services	2,952,920	—	70,921	—	201,851,392	1,498,914	—	—	—	6,785,669
Self Insurance Contributions and Claim Adjustments	—	11,284,708	—	—	—	—	—	—	37,385,212	—
Other Revenues	52,774	30,967	1,080	30,540	17,507	—	—	858,697	261,354	115,689
Total Revenues	17,761,453	12,649,079	3,272,077	27,309,377	203,459,680	1,502,984	—	21,883,932	38,283,730	7,173,726
Expenditures										
Salaries, Wages, and Benefits	3,400,780	149,394	711,555	—	8,905,735	—	—	1,141,225	564,734	3,340,474
Services and Supplies	5,319,999	1,115,783	2,133,734	239,081	195,548,009	89,963	—	573,589	25,515,309	1,451,513
Self Insurance - Claims Paid	—	3,544,187	—	—	—	—	—	—	8,730,825	—
Debt Service										
Retirement of Long-Term Debt	1,999	—	—	—	—	—	—	—	—	145,000
Interest Expense	397	—	—	—	—	—	—	—	—	202,331
Fixed Assets	3,931,528	—	—	—	674,140	—	—	9,122,288	6,100	634,142
Other Expenditures	—	—	—	—	362,125	1,413,021	—	—	859,141	1,870
Total Expenditures	12,654,703	4,809,364	2,845,289	239,081	205,490,009	1,502,984	—	10,837,102	35,676,109	5,775,330
Revenues Over (Under) Expenditures	5,106,750	7,839,715	426,788	27,070,296	(2,030,329)	—	—	11,046,830	2,607,621	1,398,396
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	93,540,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	37,205	—	903,607	—	—	—	—	2,000,000	—	—
Other Financing (Uses)	5,548	—	378,320	25,192,767	—	—	—	581,698	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	93,540,000	—	—	—
Total Other Financing Sources (Uses)	31,657	—	525,287	(25,192,767)	—	—	—	1,418,302	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,138,407	$7,839,715	$952,075	$1,877,529	$(2,030,329)	$—	$—	$12,465,132	$2,607,621	$1,398,396

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Santa Clara Valley Water District	Santa Clarita Watershed Recreation and Conservation Authority	Santa Cruz Consolidated Emergency Communication Center	Santa Cruz County Animal Service Authority	Santa Cruz County Emergency Medical Services Integration Authority	Santa Cruz County Fire Agencies Insurance Group	Santa Cruz County Flood Control District	Santa Cruz County Library Financing Authority	Santa Cruz County Resource Conservation District	Santa Cruz County Schools Health Insurance Group
	Flood Control and Water Conservation	Recreation and Park	Governmental Services	Animal Control	Governmental Services	Self Insurance	Flood Control and Water Conservation	Governmental Services	Resource Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$52,745,593	$—	$—	$—	$—	$—	$1,750,955	$—	$29,310	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	48,538,538	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	5,411	—	88	—
Licenses, Permits, and Franchises	—	—	—	188,002	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,643,998	2,962	45,873	75,376	5,211	5,622	197,722	29,681	33,102	194,939
Rents, Concessions, and Royalties	1,309,457	—	91,630	16,731	—	—	9	—	1	—
Intergovernmental										
Federal	287,146	—	—	—	—	—	(2,040)	—	12,270	—
State	8,364,117	—	—	57,182	317,502	—	14,837	—	4,192,384	—
Other Governmental Agencies	2,532,075	—	4,472,722	2,395,441	2,500	—	362,412	15,023,636	253,645	—
Charges for Current Services	—	—	817,923	251,968	217,286	—	2,301,499	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	944,903	—	—	—	14,986,389
Other Revenues	—	15,000	415,498	52,185	15,668	—	70	—	235,634	—
Total Revenues	126,420,924	17,962	5,843,646	3,036,885	558,167	950,525	4,630,875	15,053,317	4,756,434	15,181,328
Expenditures										
Salaries, Wages, and Benefits	61,410,527	—	5,101,695	1,955,817	—	—	—	—	822,059	—
Services and Supplies	15,643,296	—	801,891	1,023,588	49,832	937,841	3,127,924	2,000	3,769,473	11,136,107
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	3,442,870
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	447,778	—	—	—
Interest Expense	—	—	—	—	—	—	260,923	—	—	—
Fixed Assets	11,547,282	2,183	19,660	37,052	47,745	—	976,124	—	—	—
Other Expenditures	—	93,152	—	—	358,443	—	29,960	15,096,412	—	—
Total Expenditures	88,601,105	95,335	5,923,246	3,016,457	456,020	937,841	4,842,709	15,098,412	4,591,532	14,578,977
Revenues Over (Under) Expenditures	37,819,819	(77,373)	(79,600)	20,428	102,147	12,684	(211,834)	(45,095)	164,902	602,351
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	16,276,544	—	—	—	—	—	200,000	1	—	—
Operating Transfers Out	21,581,388	—	—	—	—	—	200,000	1	—	—
Total Other Financing Sources (Uses)	(5,304,844)	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$32,514,975	$(77,373)	$(79,600)	$20,428	$102,147	$12,684	$(211,834)	$(45,095)	$164,902	$602,351

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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%)	$—	$—	$—	$—	$—	$30,270	$83,600	$614,515	$286,070	$223,404
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,230,895	1,309,990	—	—	—	—	31,642	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	(91)	—	—	4,369
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	844	68,232	23,261	14,118	3,103	2,060	3,623	80,061	16,001	86,601
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	43,314	—	134	—
State	292,621	—	—	—	—	225	732	4,699	1,944	5,179
Other Governmental Agencies	—	—	—	—	—	—	5,425	146	—	2,191
Charges for Current Services	—	—	20,719	2,640	—	—	—	623,032	—	173,987
Self Insurance Contributions and Claim Adjustments	—	3,497,220	—	—	—	—	—	—	—	—
Other Revenues	—	—	10,080	15,718	—	—	22,606	130,838	2,108	185
Total Revenues	293,465	3,565,452	1,284,955	1,342,466	3,103	32,555	159,209	1,453,291	337,899	495,916
Expenditures										
Salaries, Wages, and Benefits	—	—	527,187	280,556	—	12,958	25,339	742,256	90,340	111,200
Services and Supplies	—	308,146	639,284	501,575	—	10,286	38,646	268,353	230,114	267,478
Self Insurance - Claims Paid	—	3,162,606	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	8,289	—	—	—
Interest Expense	—	—	—	—	—	—	9,792	—	—	—
Fixed Assets	—	—	—	—	—	20,855	—	22,838	—	—
Other Expenditures	297,422	—	5,695	3,457	—	—	22,871	—	—	—
Total Expenditures	297,422	3,470,752	1,172,166	785,588	—	44,099	104,937	1,033,447	320,454	378,678
Revenues Over (Under) Expenditures	(3,957)	94,700	112,789	556,878	3,103	(11,544)	54,272	419,844	17,445	117,238
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	2,045,000	—	—	—	—	—	1,175
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	267,362	—	—	—	—	—	—
Operating Transfers Out	—	—	105,912	2,045,000	—	—	—	225,230	—	—
Total Other Financing Sources (Uses)	—	—	(105,912)	267,362	—	—	—	(225,230)	—	1,175
Revenues/Sources Over (Under) Expenditures/Uses	$(3,957)	$94,700	$6,877	$824,240	$3,103	$(11,544)	$54,272	$194,614	$17,445	$118,413

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (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-Placer and Nevada Counties	School Project for Utility Rate Reduction (SPURR)	School Projects Financing Corporation of Sacramento County	Schools Association For Excess Risk
	Library Services	Cemetery	Fire Protection	Fire Protection	Self Insurance	Self Insurance	Self Insurance	Governmental Services	Financing or Constructing Facilities	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$603,172	$4,619,613	$565,682	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	191,847	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	174,333	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,659	125,405	11,754	37,151	1,403,596	1,645	2,422,734	326,779	1,742	834
Rents, Concessions, and Royalties	—	—	19,300	—	—	—	280,716	—	894,028	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	145,695	4,308	34,062	5,379	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	163,774	281,077	74,569	—	—	—	51,686,397	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	1,880,360	4,519	73,416,500	—	—	26,408,589
Other Revenues	7,288	2,500	21,328	162,157	—	—	676,580	—	—	—
Total Revenues	155,642	899,159	5,178,981	1,019,271	3,283,956	6,164	76,796,530	52,013,176	895,770	26,409,423
Expenditures										
Salaries, Wages, and Benefits	—	192,214	4,469,509	91,740	—	—	626,705	—	—	—
Services and Supplies	180,017	192,416	634,829	362,026	260,402	6,119	54,583,185	47,953,656	—	26,408,589
Self Insurance - Claims Paid	—	—	—	—	3,578,703	—	14,271,588	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	140,353	102,947	—	—	—	—	460,000	—
Interest Expense	—	—	121,460	130,898	—	—	—	295,137	436,669	—
Fixed Assets	—	—	13,257	314,556	—	—	—	—	—	—
Other Expenditures	—	—	44,934	—	—	—	—	93,656	—	—
Total Expenditures	180,017	384,630	5,424,342	1,002,167	3,839,105	6,119	69,481,478	48,342,449	896,669	26,408,589
Revenues Over (Under) Expenditures	(24,375)	514,529	(245,361)	17,104	(555,149)	45	7,315,052	3,670,727	(899)	834
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	183,385	—	234	—	—	—	—
Other Financing (Uses)	—	—	—	163,384	—	—	—	—	—	—
Operating Transfers In	—	274	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	274	—	20,001	—	234	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(24,375)	$514,803	$(245,361)	$37,105	$(555,149)	$279	$7,315,052	$3,670,727	$(899)	$834

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Schools Excess Liability Fund Self Insurance	Schools Insurance Authority Self Insurance	Schools Insurance Group, Northern Alliance Self Insurance	Schools Insurance Program for Employees Self Insurance	Schools Linked For Insurance Management Self Insurance	Schools Self Insurance of Contra Costa County Self Insurance	Schwartz-Baize Lighting District Lighting and Lighting Maintenance	Scott Valley Fire Protection District Fire Protection	Scotts Valley Fire Protection District Fire Protection	Self-Insurance Program for Imperial County Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$90,439	$5,292,875	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	106	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	339	16,029	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	24,548	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,734,207	2,462,571	86,100	1,216,332	1,915,362	202,556	2	3,899	32,758	52,294
Rents, Concessions, and Royalties	153,239	—	—	—	—	—	—	—	1,280	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	68,573	—	—
State	—	—	—	—	—	—	—	10,411	302,630	—
Other Governmental Agencies	—	—	—	107,642	—	—	—	—	140,420	—
Charges for Current Services	—	—	—	—	—	—	—	—	111,923	—
Self Insurance Contributions and Claim Adjustments	16,353,639	40,826,070	5,222,252	5,282,612	8,046,409	15,013,372	—	—	—	—
Other Revenues	—	829,571	—	—	—	—	—	7,462	12,653	—
Total Revenues	26,241,085	44,118,212	5,308,352	6,606,586	9,961,771	15,215,928	108	181,123	5,935,116	52,294
Expenditures										
Salaries, Wages, and Benefits	913,493	4,298,342	—	444,176	—	—	—	43,169	4,762,014	—
Services and Supplies	1,366,580	7,747,478	4,033,011	1,353,080	683,373	—	89	40,828	530,587	11,000
Self Insurance - Claims Paid	—	19,494,778	546,302	2,409,250	4,553,415	12,875,669	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	1,900	69,123	—
Interest Expense	—	—	—	—	—	—	—	—	7,226	—
Fixed Assets	85,519	—	—	22,172	—	—	—	42,584	9,017	—
Other Expenditures	5,363,100	—	—	101,970	13,715,181	1,073,723	—	—	100,699	—
Total Expenditures	7,728,692	31,540,598	4,579,313	4,330,648	18,951,969	13,949,392	89	128,481	5,478,666	11,000
Revenues Over (Under) Expenditures	18,512,393	12,577,614	729,039	2,275,938	(8,990,198)	1,266,536	19	52,642	456,450	41,294
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	505,092	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(505,092)	—
Revenues/Sources Over (Under) Expenditures/Uses	$18,512,393	$12,577,614	$729,039	$2,275,938	$(8,990,198)	$1,266,536	$19	$52,642	$(48,642)	$41,294

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Self-Insurance Risk Management Authority	Self-Insurance Risk Management Authority 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	Sequoia Memorial District
	Governmental Services	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Cemetery	Drainage and Drainage Maintenance	Health	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$159,792	$1,661	$7,331,525	$19,239
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	934	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	44,108	157,650	57,564	10,601,005	4,798,818	2,090,193	195,362	1,867	3,655,826	6,250
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	793,265	2,055
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	10,085	12	54,492	250
Other Governmental Agencies	—	—	—	—	—	—	1,800	—	—	—
Charges for Current Services	11,364,609	—	—	—	156,434	—	411,060	—	—	—
Self Insurance Contributions and Claim Adjustments	—	3,268,023	6,549,826	812,297,358	17,230,346	23,736,977	—	—	—	—
Other Revenues	—	—	—	903,035	—	—	—	—	—	—
Total Revenues	11,408,717	3,425,673	6,607,390	823,801,398	22,185,598	25,827,170	778,099	4,474	11,835,108	27,794
Expenditures										
Salaries, Wages, and Benefits	—	—	—	2,999,859	2,852,560	2,213,152	328,849	—	224,828	—
Services and Supplies	10,778,747	2,678,110	557,178	121,291,867	1,676,689	4,347,623	205,394	71	1,718,392	10,063
Self Insurance - Claims Paid	—	598,213	6,126,028	659,782,814	10,437,996	7,330,623	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	59,229	—	—	—
Other Expenditures	228,679	—	—	—	—	—	—	—	61,883,330	—
Total Expenditures	11,007,426	3,276,323	6,683,206	784,074,540	14,967,245	13,891,398	593,472	71	63,826,550	10,063
Revenues Over (Under) Expenditures	401,291	149,350	(75,816)	39,726,858	7,218,353	11,935,772	184,627	4,403	(51,991,442)	17,731
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$401,291	$149,350	$(75,816)	$39,726,858	$7,218,353	$11,935,772	$184,627	$4,403	$(51,991,442)	$17,731

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Shasta Valley Cemetery District
	Library Services	Recreation and Park	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Air Pollution Control	Flood Control and Water Conservation	Fire Protection	Pest Control	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$373,962	$14,375	$4,806	$203,052	$—	$150,410	$542,933	$1,138,875	$88,673
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	1,578	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,932	—	6	—	—	106	423	841	913
Licenses, Permits, and Franchises	—	—	—	—	—	217,318	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	77,490	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,170	28,972	1,860	293	3,143	83,939	8,486	14,554	122,224	20,308
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	3,825	—	147,617	—	—
State	290,606	3,175	119	53	3,490	977,719	4,260	9,467	188,480	1,914
Other Governmental Agencies	6,918	9,819	—	—	—	—	134	533,082	—	—
Charges for Current Services	—	137,739	252	—	—	68,380	22,589	124,293	961,094	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	750	—	109,688	39,692	2,486	14,803	286,016	146,203
Total Revenues	302,694	556,599	17,356	6,736	319,373	1,468,363	188,471	1,387,172	2,697,530	258,011
Expenditures										
Salaries, Wages, and Benefits	228,261	152,121	7,776	—	64,569	535,852	—	874,242	1,267,377	156,910
Services and Supplies	96,929	199,364	8,726	6,377	617	809,473	340,071	324,029	771,283	36,753
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	29,656	—	—	406	—	—
Interest Expense	—	—	—	—	13,252	—	—	—	—	—
Fixed Assets	—	—	—	—	20,177	3,582	—	118,461	91,864	27,591
Other Expenditures	—	—	—	—	89,175	24,048	—	3,347	—	—
Total Expenditures	325,190	351,485	16,502	6,377	217,446	1,372,955	340,071	1,320,485	2,130,524	221,254
Revenues Over (Under) Expenditures	(22,496)	205,114	854	359	101,927	95,408	(151,600)	66,687	567,006	36,757
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	1,658	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	41,441
Operating Transfers Out	—	—	—	—	—	—	—	—	—	41,441
Total Other Financing Sources (Uses)	—	—	—	—	—	1,658	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(22,496)	$205,114	$854	$359	$101,927	$97,066	$(151,600)	$66,687	$567,006	$36,757

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Sierra County Fire Protection District No. 1
	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	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$5,681	$353,654	$2,177	$11,591	$—	$30,608	$80,962	$126,221
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	306	17,638	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	67	—
Prior Year and Penalties	—	—	2	—	3	379	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,720	772,522	3,614	21,177	314	2,531	37,132	14,480	3,739	4,620
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	848,284	—	—	—	—	—	758,930	—	—	—
State	1,871,262	—	84	3,702	24	120	364,260	418	4,376	1,514
Other Governmental Agencies	—	—	—	—	—	—	355,914	—	—	—
Charges for Current Services	—	—	—	27,497	—	—	48,982	112,614	1,912	9,086
Self Insurance Contributions and Claim Adjustments	—	30,198,761	—	—	—	—	—	—	—	—
Other Revenues	815,118	2,618	50	48,154	—	—	165,100	250	5,240	5,130
Total Revenues	3,539,384	30,973,901	9,431	454,184	2,824	32,259	1,730,318	158,370	96,296	146,571
Expenditures										
Salaries, Wages, and Benefits	438,299	120,643	—	220,418	—	—	525,838	—	—	—
Services and Supplies	3,095,145	3,412,159	915	69,098	1,649	33,259	959,781	130,998	81,405	116,630
Self Insurance - Claims Paid	—	25,623,348	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	22,526	—	—	—	—	—	—
Interest Expense	2,157	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	140,685	—	—	—	—	27,946	7,351
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	3,535,601	29,156,150	915	452,727	1,649	33,259	1,485,619	130,998	109,351	123,981
Revenues Over (Under) Expenditures	3,783	1,817,751	8,516	1,457	1,175	(1,000)	244,699	27,372	(13,055)	22,590
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	27,372	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(27,372)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,783	$1,817,751	$8,516	$1,457	$1,175	$(1,000)	$244,699	$—	$(13,055)	$22,590

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Sierra Economic Development District	Sierra Oaks Community Services District	Sierra Resource Conservation District	Sierra Valley Fire Protection District	Sierra Valley Hospital Financing Authority	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)
	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Resource Conservation	Fire Protection	Financing or Constructing Facilities	Resource Conservation	Lighting and Lighting Maintenance	Animal Control	Library Services	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$5,394	$—	$32,302	$—	$—	$3,764	$—	$—	$1,756
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	7,000	—	—	—	—	—	360
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	57	—	8	—	—	3	—	—	2
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	117,207	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	35,716	1,156	—	1,013	—	—	1,866	27,111	29,784	153
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	126,567	—	—	—	—	—	—	—	421,410	—
State	—	55	—	554	—	8,400	67	—	118,354	19
Other Governmental Agencies	—	—	80,121	—	—	71,276	—	—	—	—
Charges for Current Services	218,620	—	—	—	—	—	—	1,451,854	597,486	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	44,884	—	(573)	2,400	1	615	—	93,549	—	—
Total Revenues	425,787	6,662	79,548	43,277	1	80,291	5,700	1,689,721	1,167,034	2,290
Expenditures										
Salaries, Wages, and Benefits	215,215	—	18,943	—	—	—	—	1,138,212	—	—
Services and Supplies	206,911	86	49,284	28,705	—	75,017	1,321	421,771	798,606	1,945
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	103,275	—	—	—	—	—	—	—	—	—
Interest Expense	16,112	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	103,772	—	—	—	—	—	—	—	484,007	—
Total Expenditures	645,285	86	68,227	28,705	—	75,017	1,321	1,559,983	1,282,613	1,945
Revenues Over (Under) Expenditures	(219,498)	6,576	11,321	14,572	1	5,274	4,379	129,738	(115,579)	345
Financing Sources (Uses)										
Proceeds of Long-Term Debt	150,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	150,000	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(69,498)	$6,576	$11,321	$14,572	$1	$5,274	$4,379	$129,738	$(115,579)	$345

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Silver Creek Drainage District (Fresno) Drainage and Drainage Maintenance	Silverado - Modjeska Recreation and Park District Recreation and Park	Silverado Community Services District Lighting and Lighting Maintenance	Silverado Community Services District Police Protection and Personal Safety	Silverado Community Services District Streets and Roads - Construction and Maintenance	Silveyville Cemetery District Cemetery	Simi Valley Lighting Maintenance (Ventura) Lighting and Lighting Maintenance	Siskiyou Association of Governmental Entities Local and Regional Planning or Development	Siskiyou County Air Pollution Control Air Pollution Control	Siskiyou County Flood Control and Water Conservation District Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$68,513	$—	$—	$—	$406,236	$2,373,347	$—	$—	$69,532
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	29,918	12,380	60,869	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	996	—	—	—	218
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	34,388	60,535
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	1,000	—
Revenue From Use of Money and Property										
Interest Income	37	2,798	709	293	1,441	93,414	343,297	298	4,626	26,801
Rents, Concessions, and Royalties	—	—	—	—	—	7,765	—	—	—	181,581
Intergovernmental										
Federal	—	79,238	—	—	—	—	—	—	4,600	—
State	—	286	—	—	—	4,174	25,471	—	157,000	38,243
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	194,773	—	—	—	40,015	3,658	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	49,400	29,482	—	144,805	570
Total Revenues	37	345,608	30,627	12,673	62,310	602,000	2,775,255	298	346,419	377,480
Expenditures										
Salaries, Wages, and Benefits	—	139,900	—	—	—	279,021	—	—	—	—
Services and Supplies	1,000	174,232	34,619	14,325	70,432	84,075	1,875,474	11	29,273	96,186
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	3,500	—	—	—	3,124
Other Expenditures	—	—	—	—	—	503	222,900	—	242,992	148,914
Total Expenditures	1,000	314,132	34,619	14,325	70,432	367,099	2,098,374	11	272,265	248,224
Revenues Over (Under) Expenditures	(963)	31,476	(3,992)	(1,652)	(8,122)	234,901	676,881	287	74,154	129,256
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(963)	$31,476	$(3,992)	$(1,652)	$(8,122)	$234,901	$676,881	$287	$74,154	$129,256

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Siskiyou County Schools Dental Insurance Group Joint Powers Authority	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
	Self Insurance	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection	Resource Conservation	Self Insurance	Cemetery	Fire Protection	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$969,352	$68,340	$—	$804	$23,807	$—	$242,873
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	6,058	—	—	—	—	30,581	—	40,199
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,226	2,402	—	1	44	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,704	3,116	839	94,692	11,375	561,638	387	7,572	1,057	22,301
Rents, Concessions, and Royalties	—	—	—	—	11,900	—	—	—	—	—
Intergovernmental										
Federal	—	301,852	—	—	—	—	—	—	—	—
State	—	758,716	—	5,971	925	—	11	21,150	90	5,029
Other Governmental Agencies	—	—	—	—	—	70,951	—	—	—	—
Charges for Current Services	—	—	—	30,436	—	—	947	14,976	4,950	—
Self Insurance Contributions and Claim Adjustments	10,001	—	—	—	—	3,787,937	—	—	—	—
Other Revenues	—	195,882	20	—	54,519	—	—	—	540	44,423
Total Revenues	16,705	1,259,566	6,917	1,101,677	149,461	4,420,526	2,150	98,130	6,637	354,825
Expenditures										
Salaries, Wages, and Benefits	—	306,439	—	—	6,504	—	—	—	1,980	48,436
Services and Supplies	11,814	843,511	10,128	770,780	68,615	—	811	115,784	4,035	159,508
Self Insurance - Claims Paid	139,149	—	—	—	—	1,051,131	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	1,755	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	28,565
Other Expenditures	—	—	—	—	—	1,434,408	—	—	—	—
Total Expenditures	150,963	1,151,705	10,128	770,780	75,119	2,485,539	811	115,784	6,015	236,509
Revenues Over (Under) Expenditures	(134,258)	107,861	(3,211)	330,897	74,342	1,934,987	1,339	(17,654)	622	118,316
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(134,258)	$107,861	$(3,211)	$330,897	$74,342	$1,934,987	$1,339	$(17,654)	$622	$118,316

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Snelling Cemetery District	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
	Cemetery	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$12,056	$—	$1,837,290	$796,001	$127,750	$57,667	$246,426	$—	$—	$—
Voter Approved Taxes	—	—	—	77,440	—	—	—	—	—	—
Property Assesments	—	—	—	23,436	—	—	—	—	14,534,021	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	34	—	—	—	328	2,180	9,395	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	624,462	—
Revenue From Use of Money and Property										
Interest Income	1,435	1,293	149,408	64,233	5,678	5,142	6,957	132,188	422,994	2,054,301
Rents, Concessions, and Royalties	—	—	7,000	—	—	—	12,550	21,115	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	125	—	143,000	12,730	279,667	240	153,008	19,495	—	—
Other Governmental Agencies	—	—	214,716	73,728	—	—	—	25,096,388	1,335,994	—
Charges for Current Services	—	706,002	11,117	—	215,746	38,805	86,283	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,258	—	2,846	318,167	25,417	—	17,920	279,709	—	19,371,550
Total Revenues	15,908	707,295	2,365,377	1,365,735	654,586	104,034	532,539	25,548,895	16,917,471	21,425,851
Expenditures										
Salaries, Wages, and Benefits	1,100	—	1,114,560	—	244,546	56,826	155,805	1,972,051	11,187,663	3,675
Services and Supplies	10,969	709,157	539,607	4,250,537	345,886	47,994	203,462	1,776,497	4,444,134	36,141
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	10,671	—
Interest Expense	—	—	—	—	—	—	—	—	942	—
Fixed Assets	—	—	9,966	—	9,054	—	208,671	21,732,556	186,462	42,359
Other Expenditures	—	—	—	91,526	186	—	—	(477,613)	—	3,781,339
Total Expenditures	12,069	709,157	1,664,133	4,342,063	599,672	104,820	567,938	25,003,491	15,829,872	3,863,514
Revenues Over (Under) Expenditures	3,839	(1,862)	701,244	(2,976,328)	54,914	(786)	(35,399)	545,404	1,087,599	17,562,337
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	16,335	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	7,597	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	8,738	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,839	$(1,862)	$701,244	$(2,976,328)	$54,914	$(786)	$(35,399)	$554,142	$1,087,599	$17,562,337

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Sonoma County Water Agency	Sonora Public Financing Authority	Sotoyome Resource Conservation District	South Bay Area Schools Insurance Authority	South Bay Regional Public Communications Authority	South Coast Air Quality Management District	South Coast Air Quality Management District Building Corporation	South Coast Fire Protection District	South Coast Water District	South Delta Water Agency
	Flood Control and Water Conservation	Financing or Constructing Facilities	Resource Conservation	Self Insurance	Governmental Services	Air Pollution Control	Financing or Constructing Facilities	Fire Protection	Recreation and Park	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$14,271,868	$—	$39,540	$—	$—	$—	$—	$129,176	$—	$—
Voter Approved Taxes	5,034,233	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	130,991	—	570,229
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	33,421	—	—	—	—	—	—	5,297	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	80,176,923	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	5,190,762	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,865,358	—	752	256,455	167,178	16,058,782	20,696	89	—	24,662
Rents, Concessions, and Royalties	24,941	130,624	—	—	—	366,924	6,051,697	—	—	—
Intergovernmental										
Federal	619,544	—	398,026	—	—	7,803,247	—	—	—	—
State	401,741	—	57,885	—	19,719	5,021,369	—	1,692	—	—
Other Governmental Agencies	179,388	—	171,595	—	18,005	—	—	—	—	—
Charges for Current Services	431,807	—	—	—	7,737,399	111,173,973	—	715	201,667	—
Self Insurance Contributions and Claim Adjustments	—	—	—	2,112,550	—	—	—	—	—	—
Other Revenues	34,179,448	47,751	14,444	—	—	4,789,195	—	—	—	356
Total Revenues	57,041,749	178,375	682,242	2,369,005	7,942,301	230,581,175	6,072,393	267,960	201,667	595,247
Expenditures										
Salaries, Wages, and Benefits	25,093,493	—	210,882	—	5,298,162	88,320,801	—	80,029	106,924	—
Services and Supplies	19,988,049	—	404,375	1,570,270	1,448,981	103,203,073	—	97,799	102,229	472,855
Self Insurance - Claims Paid	—	—	—	950,417	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	8,270,000	4,595,000	29,848	—	—
Interest Expense	—	—	—	—	—	3,300,521	1,937,712	—	—	—
Fixed Assets	146,412	—	—	—	474,782	1,388,559	—	270,531	—	—
Other Expenditures	—	—	—	—	—	683,109	7,625	—	—	27,700
Total Expenditures	45,227,954	—	615,257	2,520,687	7,221,925	205,166,063	6,540,337	478,207	209,153	500,555
Revenues Over (Under) Expenditures	11,813,795	178,375	66,985	(151,682)	720,376	25,415,112	(467,944)	(210,247)	(7,486)	94,692
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	142,125	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	1,297,184	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	7,486	—
Operating Transfers Out	5,462,000	178,375	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(6,759,184)	(178,375)	—	—	—	—	—	142,125	7,486	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,054,611	$—	$66,985	$(151,682)	$720,376	$25,415,112	$(467,944)	$(68,122)	$—	$94,692

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	South Fork Mosquito Abatement District Pest Control	South French Camp Maintenance (San Joaquin) Lighting and Lighting Maintenance	South 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$3,566	$96,573	$1,290,372	$217,558	$6,936	$6,079,019	$3,970,079	$110,317	$5,900
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	16,272	450	—	—	—	—	656,276	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,684	3	—	—	6,463	2	—	—	—	2
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,651	444	12,000	69,524	21,875	1,517	18,816	101,009	9,298	4,239
Rents, Concessions, and Royalties	—	—	—	—	—	—	52,177	—	10,053	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	303,326	—	—
State	29,351	39	200	299,442	101,763	66	56,740	28,700	778	80
Other Governmental Agencies	—	—	—	—	—	—	142,927	—	—	—
Charges for Current Services	—	—	150,837	620,737	48,237	—	1,068,802	185,457	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,276	1,712	16,958	—	—	124,775	—	—
Total Revenues	49,958	4,502	261,886	2,281,787	412,854	8,521	8,074,757	4,713,346	130,446	10,221
Expenditures										
Salaries, Wages, and Benefits	24,412	—	134,171	124,620	—	—	6,159,068	—	—	—
Services and Supplies	22,973	2,725	127,715	1,945,834	176,655	6,054	1,008,714	3,572,081	159,194	1,773
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	13,078	—	19,362	38,585	—	—
Interest Expense	—	—	—	—	3,916	—	4,496	23,630	—	—
Fixed Assets	—	—	—	327,596	30,855	—	2,288,633	113,552	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	47,385	2,725	261,886	2,398,050	224,504	6,054	9,480,273	3,747,848	159,194	1,773
Revenues Over (Under) Expenditures	2,573	1,777	—	(116,263)	188,350	2,467	(1,405,516)	965,498	(28,748)	8,448
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	1,500	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	305,137	—	—	—	162,280	—	—
Operating Transfers Out	—	—	—	—	—	—	—	162,280	—	—
Total Other Financing Sources (Uses)	—	—	—	305,137	1,500	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,573	$1,777	$—	$188,874	$189,850	$2,467	$(1,405,516)	$965,498	$(28,748)	$8,448

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	South State Cooperative Library System	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
	Library Services	Recreation and Park	Financing or Constructing Facilities	Memorial	Fire Protection	Animal Control	Governmental Services	Governmental Services	Governmental Services	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$252,056	$49,075	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	8	191	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	1,651,057	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,521	—	—	8,316	3,092	69,090	—	2,914	366	12,557
Rents, Concessions, and Royalties	—	47,500	—	47,120	6,039	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	3,096,873	—	—	—
State	145,133	—	—	1,630	24,504	—	62,339	—	—	—
Other Governmental Agencies	—	—	—	17,886	—	97,867	279,501	110,000	—	—
Charges for Current Services	—	—	—	—	—	2,057,732	73,692	—	—	4,047,158
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	27,901	—	—	15,152	5	129,904	530,725	—	80,155	—
Total Revenues	186,555	47,500	—	342,168	82,906	4,005,650	4,043,130	112,914	80,521	4,059,715
Expenditures										
Salaries, Wages, and Benefits	—	—	—	90,843	9,600	2,564,429	2,143,894	—	—	610,379
Services and Supplies	180,940	—	—	187,427	40,167	1,196,045	1,375,805	137,886	82,492	3,275,024
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	88,588	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	143,453	20,019	—	29,643	—	—	—
Other Expenditures	—	1,770	—	—	—	—	457,259	—	—	2,209
Total Expenditures	180,940	1,770	—	421,723	69,786	3,849,062	4,006,601	137,886	82,492	3,887,612
Revenues Over (Under) Expenditures	5,615	45,730	—	(79,555)	13,120	156,588	36,529	(24,972)	(1,971)	172,103
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1,417,173	—	—	—	—	—	—	—
Operating Transfers Out	—	45,730	243,339	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(45,730)	1,173,834	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,615	$—	$1,173,834	$(79,555)	$13,120	$156,588	$36,529	$(24,972)	$(1,971)	$172,103

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Southern California Coastal Water Research Project Authority	Southern California Community College Districts Self-Funded Insurance Authority	Southern California Schools Employee Benefit Association	Southern California Schools Regional Liability Excess Fund	Southern California Schools Risk Management	Southern Coachella Valley Community Services District	Southern Delta Levee Protection and Channel Maintenance Authority	Southern Inyo Fire Protection District	Southern Marin Emergency Medical-Paramedic System	Southern Marin Fire Protection District
	Governmental Services	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Police Protection and Personal Safety	Financing or Constructing Facilities	Fire Protection	Ambulance Service	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$6,998,734
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	590,555	—	72,747	—	878,577
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	146,051	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	108,837	5,100,287	1,733,830	2,619,035	2,324,004	31,657	1,567	1,812	44,323	80,356
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	675,332	—	—	—	—	—	—	—	—	—
State	6,148,492	—	—	—	—	—	—	—	—	48,164
Other Governmental Agencies	2,122,851	—	—	—	—	—	50,000	10,000	—	—
Charges for Current Services	507,338	—	—	—	—	—	—	9,290	1,492,114	—
Self Insurance Contributions and Claim Adjustments	—	8,616,888	97,236,026	25,583,426	36,050,233	—	—	—	—	—
Other Revenues	3,335	—	—	—	—	544	—	3,269	—	505,830
Total Revenues	9,566,185	13,717,175	98,969,856	28,202,461	38,374,237	768,807	51,567	97,118	1,536,437	8,511,661
Expenditures										
Salaries, Wages, and Benefits	3,992,347	—	—	—	—	—	—	33,848	—	6,680,988
Services and Supplies	5,011,361	6,038,824	37,517,151	20,231,222	27,328,203	791,988	94,823	67,228	1,456,958	849,911
Self Insurance - Claims Paid	—	294,544	56,257,281	6,260,210	1,943,738	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	43,317	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	193,705	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	5,450,144	1,941,825	—	—	—	—	—	—
Total Expenditures	9,197,413	6,333,368	99,224,576	28,433,257	29,271,941	791,988	94,823	101,076	1,500,275	7,530,899
Revenues Over (Under) Expenditures	368,772	7,383,807	(254,720)	(230,796)	9,102,296	(23,181)	(43,256)	(3,958)	36,162	980,762
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$368,772	$7,383,807	$(254,720)	$(230,796)	$9,102,296	$(23,181)	$(43,256)	$(3,958)	$36,162	$980,762

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Southern Orange County Property Liability Self-Insurance Authority	Southern Peninsula Region Insurance Group	Southern Sonoma County Resource Conservation District	Southern Tulare County Citrus Pest Control District	Southgate Recreation and Park District	Southwest Healthcare District	Southwest Stockton Maintenance District (San Joaquin)	Spalding Community Service District	Spalding Community Service District	Special District Risk Management Authority (Sacramento)
	Self Insurance	Self Insurance	Resource Conservation	Pest Control	Recreation and Park	Health	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$59,175	$—	$4,735,531	$88,559	$10,270	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	405,947	2,359,079	—	9,521	32,161	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	578	12	655	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	91	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	105,815	51,467	10,485	22,210	255,214	8,642	1,326	1,874	1,175	4,304,188
Rents, Concessions, and Royalties	—	—	—	—	199,425	—	—	—	—	412,428
Intergovernmental										
Federal	—	—	5,672	—	90,563	—	—	—	—	—
State	—	—	267,052	—	53,839	829	111	—	—	—
Other Governmental Agencies	—	—	434,112	—	89,891	—	—	—	—	—
Charges for Current Services	—	—	46,349	—	570,100	—	—	32,072	41,628	—
Self Insurance Contributions and Claim Adjustments	439,174	1,329,024	—	—	—	—	—	—	—	30,608,053
Other Revenues	221,979	—	567	—	—	—	—	—	1,125	68
Total Revenues	766,968	1,380,491	823,412	428,157	8,353,642	98,699	21,240	66,762	43,928	35,324,737
Expenditures										
Salaries, Wages, and Benefits	—	—	389,641	—	3,201,138	—	—	17,054	23,245	1,569,022
Services and Supplies	383,259	951,798	393,072	20,637	2,593,827	—	10,862	49,392	23,329	—
Self Insurance - Claims Paid	128,936	83,580	—	—	—	—	—	—	—	15,216,428
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	248,509
Interest Expense	—	—	—	—	—	—	—	—	—	185,622
Fixed Assets	—	—	—	—	99,850	—	—	—	—	123,327
Other Expenditures	—	—	—	379,798	—	90,464	—	—	—	13,186,202
Total Expenditures	512,195	1,035,378	782,713	400,435	5,894,815	90,464	10,862	66,446	46,574	30,529,110
Revenues Over (Under) Expenditures	254,773	345,113	40,699	27,722	2,458,827	8,235	10,378	316	(2,646)	4,795,627
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	787,457	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(787,457)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$254,773	$345,113	$40,699	$27,722	$1,671,370	$8,235	$10,378	$316	$(2,646)	$4,795,627

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Special Road Maintenance No. 3	Spreckels Community Services District	Spreckels Community Services District	Spreckels Community Services District	Spreckels Memorial District	Spring Creek Estates Maintenance District (San Joaquin)	Springlake Fire Protection District	Springville Memorial District	Squaw Valley Cemetery District	Squaw Valley Public Service District
	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Fire Protection	Lighting and Lighting Maintenance	Memorial	Lighting and Lighting Maintenance	Fire Protection	Memorial	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,102	$2,683	$21,565	$1,400	$127,231	$—	$264,541	$58,938	$4,251	$2,041,488
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	2,635	53,953	32,973	—	24,544
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	38	768	20	2,548	—	1,650	2	4	909
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	16,000
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	746	110	2,221	58	—	—	4,774	16,567	1,322	12,578
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	8,527	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	80,906
State	18	9	182	5	639	—	1,104	375	48	60,656
Other Governmental Agencies	1	—	—	—	—	—	53	—	—	—
Charges for Current Services	—	2,454	49,365	1,280	15,220	—	—	—	2,090	630
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	14	66,387	7	2,676	—	—	—	—	—
Total Revenues	3,868	5,308	140,488	2,770	148,314	2,635	326,075	117,382	7,715	2,237,711
Expenditures										
Salaries, Wages, and Benefits	—	256	5,152	134	41,297	—	—	29,370	—	1,814,929
Services and Supplies	1,116	5,008	100,741	2,613	94,780	2,635	326,075	21,711	4,802	229,530
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	60,000
Interest Expense	—	—	—	—	—	—	—	—	—	35,477
Fixed Assets	—	—	—	—	—	—	—	—	—	128,735
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,116	5,264	105,893	2,747	136,077	2,635	326,075	51,081	4,802	2,268,671
Revenues Over (Under) Expenditures	2,752	44	34,595	23	12,237	—	—	66,301	2,913	(30,960)
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	$2,752	$44	$34,595	$23	$12,237	$—	$—	$66,301	$2,913	$(30,960)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Squire Canyon Community Services District	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
	Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$522,745	$198,218	$—	$48,432	$2,615,849	$—	$—	$—	$453,953
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	26,175	275,468	—	308,745	—	5,117,149	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	102	5,417	—	10,425	83	—	—	—	—	1,753
Licenses, Permits, and Franchises	—	—	—	—	—	1,842	—	—	—	—
Fines, Forfeits, and Penalties	—	14,632	—	3,177	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	121	164,589	16	29,212	3,475	88,290	46,786	2,344,330	488,560	10,364
Rents, Concessions, and Royalties	—	—	—	—	—	15,996	—	—	—	2,166
Intergovernmental										
Federal	—	—	—	—	—	13,926	—	—	—	7,490
State	—	104,698	26,782	—	1,357	43,240	553,459	—	—	49,629
Other Governmental Agencies	—	—	—	—	—	45,493	2,358,479	—	—	—
Charges for Current Services	—	69,366	41,328	—	—	—	—	—	—	845
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	16,358,284	6,834,557	—
Other Revenues	1,831	4,465	—	—	19,661	44,517	18,257	—	—	18,643
Total Revenues	28,229	1,161,380	266,344	351,559	73,008	7,986,302	2,976,981	18,702,614	7,323,117	544,843
Expenditures										
Salaries, Wages, and Benefits	—	452,321	119,257	151,068	4,800	5,396,814	665,613	—	—	168,711
Services and Supplies	8,184	142,383	110,088	36,864	30,372	1,086,085	1,962,171	13,667,980	7,057,888	216,058
Self Insurance - Claims Paid	—	—	—	—	—	—	—	3,063,903	1,488,268	—
Debt Service										
Retirement of Long-Term Debt	—	10,575	41,066	—	—	—	—	—	—	—
Interest Expense	—	458	22,327	—	—	22,640	—	—	—	—
Fixed Assets	—	291,036	22,595	714,952	43,606	155,048	—	—	—	156,487
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	8,184	896,773	315,333	902,884	78,778	6,660,587	2,627,784	16,731,883	8,546,156	541,256
Revenues Over (Under) Expenditures	20,045	264,607	(48,989)	(551,325)	(5,770)	1,325,715	349,197	1,970,731	(1,223,039)	3,587
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$20,045	$264,607	$(48,989)	$(551,325)	$(5,770)	$1,325,715	$349,197	$1,970,731	$(1,223,039)	$3,587

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Stockton Center Site Authority Local and Regional Planning or Development	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$900	$—	$—	$6,624	$984	$705	$36,486	$495	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,575	23,521	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1	—	—	—	—	2	76	1	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	57,081	224	6,103	175	11,848	2,148	690	3,318	971	220
Rents, Concessions, and Royalties	2,454	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,700,000	10	—	—	302	14	9	334	7	—
Other Governmental Agencies	—	—	—	—	—	—	—	8	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	390	—	—	—	—	—	—	—
Total Revenues	1,759,535	2,710	30,014	175	18,774	3,146	1,406	40,222	1,474	220
Expenditures										
Salaries, Wages, and Benefits	—	—	3,500	—	750	—	—	—	—	—
Services and Supplies	1,680,749	1,699	13,739	308	10,702	2,907	10	12,934	7	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	148,050	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,828,799	1,699	17,239	308	11,452	2,907	10	12,934	7	—
Revenues Over (Under) Expenditures	(69,264)	1,011	12,775	(133)	7,322	239	1,396	27,288	1,467	220
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(69,264)	$1,011	$12,775	$(133)	$7,322	$239	$1,396	$27,288	$1,467	$220

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Storm Drain Maintenance District No. 3 (Glenn) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 3 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 4 (Contra Costa) Drainage and Drainage Maintenance	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	Strathmore Fire Protection District Fire Protection	Strawberry Fire Protection District Fire Protection	Strawberry Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,843	$—	$13,018	$2,533	$73,914	$—	$16,651	$20,543	$52,775	$271,673
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	230,894
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(222)	6	160	—	669	3	19	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,584	71	—	4,534	10,453	165	2,969	6,001	7,785	78,148
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	63,175
Intergovernmental										
Federal	—	—	—	1	27	—	—	—	—	—
State	51	—	236	33	984	—	93	275	781	2,713
Other Governmental Agencies	—	—	374	—	—	—	—	—	613	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	896,647
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	1,060	—	—
Total Revenues	6,478	71	13,406	7,107	85,538	165	20,382	27,882	61,973	1,543,250
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	2,876	11,014	436,964
Services and Supplies	2,062	—	64,499	36	1,059	—	19,866	7,544	11,779	973,664
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	175,000
Interest Expense	—	—	—	—	—	—	—	—	—	70,570
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,062	—	64,499	36	1,059	—	19,866	10,420	22,793	1,656,198
Revenues Over (Under) Expenditures	4,416	71	(51,093)	7,071	84,479	165	516	17,462	39,180	(112,948)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,416	$71	$(51,093)	$7,071	$84,479	$165	$516	$17,462	$39,180	$(112,948)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Strawberry Valley Cemetery District	Stronghold-Newell Pest Abatement District	Suburban Pines Community Services District	Suisun Fire Protection District	Suisun Resource Conservation District	Suisun-Fairfield Cemetery District	Suisun-Fairfield-Rockville District	Summer Home Estates Maintenance District (San Joaquin)	Summer Home Park Maintenance District (Sonoma)	Summit Cemetery District
	Cemetery	Pest Control	Fire Protection	Fire Protection	Resource Conservation	Cemetery	Cemetery	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,354	$—	$1,953	$233,507	$3,447	$90	$881,595	$1,050	$6,467	$970,797
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	513	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	29,692	1	642	16	—	2,947	1	1	154,869
Licenses, Permits, and Franchises	—	—	—	4,660	152,413	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	637	2,995	1,825	7,039	26,243	13,043	114,179	851	1,804	103,558
Rents, Concessions, and Royalties	—	—	—	980	—	—	18,725	—	—	—
Intergovernmental										
Federal	—	—	—	—	246,650	—	—	—	—	—
State	138	—	18	2,198	229,184	—	12,808	12	61	12,848
Other Governmental Agencies	—	—	—	—	—	1,224	183,460	—	—	39,572
Charges for Current Services	—	—	—	65,387	103,791	18,019	62,417	—	—	362,802
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	2,275	178,362	14,766	144,930	—	—	—
Total Revenues	2,132	32,687	3,797	316,688	940,106	47,142	1,421,061	2,427	8,333	1,644,446
Expenditures										
Salaries, Wages, and Benefits	—	—	—	72,519	577,296	48,225	452,090	—	—	669,320
Services and Supplies	1,230	32,535	31	103,525	742,786	30,985	229,162	2,060	3,538	237,388
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	1,592	—	—	—	—	13,588
Interest Expense	—	—	—	—	—	—	—	—	—	1,322
Fixed Assets	—	—	—	4,100	45,451	—	222,317	—	—	119,535
Other Expenditures	—	—	—	365	9	21,499	4,611	—	—	—
Total Expenditures	1,230	32,535	31	180,509	1,367,134	100,709	908,180	2,060	3,538	1,041,153
Revenues Over (Under) Expenditures	902	152	3,766	136,179	(427,028)	(53,567)	512,881	367	4,795	603,293
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	500	—	75,000
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(500)	—	(75,000)
Revenues/Sources Over (Under) Expenditures/Uses	$902	$152	$3,766	$136,179	$(427,028)	$(53,567)	$512,881	$(133)	$4,795	$528,293

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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	Sunset Heights Community Services District Streets and Roads - Construction and Maintenance	Sunset Oaks Lighting District Lighting and Lighting Maintenance	Superior California Economic Development District Financing or Constructing Facilities	Superior California Economic Development District Local and Regional Planning or Development	Superior California Excess Liability Pool Self Insurance	Surfside Colony Community Services District Police Protection and Personal Safety	Surfside Colony Storm Water Drainage District (Orange) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$4,171,255	$—	$6,802	$—	$—	$—	$297,468	$127,927
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,659	2,399	6,874	10,708	4,693	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	176,454	—	—	—	—	—	5,241	175
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	4,614	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	293,765	—	193	223,770	422	42,051	8,632	15,374
Rents, Concessions, and Royalties	—	—	332,649	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	3	—	68,885	—	—	—
State	—	—	248,658	—	88	—	207,311	—	776	1,054
Other Governmental Agencies	—	—	422,850	—	—	720	26,914	—	—	—
Charges for Current Services	—	—	4,535,876	—	—	110,534	—	—	40,279	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	937,000	—	—
Other Revenues	—	—	118,327	—	—	—	17,675	—	—	—
Total Revenues	1,659	2,399	10,306,708	10,708	11,779	339,638	321,207	979,051	352,396	144,530
Expenditures										
Salaries, Wages, and Benefits	—	—	5,445,734	—	—	172,866	214,413	—	—	—
Services and Supplies	1,659	2,399	2,738,632	10,241	13,431	53,885	53,436	26,158	216,907	194,626
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	17,701	—	—	—	—
Interest Expense	—	—	5,305	—	—	3,524	758	—	—	—
Fixed Assets	—	—	7,420,273	—	—	—	2,038	—	—	—
Other Expenditures	—	—	13,856	—	—	46,309	52,408	—	—	—
Total Expenditures	1,659	2,399	15,623,800	10,241	13,431	294,285	323,053	26,158	216,907	194,626
Revenues Over (Under) Expenditures	—	—	(5,317,092)	467	(1,652)	45,353	(1,846)	952,893	135,489	(50,096)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	7,435,000	—	—	295,270	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	7,435,000	—	—	295,270	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$—	$2,117,908	$467	$(1,652)	$340,623	$(1,846)	$952,893	$135,489	$(50,096)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Susan River Fire Protection District	Sutter Basin Fire Protection District	Sutter Cemetery District	Sutter County Consolidated Street Lighting District	Sutter County Resource Conservation District	Sutter County Urban Area Residential Street Lighting Maintenance District	Sutter County Water Agency	Sutter Creek Fire Protection District	Sutter-Yuba Mosquito Abatement District	Sylvan Cemetery District
	Fire Protection	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Pest Control	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$109,306	$66,556	$499,048	$63,692	$—	$—	$140,594	$192,009	$2,854,165	$79,802
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	17,803	35,531	—	33,135	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	192	(693)	—	(608)	—	63	—	458	102,755	3,436
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,903	1,536	172,041	70,898	2,516	10,896	77,175	12,357	109,297	91,449
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	38,172	—
Intergovernmental										
Federal	—	25	191	23	14,602	—	54	54,103	765	—
State	71,250	973	7,391	906	457,448	—	2,090	2,665	45,173	1,073
Other Governmental Agencies	—	—	—	—	76,444	—	40,321	—	—	—
Charges for Current Services	36,558	—	429,303	—	—	—	105,889	65,605	15,362	451,104
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	18,628
Total Revenues	228,209	68,397	1,107,974	134,911	551,010	28,762	401,654	327,197	3,198,824	645,492
Expenditures										
Salaries, Wages, and Benefits	42,736	12,466	639,391	—	114,716	—	—	79,002	1,632,115	342,470
Services and Supplies	106,628	54,040	214,791	35,553	378,426	16,211	220,639	149,114	1,598,648	229,714
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	31,818	—	—	—	(10,472)	—	—	43,679	—	—
Interest Expense	17,778	—	—	—	612	—	—	1,665	—	—
Fixed Assets	24,657	11,325	40,294	—	—	—	—	5,887	85,000	—
Other Expenditures	—	—	401	43	—	16	—	—	—	—
Total Expenditures	223,617	77,831	894,877	35,596	483,282	16,227	220,639	279,347	3,315,763	572,184
Revenues Over (Under) Expenditures	4,592	(9,434)	213,097	99,315	67,728	12,535	181,015	47,850	(116,939)	73,308
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,592	$(9,434)	$213,097	$99,315	$67,728	$12,535	$181,015	$47,850	$(116,939)	$73,308

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Sylvan Village Lighting District No. 2	Tahoe City Cemetery District	Tahoe City Public Utility District	Tahoe Paradise Resort Improvement District	Talega Joint Planning Authority	Talmont Resort Improvement District	Tamalpais Community Services District	Taylorsville Cemetery District	Tecopa Cemetery District	Teen Center Services Authority
	Lighting and Lighting Maintenance	Cemetery	Recreation and Park	Recreation and Park	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Recreation and Park	Cemetery	Cemetery	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,467	$42,597	$4,159,959	$—	$—	$—	$670,058	$10,040	$789	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	8	—	242,472	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	21	3,367	—	—	—	—	3	(1)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	77	9,327	18,258	11,883	—	—	15,627	603	538	—
Rents, Concessions, and Royalties	—	—	—	35,310	—	—	49,349	—	—	—
Intergovernmental										
Federal	1	—	392	—	—	—	—	—	—	—
State	32	425	604,340	—	—	—	2,978	363	6	—
Other Governmental Agencies	—	—	527,856	50,000	—	—	32,073	—	—	—
Charges for Current Services	—	680	425,508	—	78,860	75,374	62,059	—	—	401,263
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	72,579	—	—	—	—	1,300	—	—
Total Revenues	2,585	53,050	6,054,731	97,193	78,860	75,374	832,144	12,309	1,332	401,263
Expenditures										
Salaries, Wages, and Benefits	—	—	1,470,694	26,584	—	36,457	352,881	6,611	—	—
Services and Supplies	2,283	31,857	1,024,199	21,198	78,860	24,374	295,038	3,672	472	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	1,191	—	—	—	—	—	—	—
Fixed Assets	—	—	1,058,303	14,622	—	—	267,236	—	—	—
Other Expenditures	—	—	10,000	—	—	—	—	—	—	401,263
Total Expenditures	2,283	31,857	3,564,387	62,404	78,860	60,831	915,155	10,283	472	401,263
Revenues Over (Under) Expenditures	302	21,193	2,490,344	34,789	—	14,543	(83,011)	2,026	860	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	3,434,287	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	2,229	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	6,000,000	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(2,563,484)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$302	$21,193	$(73,140)	$34,789	$—	$14,543	$(83,011)	$2,026	$860	$—

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Tehachapi Cemetery District Cemetery	Tehachapi Resource Conservation District Resource Conservation	Tehachapi Valley Recreation and Park District Recreation and Park	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$274,417	$12,248	$663,394	$23,403	$—	$221,019	$350,412	$—	$—	$4,736
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	2,239	—	—	278,516	—	—	4,334
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,928	—	2,757	46	—	393	1,115	—	—	422
Licenses, Permits, and Franchises	—	—	—	—	349,317	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	21,319	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	23,532	—	11,566	7,632	24,900	41,889	30,600	1,244	206	2,532
Rents, Concessions, and Royalties	—	—	—	—	—	—	3,770	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	204	—	38,932	—	—
State	2,377	97	10,073	1,639	336,251	207,036	207,366	284,401	—	1,550
Other Governmental Agencies	—	—	29,156	—	—	—	10,681	—	—	—
Charges for Current Services	68,478	20,625	223,743	33,179	—	—	11,888	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,800	13,327	—	573	5	—	97,073	—	—
Total Revenues	370,732	35,770	954,016	68,138	732,360	470,546	894,348	421,650	206	13,574
Expenditures										
Salaries, Wages, and Benefits	199,200	3,479	473,495	37,491	288,273	105,638	435,307	298,729	—	—
Services and Supplies	101,144	19,987	366,266	18,666	109,880	199,936	245,479	124,795	—	7,808
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	14,500	—	82,683	—	—	35,912	79,793	—	—	4,794
Other Expenditures	—	—	—	—	315,158	—	—	—	—	—
Total Expenditures	314,844	23,466	922,444	56,157	713,311	341,486	760,579	423,524	—	12,602
Revenues Over (Under) Expenditures	55,888	12,304	31,572	11,981	19,049	129,060	133,769	(1,874)	206	972
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$55,888	$12,304	$31,572	$11,981	$19,049	$129,060	$133,769	$(1,874)	$206	$972

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Temecula Cemetery District Cemetery	Temecula Community Services District Library Services	Temecula Community Services District Lighting and Lighting Maintenance	Temecula Community Services District Recreation and Park	Temecula Community Services District Streets and Roads - Construction and Maintenance	Templeton Cemetery District Cemetery	Templeton Community Services District Fire Protection	Templeton Community Services District Governmental Services	Templeton Community Services District Lighting and Lighting Maintenance	Templeton Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$632,777	$—	$—	$—	$—	$86,226	$615,037	$—	$33,091	$225,377
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	2,156,469	3,865,819	9,868	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	45,936	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	73,422	65,121	12,551	50,137	1,051	13,590	61,329	8,285	1,604	39,267
Rents, Concessions, and Royalties	—	—	—	39,857	—	—	11,320	—	—	16,203
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	6,781	—	—	—	—	761	5,559	—	235	1,436
Other Governmental Agencies	—	1,178,005	—	5,935,616	—	—	—	33,155	—	—
Charges for Current Services	195,871	145,143	19,824	1,595,227	—	35,780	—	—	—	181,596
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	278	—	27,188	—	3,700	211,767	—	—	190,259
Total Revenues	954,787	1,388,547	2,188,844	11,513,844	10,919	140,057	905,012	41,440	34,930	654,138
Expenditures										
Salaries, Wages, and Benefits	181,979	12,194	249,428	4,884,236	—	—	395,313	558,736	—	292,155
Services and Supplies	118,286	1,512,132	2,057,933	6,831,120	6,373	96,345	105,857	370,910	22,979	131,479
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	17,724	9,544	—	—
Interest Expense	—	—	—	—	—	—	2,408	1,296	—	—
Fixed Assets	194,680	—	—	—	—	—	41,403	42,371	—	297,971
Other Expenditures	—	—	—	—	—	41,650	—	—	—	—
Total Expenditures	494,945	1,524,326	2,307,361	11,715,356	6,373	137,995	562,705	982,857	22,979	721,605
Revenues Over (Under) Expenditures	459,842	(135,779)	(118,517)	(201,512)	4,546	2,062	342,307	(941,417)	11,951	(67,467)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	483,831	3,850	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	991,680	—	—
Operating Transfers Out	—	—	—	494,455	—	—	46,185	—	—	39,665
Total Other Financing Sources (Uses)	—	—	483,831	(490,605)	—	—	(46,185)	991,680	—	(39,665)
Revenues/Sources Over (Under) Expenditures/Uses	$459,842	$(135,779)	$365,314	$(692,117)	$4,546	$2,062	$296,122	$50,263	$11,951	$(107,132)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Tempo Park Lighting District Lighting and Lighting Maintenance	Tenaja Community Services District Streets and Roads - Construction and Maintenance	Tennant Community Services District Fire Protection	Terra Bella Memorial District Memorial	The California Authority of Racing Fairs Governmental Services	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,585	$—	$—	$55,561	$—	$1,488	$139,579	$—	$860,263	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	141,229	—	—	—	—	6,685	—	101,650	3,166
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	75,126	—	—	—
Prior Year and Penalties	—	—	—	—	—	1	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	326	30,294	—	833	92,352	242	—	17,291	102,363	18
Rents, Concessions, and Royalties	—	—	—	16,795	—	—	—	—	—	—
Intergovernmental										
Federal	2	—	—	—	—	—	—	—	—	—
State	33	—	—	349	—	21	—	—	14,638	—
Other Governmental Agencies	1,033	735	—	—	—	—	74,216	—	—	—
Charges for Current Services	—	89,762	—	—	1,904,410	95	—	396,753	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	3,195	4,318	—	—	—	—	—	—
Total Revenues	3,979	262,020	3,195	77,856	1,996,762	1,847	295,606	414,044	1,078,914	3,184
Expenditures										
Salaries, Wages, and Benefits	—	64,934	—	31,396	495,849	—	143,284	—	1,091	—
Services and Supplies	8,107	56,676	—	45,441	1,308,302	1,179	100,517	72,212	617,666	2,025
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	5,583	—	—	—
Interest Expense	—	—	—	—	—	—	19,053	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	72,418	1,857	—	—	—	1,967	255,614	31,615	—
Total Expenditures	8,107	194,028	1,857	76,837	1,804,151	1,179	270,404	327,826	650,372	2,025
Revenues Over (Under) Expenditures	(4,128)	67,992	1,338	1,019	192,611	668	25,202	86,218	428,542	1,159
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(4,128)	$67,992	$1,338	$1,019	$192,611	$668	$25,202	$86,218	$428,542	$1,159

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Three Rivers Cemetery District	Three Rivers Levee Improvement Authority	Three Rivers Memorial District	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)
	Cemetery	Land Reclamation and Levee Maintenance	Memorial	Fire Protection	Fire Protection	Cemetery	Recreation and Park	Lighting and Lighting Maintenance	Recreation and Park	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,857	$—	$46,712	$3,982,361	$99,856	$55,731	$—	$593,006	$—	$112,919
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	122,355	30,394	—	—	—	—	48,681
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	739	2,400	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,028	85,235	5,190	92,261	1,154	9,689	8	30,795	—	3,648
Rents, Concessions, and Royalties	—	—	13,754	19,006	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	88	—	—	—	—
State	75	13,664,843	43,986	26,717	908	1,890	113,280	5,886	—	1,132
Other Governmental Agencies	—	—	—	—	—	—	—	87,493	—	—
Charges for Current Services	11,460	6,445,362	—	1,502,784	—	50,114	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	6,793	—	1,185	3,632	32,225	—
Total Revenues	19,420	20,195,440	109,642	5,745,484	139,844	119,912	114,473	720,812	32,225	166,380
Expenditures										
Salaries, Wages, and Benefits	—	—	14,520	4,097,465	—	43,568	—	—	—	8,304
Services and Supplies	23,022	22,382,320	76,612	487,419	82,348	39,205	392	356,560	4,780	145,213
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	200,507	32,021	—	—	—	—	—
Interest Expense	—	—	—	30,913	10,883	—	—	—	—	—
Fixed Assets	—	—	—	162,459	—	25,665	113,235	—	—	—
Other Expenditures	—	—	—	—	—	—	200	49,525	—	—
Total Expenditures	23,022	22,382,320	91,132	4,978,763	125,252	108,438	113,827	406,085	4,780	153,517
Revenues Over (Under) Expenditures	(3,602)	(2,186,880)	18,510	766,721	14,592	11,474	646	314,727	27,445	12,863
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(3,602)	$(2,186,880)	$18,510	$766,721	$14,592	$11,474	$646	$314,727	$27,445	$12,863

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Township No. 2 Cemetery District	Tracy Cemetery District	Tracy Fire Protection District	Tranquillity Public Utility District	Tranquillity Public Utility District	Tranquillity Resource Conservation District	Tres Hermanos Conservation Authority	Tri County Schools Insurance Group	Tri-Agency Economic Development Authority	Tri-City and County Regional Park and Open Space Group
	Cemetery	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Resource Conservation	Resource Conservation	Self Insurance	Local and Regional Planning or Development	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$96,141	$636,780	$3,991,703	$13,176	$7,540	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	829,904	—	—	—	—	—	—	—
Prior Year and Penalties	198	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,701	188,297	83,074	—	—	147	—	1,195,755	2,279	2,991
Rents, Concessions, and Royalties	—	2,500	1,464	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,337	7,069	44,090	157	90	—	—	—	—	—
Other Governmental Agencies	—	5,937	—	—	—	—	10,000	—	—	—
Charges for Current Services	—	354,634	23,846	—	—	—	—	—	—	20,000
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	52,508,650	—	—
Other Revenues	7,379	—	—	2	—	—	—	—	37,002	—
Total Revenues	110,756	1,195,217	4,974,081	13,335	7,630	147	10,000	53,704,405	39,281	22,991
Expenditures										
Salaries, Wages, and Benefits	37,532	322,486	15,238	280	162	—	—	462,910	—	—
Services and Supplies	68,937	134,212	4,598,109	9,958	5,712	—	1,121	5,600,407	11,187	15,295
Self Insurance - Claims Paid	—	—	—	—	—	—	—	44,826,438	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	70,046	—	—	—	—	—	13,741	—
Interest Expense	—	—	19,509	—	—	—	—	—	3,239	—
Fixed Assets	—	5,233	12,462	—	—	—	—	5,497	—	—
Other Expenditures	—	—	177,637	—	—	—	—	50,504	—	—
Total Expenditures	106,469	461,931	4,893,001	10,238	5,874	—	1,121	50,945,756	28,167	15,295
Revenues Over (Under) Expenditures	4,287	733,286	81,080	3,097	1,756	147	8,879	2,758,649	11,114	7,696
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	2,505	—	—	—	—	—	—	—
Operating Transfers Out	—	—	22,505	3,097	1,756	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(20,000)	(3,097)	(1,756)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,287	$733,286	$61,080	$—	$—	$147	$8,879	$2,758,649	$11,114	$7,696

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Tri-City Park Authority	Trindel Insurance Fund	Trinity Center Community Services District	Trinity County Resource and Water Conservation District	Truckee Cemetery District	Truckee Fire Protection District	Truckee-Donner Recreation and Park District	Tulare Area Schools Employee Benefit Authority	Tulare Cemetery District	Tulare County Flood Control District
	Recreation and Park	Self Insurance	Fire Protection	Resource Conservation	Cemetery	Fire Protection	Recreation and Park	Self Insurance	Cemetery	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$50,857	$—	$139,562	$6,172,503	$3,594,002	$—	$111,379	$525,039
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	645,147	895,663	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	7	—	—	2,691	1,710	—	2	66
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,022	243,809	3,001	300	5,472	230,022	288,433	45,582	67,259	84,713
Rents, Concessions, and Royalties	13,959	—	—	—	—	20,128	178,505	—	—	—
Intergovernmental										
Federal	—	—	—	795,675	—	—	—	—	—	—
State	—	—	1,068	966,962	1,616	161,372	47,392	—	5,558	37,629
Other Governmental Agencies	419,398	—	—	—	—	229,540	—	—	—	—
Charges for Current Services	—	—	—	75,675	8,235	1,734,667	1,313,536	—	719,588	—
Self Insurance Contributions and Claim Adjustments	—	12,514,746	—	—	—	—	—	14,672,650	—	—
Other Revenues	—	—	3,897	—	—	—	71,419	—	7,350	—
Total Revenues	446,379	12,758,555	58,830	1,838,612	154,885	9,196,070	6,390,660	14,718,232	911,136	647,447
Expenditures										
Salaries, Wages, and Benefits	—	223,382	3,600	820,317	46,567	5,695,800	2,514,114	—	387,224	—
Services and Supplies	306,678	9,598,103	46,326	1,077,115	62,674	1,674,125	1,320,102	883,832	300,941	33,283
Self Insurance - Claims Paid	—	2,912,657	—	—	—	—	—	13,612,775	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	23,367	90,000	—	—	—
Interest Expense	—	—	—	—	—	3,549	54,480	—	—	—
Fixed Assets	—	24,413	—	—	20,386	331,613	1,879,239	—	—	—
Other Expenditures	—	—	—	—	9,000	574,511	—	—	—	136,099
Total Expenditures	306,678	12,758,555	49,926	1,897,432	138,627	8,302,965	5,857,935	14,496,607	688,165	169,382
Revenues Over (Under) Expenditures	139,701	—	8,904	(58,820)	16,258	893,105	532,725	221,625	222,971	478,065
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$139,701	$—	$8,904	$(58,820)	$16,258	$893,105	$532,725	$221,625	$222,971	$478,065

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Tulare County Pest Control District Pest Control	Tulare County Resource Conservation District Resource Conservation	Tulare County School Districts Self-Insurance Authority Self Insurance	Tulare County Schools Insurance Group Self Insurance	Tulare Lake Drainage District (Kings) Drainage and Drainage Maintenance	Tulare Lake Resource Conservation District Resource Conservation	Tulare Memorial District Memorial	Tulare Mosquito Abatement District Pest Control	Tulelake Multi - County Fire Protection District Fire Protection	Tuolumne County Air Pollution Control District Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$524	$—	$—	$364,528	$—	$445,561	$1,019,898	$61,759	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	122,922	—	—	—	704,069	—	—	—	8,315	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	7,479	—	10	286	97	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	265,636
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	3,550
Revenue From Use of Money and Property										
Interest Income	27,486	44	91,626	209,502	41,348	—	15,917	91,193	8,855	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	97,108	—	—	—
Intergovernmental										
Federal	—	73,734	—	—	—	—	—	—	433	—
State	—	219,866	—	—	5,747	—	2,815	86,453	723	47,204
Other Governmental Agencies	—	—	—	—	60,068	—	8,205	—	—	358,463
Charges for Current Services	—	36,361	—	—	—	—	—	1,643	—	—
Self Insurance Contributions and Claim Adjustments	—	—	2,735,646	14,323,482	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	1,000	—	35,401	67,427	—
Total Revenues	150,408	330,529	2,827,272	14,532,984	1,183,239	1,000	569,616	1,234,874	147,609	674,853
Expenditures										
Salaries, Wages, and Benefits	—	28,798	—	—	349,386	—	192,427	344,094	9,387	172,606
Services and Supplies	506,861	265,717	2,233,570	14,516,318	533,328	445	155,081	352,245	54,329	478,538
Self Insurance - Claims Paid	—	—	322,044	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	9,159	—	—	33,430	—	104,026	90,206	17,641	22,900
Other Expenditures	—	—	—	975,920	—	—	—	—	—	—
Total Expenditures	506,861	303,674	2,555,614	15,492,238	916,144	445	451,534	786,545	81,357	674,044
Revenues Over (Under) Expenditures	(356,453)	26,855	271,658	(959,254)	267,095	555	118,082	448,329	66,252	809
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	11,146	37,548	—	—	7,500	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	11,146	37,548	—	—	7,500	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(356,453)	$26,855	$282,804	$(921,706)	$267,095	$555	$125,582	$448,329	$66,252	$809

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Tuolumne Fire Protection District	Tuolumne Joint Powers Authority	Tuolumne Lighting District	Tuolumne Park and Recreation District	Turlock Fire Protection District	Turlock Mosquito Abatement District	Tuxedo-Country Club Fire Protection District	Tuxedo-Country Club Maintenance District (San Joaquin)	Twain Harte Community Services District	Twain Harte Community Services District
	Fire Protection	Self Insurance	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Pest Control	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$63,813	$—	$29,870	$146,550	$137,599	$1,558,978	$1,316,197	$9,530	$377,727	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	89,921	—	57,464	7,152	263,837	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	21	—	10	97	360	—	—	13	142	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,825	524,871	6,568	5,675	(6,216)	109,727	68,846	600	21,016	—
Rents, Concessions, and Royalties	—	—	—	9,524	—	—	—	—	—	—
Intergovernmental										
Federal	23,182	—	—	—	63	—	—	—	—	—
State	921	—	431	28,347	1,778	87,076	14,560	105	5,787	—
Other Governmental Agencies	400,613	—	—	—	4,326	68,836	—	—	—	—
Charges for Current Services	—	—	—	—	—	60,945	—	—	505	—
Self Insurance Contributions and Claim Adjustments	—	5,489,253	—	—	—	—	—	—	—	—
Other Revenues	49,597	7,933	—	104,466	290	—	—	—	3,385	—
Total Revenues	550,972	6,022,057	36,879	294,659	228,121	1,885,562	1,457,067	17,400	672,399	—
Expenditures										
Salaries, Wages, and Benefits	438,693	—	—	114,909	—	887,182	—	—	462,697	327,890
Services and Supplies	151,637	—	11,661	107,700	207,713	576,453	1,241,387	13,036	87,425	69,667
Self Insurance - Claims Paid	—	1,278,539	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	96,618	—	—	4,900	—	58,607	—	—	120	—
Other Expenditures	—	2,253,540	—	—	—	—	—	—	—	—
Total Expenditures	686,948	3,532,079	11,661	227,509	207,713	1,522,242	1,241,387	13,036	550,242	397,557
Revenues Over (Under) Expenditures	(135,976)	2,489,978	25,218	67,150	20,408	363,320	215,680	4,364	122,157	(397,557)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	1,092
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(1,092)
Revenues/Sources Over (Under) Expenditures/Uses	$(135,976)	$2,489,978	$25,218	$67,150	$20,408	$363,320	$215,680	$4,364	$122,157	$(398,649)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Twain Harte Community Services District	Twain Harte Community Services District	Twentynine Palms Cemetery District	Twentynine Palms County Water District	Twin Cities Police Authority	Ukiah Valley Fire Protection District	Ukiah Village Lighting District	United Water Conservation District	United Water Conservation District	University Heights Area Drain Maintenance (San Mateo)
	Local and Regional Planning or Development	Recreation and Park	Cemetery	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$32,729	$131,230	$—	$—	$268,400	$7,440	$1,805,375	$—	$12,220
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	71,701	—	1,233,297	—	679,230	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	8	11,384	—	—	—	—	120,599	—	1,348
Licenses, Permits, and Franchises	—	—	—	1,070	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	29,878	—	—	—	32,941	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,100	11,766	50,970	43,048	14,936	—	364,275	2	7,541
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	16,438	86,432	—
Intergovernmental										
Federal	—	—	—	—	—	12,778	—	20,505	—	—
State	—	6,235	1,680	4,424	236,730	2,884	101	26,983	—	86
Other Governmental Agencies	—	—	—	—	6,699,491	—	—	54,410	—	—
Charges for Current Services	—	4,280	48,616	—	51,394	—	—	3,806,924	476,601	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	20	29,378	1,555	4,498	—	181,688	—	—	15,595	—
Total Revenues	20	146,431	206,231	1,324,137	7,030,663	1,159,916	7,541	6,248,450	578,630	21,195
Expenditures										
Salaries, Wages, and Benefits	—	35,512	148,788	766,744	5,999,485	719,172	—	1,754,908	681,326	—
Services and Supplies	—	38,748	59,225	353,821	1,018,886	216,385	4,554	2,225,069	565,152	196
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	62,207	—	619,412	9,431	—
Interest Expense	—	—	—	—	—	10,995	—	416,521	485	—
Fixed Assets	—	5,720	12,213	75,386	371,195	104,206	—	730,501	192,298	—
Other Expenditures	—	—	—	—	—	—	—	5,820	147	—
Total Expenditures	—	79,980	220,226	1,195,951	7,389,566	1,112,965	4,554	5,752,231	1,448,839	196
Revenues Over (Under) Expenditures	20	66,451	(13,995)	128,186	(358,903)	46,951	2,987	496,219	(870,209)	20,999
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	40,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	15,366	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	1,092	—	—	—	—	—	—	1,112,262	—
Operating Transfers Out	—	—	—	—	—	—	—	1,212,393	—	—
Total Other Financing Sources (Uses)	—	1,092	15,366	—	—	40,000	—	(1,212,393)	1,112,262	—
Revenues/Sources Over (Under) Expenditures/Uses	$20	$67,543	$1,371	$128,186	$(358,903)	$86,951	$2,987	$(716,174)	$242,053	$20,999

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Upham Cemetery District	Upper Lake Cemetery District	Upper Lake Lighting District	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
	Cemetery	Cemetery	Lighting and Lighting Maintenance	Resource Conservation	Resource Conservation	Fire Protection	Library Services	Cemetery	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10,108	$40,870	$7,455	$—	$9,200	$1,095,315	$1,738,908	$391,240	$3,174	$11,289
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	84	400	137	—	—	2,840	4,759	1,079	1	(310)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	16	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	571	7,621	5,282	287	—	36,205	99,356	137,052	296	1,955
Rents, Concessions, and Royalties	—	—	—	—	12,000	9,905	194,290	—	—	—
Intergovernmental										
Federal	—	—	—	7,839	—	—	—	—	—	—
State	106	817	205	8,630	49	10,469	1,779,325	6,413	47	128
Other Governmental Agencies	—	—	—	390,856	—	—	477,013	123,463	—	—
Charges for Current Services	175	39,618	—	—	—	335,016	150,000	96,005	—	200
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	150	5	30,277	277	8,491	345,416	171,673	—	642
Total Revenues	11,044	89,492	13,084	437,889	21,526	1,498,241	4,789,067	926,925	3,518	13,904
Expenditures										
Salaries, Wages, and Benefits	—	55,330	—	110,827	—	761,483	—	538,034	—	—
Services and Supplies	6,214	18,757	8,878	248,839	11,565	423,677	4,892,110	147,566	1,409	5,468
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	122,007	229,383	—	—	—
Interest Expense	—	—	—	—	—	14,547	142,477	—	—	—
Fixed Assets	—	—	—	2,913	—	128,197	268,344	14,323	—	—
Other Expenditures	—	—	—	—	—	1,385	2,520	582	—	—
Total Expenditures	6,214	74,087	8,878	362,579	11,565	1,451,296	5,534,834	700,505	1,409	5,468
Revenues Over (Under) Expenditures	4,830	15,405	4,206	75,310	9,961	46,945	(745,767)	226,420	2,109	8,436
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	146,529	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	146,529	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,830	$15,405	$4,206	$75,310	$156,490	$46,945	$(745,767)	$226,420	$2,109	$8,436

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Valley Center Cemetery District	Valley Center Community Services	Valley Center Fire Protection District	Valley Insurance Program Joint Powers Authority (Fresno)	Valley Insurance Programs Joint Powers Authority (Los Angeles)	Valley of the Moon Fire Protection District	Valley of the Moon Lighting District	Valley Springs Lighting District	Valley Terrace Street Lighting Maintenance District (Contra Costa)	Valley-Wide Recreation and Park District
	Cemetery	Recreation and Park	Fire Protection	Self Insurance	Self Insurance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$32,233	$120,683	$491,786	$—	$—	$3,360,689	$309,507	$9,206	$2,694	$1,522,779
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	680	2,054	—	—	—	314,197	—	—	—	6,216,677
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	102	2,333	—	—	—	—	72	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,612	4,788	149,826	882,325	538,758	86,028	84,708	3,581	5,160	322,523
Rents, Concessions, and Royalties	—	62,350	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	426,322
State	317	146,096	4,633	—	—	31,514	3,296	102	26	18,955
Other Governmental Agencies	—	—	815,696	—	—	—	—	—	—	121,406
Charges for Current Services	59,458	199,904	1,493,469	—	—	—	—	—	—	2,328,493
Self Insurance Contributions and Claim Adjustments	—	—	—	6,016,601	4,818,377	—	—	—	—	—
Other Revenues	—	—	60,286	—	—	73,839	—	—	—	—
Total Revenues	107,402	538,208	3,015,696	6,898,926	5,357,135	3,866,267	397,583	12,889	7,880	10,957,155
Expenditures										
Salaries, Wages, and Benefits	41,675	98,195	516,877	—	103,538	2,847,422	—	—	—	3,036,607
Services and Supplies	36,821	237,648	1,805,354	1,995,319	864,214	397,134	161,300	4,154	133	6,512,277
Self Insurance - Claims Paid	—	—	—	2,365,345	2,507,273	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	48,906	—	—	—	120,000
Interest Expense	—	—	—	—	—	11,963	—	—	—	35,875
Fixed Assets	—	—	172,673	—	—	62,402	—	—	—	107,063
Other Expenditures	—	150,203	34,710	—	—	—	—	—	—	—
Total Expenditures	78,496	486,046	2,529,614	4,360,664	3,475,025	3,367,827	161,300	4,154	133	9,811,822
Revenues Over (Under) Expenditures	28,906	52,162	486,082	2,538,262	1,882,110	498,440	236,283	8,735	7,747	1,145,333
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$28,906	$52,162	$486,082	$2,538,262	$1,882,110	$498,440	$236,283	$8,735	$7,747	$1,145,333

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Van Horn Regional Treatment Facility	Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Vector Control Joint Powers Agency	Ventura County Air Pollution Control	Ventura County Regional Energy Alliance (VCREA)	Ventura County Resource Conservation	Ventura County Schools Business Services	Ventura County Schools Self-Funding Authority	Ventura County Watershed Protection District	Ventura Fire Protection District
	Governmental Services	Lighting and Lighting Maintenance	Self Insurance	Air Pollution Control	Governmental Services	Resource Conservation	Governmental Services	Self Insurance	Flood Control and Water Conservation	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$4,408	$—	$—	$—	$3,871	$—	$—	$16,923,617	$102,189,779
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	8,652	—	—	—	—	—	—	—	52,400
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	116,913	519,634
Licenses, Permits, and Franchises	—	—	—	3,038,912	—	—	—	—	118,879	625,255
Fines, Forfeits, and Penalties	—	—	—	452,470	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	28,516	240	837,728	301,742	9,547	6,907	29,827	3,396,799	2,503,870	1,703,701
Rents, Concessions, and Royalties	60,000	—	—	—	—	35,212	—	—	—	9,350
Intergovernmental										
Federal	—	1	—	4,512,968	—	110,050	—	—	490,099	2,022,493
State	—	64	—	3,816,329	—	289,942	—	—	10,148,057	11,763,003
Other Governmental Agencies	—	—	—	176,886	—	94,500	—	—	1,397,954	1,324,301
Charges for Current Services	—	—	—	48,548	—	7,500	810,683	—	11,694,729	18,222,876
Self Insurance Contributions and Claim Adjustments	—	—	2,609,878	—	—	—	—	31,013,021	—	—
Other Revenues	45,000	5	42,456	26,505	850,219	65,640	6,838	287,349	144,578	258,932
Total Revenues	133,516	13,370	3,490,062	12,374,360	859,766	613,622	847,348	34,697,169	43,538,696	138,691,724
Expenditures										
Salaries, Wages, and Benefits	—	—	—	6,049,862	284,861	196,487	696,091	693,956	—	95,451,393
Services and Supplies	49,241	7,632	507,552	5,229,800	120,748	461,326	145,385	8,232,038	44,626,845	18,482,005
Self Insurance - Claims Paid	—	—	3,210,014	—	—	—	—	10,765,841	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	124,738	—	—	134,478	—	—	11,710	—	—	7,446,275
Other Expenditures	—	—	—	—	284,936	—	—	—	276,299	250,160
Total Expenditures	173,979	7,632	3,717,566	11,414,140	690,545	657,813	853,186	19,691,835	44,903,144	121,629,833
Revenues Over (Under) Expenditures	(40,463)	5,738	(227,504)	960,220	169,221	(44,191)	(5,838)	15,005,334	(1,364,448)	17,061,891
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	2,500	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(2,500)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(40,463)	$5,738	$(227,504)	$960,220	$169,221	$(44,191)	$(8,338)	$15,005,334	$(1,364,448)	$17,061,891

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Victor Lighting District Lighting and Lighting Maintenance	Victorville Fire Protection District Fire Protection	Victorville Recreation and Park District Recreation and Park	Victory Maintenance District (Amador) Lighting and Lighting Maintenance	Vina Cemetery District Cemetery	Visalia Cemetery District Cemetery	Visalia Memorial District Memorial	Vista Fire Protection District Fire Protection	Vista Grande-LLAD No. 28 Streets and Roads - Construction and Maintenance	Volponi Acres Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,002	$3,372,978	$3,507,253	$2,778	$3,099	$112,261	$147,084	$2,718,570	$—	$6,579
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,183	—	1,589,449	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	—	—	7	5	15	5	2,029	—	2
Licenses, Permits, and Franchises	—	62,440	—	—	—	—	—	57,071	—	—
Fines, Forfeits, and Penalties	—	4,105	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	47	—	—	1,111	756	351,387	29,258	322,089	4,258	1,165
Rents, Concessions, and Royalties	—	3,640	133,278	—	—	48,131	34,837	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	22	—	42,598	38	144	715	1,934	26,299	—	97
Other Governmental Agencies	—	5,465,894	—	—	—	—	11,852	—	—	—
Charges for Current Services	—	211,845	665,647	—	—	725,539	—	283,700	71,400	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	14,025	29,503	—	290	22,839	2,972	173,347	5	—
Total Revenues	3,257	9,134,927	5,967,728	3,934	4,294	1,260,887	227,942	3,583,105	75,663	7,843
Expenditures										
Salaries, Wages, and Benefits	—	7,784,078	4,214,798	—	2,177	610,186	90,070	5,700	—	—
Services and Supplies	3,586	1,466,684	2,172,732	840	997	426,942	112,621	2,801,425	58,800	2,649
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	82,745	—	—	2,911,734	15,019	—	—	—
Other Expenditures	—	—	14,425	—	—	163	—	—	—	—
Total Expenditures	3,586	9,250,762	6,484,700	840	3,174	3,949,025	217,710	2,807,125	58,800	2,649
Revenues Over (Under) Expenditures	(329)	(115,835)	(516,972)	3,094	1,120	(2,688,138)	10,232	775,980	16,863	5,194
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	1,115,411	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	1,115,411	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(329)	$(115,835)	$598,439	$3,094	$1,120	$(2,688,138)	$10,232	$775,980	$16,863	$5,194

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	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)	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
	Fire Protection	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$204,919	$5,487	$—	$471,787	$95,328	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	41,807	6,330	3,151	—	—	3,306	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	8,412	—	—	3,773	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	82,137	282	—	—	10,421	872	135	33,792	36,057	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	22,182	54	—	61,705	1,226	—
Other Governmental Agencies	—	—	—	—	16,276	—	—	2,293	—	—
Charges for Current Services	287,127	—	—	—	5,000	—	—	224,060	186,907	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	5,598	46	46	—	—	32,905
Total Revenues	369,264	42,089	6,330	3,151	272,808	6,459	3,487	797,410	319,518	32,905
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	96,524	—	—	202,139	225,720	—
Services and Supplies	139,183	32,975	6,330	3,151	66,440	3,390	3,267	210,479	58,387	17,282
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	9,071	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	145,228	—	—	53,759	13,984	—
Other Expenditures	—	906	—	—	—	—	—	—	—	—
Total Expenditures	139,183	33,881	6,330	3,151	308,192	3,390	3,267	466,377	307,162	17,282
Revenues Over (Under) Expenditures	230,081	8,208	—	—	(35,384)	3,069	220	331,033	12,356	15,623
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$230,081	$8,208	$—	$—	$(35,384)	$3,069	$220	$331,033	$12,356	$15,623

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Water Conservation Garden Authority	Waterford Lighting District	Waterford Public Financing Authority	Waterloo-Morada Fire Protection District	Wayside Maintenance (San Mateo)	Weaverville / Douglas City Parks and Recreation District	Weaverville Fire Protection District	Weaverville Lighting District	Weed Recreation and Park District	Weott Community Services District
	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Fire Protection	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$23,623	$—	$1,446,475	$27,645	$74,494	$203,896	$42,004	$195,675	$4,606
Voter Approved Taxes	—	—	—	—	—	—	29,000	—	—	—
Property Assesments	—	12,957	—	714,930	—	—	3,523	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	190,264	—	—	—	—	—	—	—
Prior Year and Penalties	—	330	—	1,929	—	—	—	6	768	176
Licenses, Permits, and Franchises	—	—	—	28,578	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,034	3,211	91,622	89,240	314	1,040	5,473	2,579	(174)	1,422
Rents, Concessions, and Royalties	9,240	—	143,098	—	—	—	6,060	—	6,350	—
Intergovernmental										
Federal	—	—	—	76,838	—	—	—	—	—	—
State	—	281	—	15,671	95	33,467	3,214	765	4,234	524
Other Governmental Agencies	532,292	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	50,024	—	31,467	—	—	30,943	4,976
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	226,453	—	990	71,947	13,615	43,248	—	—	89,296	495
Total Revenues	782,019	40,402	425,974	2,495,632	41,669	183,716	251,166	45,354	327,092	12,199
Expenditures										
Salaries, Wages, and Benefits	443,023	216	5,804	1,919,931	—	103,382	134,679	—	51,988	—
Services and Supplies	34,601	31,304	24,956	235,219	180,443	70,601	90,848	28,521	142,638	12,911
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	200,000	62,992	—	—	—	—	—	—
Interest Expense	—	—	105,372	13,630	—	—	—	—	—	—
Fixed Assets	156,629	58,322	—	116,551	—	—	—	—	90,427	—
Other Expenditures	170,881	—	100,000	—	—	—	—	—	—	8,000
Total Expenditures	805,134	89,842	436,132	2,348,323	180,443	173,983	225,527	28,521	285,053	20,911
Revenues Over (Under) Expenditures	(23,115)	(49,440)	(10,158)	147,309	(138,774)	9,733	25,639	16,833	42,039	(8,712)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(23,115)	$(49,440)	$(10,158)	$147,309	$(138,774)	$9,733	$25,639	$16,833	$42,039	$(8,712)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Weott Community Services District Recreation and Park	Weott Maintenance District (Humboldt) Lighting and Lighting Maintenance	West Almanor Community Services District Fire Protection	West Contra Costa Integrated Waste Management Authority Governmental Services	West El Largo Community Services District Streets and Roads - Construction and Maintenance	West End Communications Authority Governmental Services	West End Fire and Emergency Response Commission Governmental Services	West Fresno County Red Scale Protective District Pest Control	West Lake Resource Conservation District Resource Conservation	West Lane Maintenance District (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$7,429	$143,722	$—	$1,927	$—	$—	$—	$—	$2,788
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	895	61,425	—	4,750	—	—	18,562	—	1,379
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	361	40	—	17	—	—	—	—	4
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	546	6,996	420,164	526	130,501	21,730	1,702	1,240	319
Rents, Concessions, and Royalties	750	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	192,788	—
State	—	137	1,330	—	20	—	—	—	51,784	31
Other Governmental Agencies	—	—	—	4,192,725	—	221,869	50,000	—	30,698	—
Charges for Current Services	—	—	5,460	893,981	—	—	—	—	6,834	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	3,218	—
Total Revenues	750	9,368	218,973	5,506,870	7,240	352,370	71,730	20,264	286,562	4,521
Expenditures										
Salaries, Wages, and Benefits	—	—	107,419	571,598	—	76,073	—	—	136,046	—
Services and Supplies	7,851	4,403	53,533	232,591	3,796	2,218,233	38,960	14,313	133,068	6,826
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	35,443	50,527	—	—	—	—	—	—
Other Expenditures	—	—	—	344,342	—	—	—	—	—	—
Total Expenditures	7,851	4,403	196,395	1,199,058	3,796	2,294,306	38,960	14,313	269,114	6,826
Revenues Over (Under) Expenditures	(7,101)	4,965	22,578	4,307,812	3,444	(1,941,936)	32,770	5,951	17,448	(2,305)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	3,297,615	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(3,297,615)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(7,101)	$4,965	$22,578	$1,010,197	$3,444	$(1,941,936)	$32,770	$5,951	$17,448	$(2,305)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	West Patton Village Community Services District	West Patton Village Community Services District	West Plainfield Fire Protection District	West Point Cemetery District	West Point Fire Protection District	West Point Lighting District	West Point Veterans Memorial District	West Sacramento Financing Authority	West San Gabriel Liability and Property Self-Insurance Authority	West San Gabriel Valley Benefits Joint Powers Authority
	Fire Protection	Library Services	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Memorial	Financing or Constructing Facilities	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$208,253	$26,801	$145,289	$2,035	$10,242	$—	$—	$—
Voter Approved Taxes	—	—	—	—	145,857	—	—	—	—	—
Property Assesments	40,803	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	887	(373)	88	—	(351)	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	552	—	8,073	14,044	5,376	1,514	206	931	343,025	165,305
Rents, Concessions, and Royalties	—	—	—	—	—	—	626	1,323,902	—	—
Intergovernmental										
Federal	—	—	—	—	71,239	—	—	—	—	—
State	—	—	1,635	677	151,730	22	256	—	—	—
Other Governmental Agencies	—	—	44	—	—	—	—	—	—	—
Charges for Current Services	—	300	2,241	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	3,027,528	2,774,886
Other Revenues	—	86	8,325	1,900	31,362	2,024	—	—	—	271,398
Total Revenues	41,355	386	229,458	43,049	550,941	5,595	10,979	1,324,833	3,370,553	3,211,589
Expenditures										
Salaries, Wages, and Benefits	—	—	113,055	—	121,298	—	—	—	—	—
Services and Supplies	5,404	854	65,157	12,905	192,168	4,181	10,616	—	2,356,434	227,551
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	643,964	1,922,535
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	105,000	—	—
Interest Expense	—	—	—	—	—	—	—	1,218,344	—	—
Fixed Assets	2,000	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	143,153	—	—	—	—	—
Total Expenditures	7,404	854	178,212	12,905	456,619	4,181	10,616	1,323,344	3,000,398	2,150,086
Revenues Over (Under) Expenditures	33,951	(468)	51,246	30,144	94,322	1,414	363	1,489	370,155	1,061,503
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	8,000	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	8,000	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$33,951	$(468)	$59,246	$30,144	$94,322	$1,414	$363	$1,489	$370,155	$1,061,503

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	West San Gabriel Workers Compensation Self-Insurance Authority	West Side Cemetery District	West Side Community Healthcare District	West Side Health Care District	West Side Lighting District	West Side Mosquito and Vector Control District	West Side Recreation and Park District	West Stanislaus Fire Protection District	West Stanislaus Resource Conservation District	West Stockton Maintenance District (San Joaquin)
	Governmental Services	Cemetery	Ambulance Service	Health	Lighting and Lighting Maintenance	Pest Control	Recreation and Park	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$616,595	$243,865	$1,983,046	$2,051	$1,697,542	$1,872,183	$341,372	$38,448	$31,545
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	328,434	—	—	—	—	391,903	—	22,757
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5,009	17,302	—	1	110,919	14,901	804	91	43
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	2,004	—	—	—
Revenue From Use of Money and Property										
Interest Income	311,382	105,900	16,547	55,975	463	191,659	117,655	55,251	2,433	1,558
Rents, Concessions, and Royalties	—	—	1,916	—	—	—	2,186,484	—	—	—
Intergovernmental										
Federal	—	—	—	13,545	—	—	—	138	16	—
State	—	6,132	3,036	18,976	22	17,113	18,238	4,365	503	350
Other Governmental Agencies	—	—	—	—	—	66,902	202,821	32,620	67	—
Charges for Current Services	4,885,038	287,247	849,139	—	—	—	437,386	176,652	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	37,466	10,590	8,313	—	—	1,086	58,722	75	—
Total Revenues	5,196,420	1,058,349	1,470,829	2,079,855	2,537	2,084,135	4,852,758	1,061,827	41,633	56,253
Expenditures										
Salaries, Wages, and Benefits	—	581,808	896,819	17,731	—	1,036,499	914,392	37,934	—	—
Services and Supplies	4,123,695	136,605	258,810	704,265	3,424	298,893	394,788	991,538	14,488	40,439
Self Insurance - Claims Paid	(83,695)	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	136,688	—	—	—	61,537	—	—
Interest Expense	—	—	—	1,272	—	—	—	9,046	—	—
Fixed Assets	—	74,225	124,286	12,870	—	111,105	208,647	—	—	—
Other Expenditures	—	46,499	255,583	—	—	—	—	—	—	—
Total Expenditures	4,040,000	839,137	1,535,498	872,826	3,424	1,446,497	1,517,827	1,100,055	14,488	40,439
Revenues Over (Under) Expenditures	1,156,420	219,212	(64,669)	1,207,029	(887)	637,638	3,334,931	(38,228)	27,145	15,814
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	838,315	—	—
Operating Transfers Out	—	—	—	—	—	—	—	838,315	—	3,200
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(3,200)
Revenues/Sources Over (Under) Expenditures/Uses	$1,156,420	$219,212	$(64,669)	$1,207,029	$(887)	$637,638	$3,334,931	$(38,228)	$27,145	$12,614

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	West Talmage Lighting District	West Valley Mosquito and Vector Control District	Western Gateway Regional Recreation and Park District	Western Nevada County Fire Agency	Western Orange County Self-Funded Workers Compensation Agency	Western Riverside County Regional Conservation Authority	Western Shasta Resource Conservation District	Westlands Water District	Westport Fire Protection District	Westport-Ten Mile Cemetery District
	Lighting and Lighting Maintenance	Pest Control	Recreation and Park	Fire Protection	Self Insurance	Resource Conservation	Resource Conservation	Drainage and Drainage Maintenance	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,412	$—	$—	$—	$—	$—	$—	$—	$62,164	$4,498
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,048,116	137,091	—	—	—	—	—	60,275	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	128,718	—	—	—	—	—	—	160	23
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	178,276	1,601	481	515,043	1,071,608	10,675	—	6,634	3,112
Rents, Concessions, and Royalties	—	—	53,653	—	—	5,620	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	5,813,137	510,845	—	28	—
State	49	43,698	—	—	—	—	2,524,186	—	815	515
Other Governmental Agencies	—	34,348	—	—	—	2,326,086	—	—	1,645	—
Charges for Current Services	—	19,500	—	—	—	24,833,316	103,138	—	36,358	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	4,336,667	—	—	—	—	—
Other Revenues	—	—	—	21,149	—	735,495	8,418	—	—	500
Total Revenues	4,461	2,452,656	192,345	21,630	4,851,710	34,785,262	3,157,262	—	168,079	8,648
Expenditures										
Salaries, Wages, and Benefits	—	1,211,098	74,686	—	—	1,681,046	792,038	—	22,346	—
Services and Supplies	1,973	541,839	68,284	4,556	2,671,314	5,122,661	2,304,520	—	109,681	—
Self Insurance - Claims Paid	—	—	—	—	2,326,769	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	155,000	—	—	—	12,108,426	28,162	66,806	—	—
Interest Expense	—	192,899	—	—	—	449,470	31,987	—	—	—
Fixed Assets	—	31,468	—	—	—	29,399,433	19,584	—	—	5,207
Other Expenditures	—	—	—	10,123	—	—	22,884	—	—	9,992
Total Expenditures	1,973	2,132,304	142,970	14,679	4,998,083	48,761,036	3,199,175	66,806	132,027	15,199
Revenues Over (Under) Expenditures	2,488	320,352	49,375	6,951	(146,373)	(13,975,774)	(41,913)	(66,806)	36,052	(6,551)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	3,949,562	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	12,108,426	1,877,956	—	—	—
Other Financing (Uses)	—	—	—	—	—	3,949,562	1,879,161	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	11,654	—
Operating Transfers Out	—	—	—	—	—	—	—	—	11,654	—
Total Other Financing Sources (Uses)	—	—	—	—	—	12,108,426	(1,205)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,488	$320,352	$49,375	$6,951	$(146,373)	$(1,867,348)	$(43,118)	$(66,806)	$36,052	$(6,551)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Westside Resource Conservation District Resource Conservation	Westwood Community Services District Fire Protection	Westwood Community Services District Lighting and Lighting Maintenance	Westwood Community Services District Recreation and Park	Wheatland Cemetery District Cemetery	Wheeler Crest Fire Protection District Fire Protection	Whispering Palms Community Services District Lighting and Lighting Maintenance	Whispering Palms Community Services District Streets and Roads - Construction and Maintenance	White Mountain Fire Protection Fire Protection	Whitehawk Ranch Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$179,700	$14,000	$10,000	$116,560	$—	$42,231	$168,926	$46,499	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	216	51,347	—	—	—	118,273
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	1,085
Licenses, Permits, and Franchises	—	—	—	—	—	3,119	—	—	(41,503)	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13	15,207	—	—	10,179	4,958	1,314	5,255	(287)	2,194
Rents, Concessions, and Royalties	—	10,926	—	—	—	—	—	—	—	1,800
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	4,608	—	—	1,690	—	862	3,447	117	—
Other Governmental Agencies	120,709	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	8,734	—	—	—	—	6,864
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	55	27,274	—	17,931	—	49,756	—	—	8,783	4,125
Total Revenues	120,777	237,715	14,000	27,931	137,379	109,180	44,407	177,628	13,609	134,341
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	112,311	155,987	12,866	10,045	95,129	83,854	22,462	89,849	43,185	116,315
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	1,454	—	7,491	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	11,326	—	—	12,455	—
Total Expenditures	112,311	157,441	12,866	17,536	95,129	95,180	22,462	89,849	55,640	116,315
Revenues Over (Under) Expenditures	8,466	80,274	1,134	10,395	42,250	14,000	21,945	87,779	(42,031)	18,026
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	$8,466	$80,274	$1,134	$10,395	$42,250	$14,000	$21,945	$87,779	$(42,031)	$18,026

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Whitethorn Fire Protection District	Whittier Area Liability and Property Self-Insurance Authority	Whittier Area Schools Insurance Authority (WASIA)	Whittier Public Financing Authority	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
	Fire Protection	Self Insurance	Self Insurance	Financing or Constructing Facilities	Recreation and Park	Cemetery	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$27,903	$—	$—	$—	$—	$389,589	$—	$—	$78,702	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	14,356	7,700	—	114,841
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,038	—	—	—	—	679	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,859	22,288	1,008,483	—	—	20,593	—	—	5,059	25,977
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	218	34,105
State	1,152	—	—	—	—	38,319	—	—	774	6,730
Other Governmental Agencies	—	—	—	—	3,000	—	—	—	—	315,708
Charges for Current Services	—	—	—	—	—	38,624	—	—	10,330	71,326
Self Insurance Contributions and Claim Adjustments	—	766,246	5,707,649	—	—	—	—	—	—	—
Other Revenues	—	67,382	1,056	—	—	—	—	—	200	36,694
Total Revenues	35,952	855,916	6,717,188	—	3,000	487,804	14,356	7,700	95,283	605,381
Expenditures										
Salaries, Wages, and Benefits	300	—	—	—	—	178,372	—	—	74,209	399,855
Services and Supplies	42,910	656,387	1,383,365	—	3,000	58,431	14,356	7,700	14,050	201,365
Self Insurance - Claims Paid	—	39,107	3,309,597	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	37,776
Interest Expense	—	—	—	—	—	—	—	—	—	19,839
Fixed Assets	—	—	—	—	—	212,487	—	—	11,785	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	43,210	695,494	4,692,962	—	3,000	449,290	14,356	7,700	100,044	658,835
Revenues Over (Under) Expenditures	(7,258)	160,422	2,024,226	—	—	38,514	—	—	(4,761)	(53,454)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	15,425,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	15,425,000	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(7,258)	$160,422	$2,024,226	$—	$—	$38,514	$—	$—	$(4,761)	$(53,454)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Williams Fire Protection District Fire Protection	Willow Creek Community Services District Recreation and Park	Willow Creek Fire Protection District Fire Protection	Willow Oak Fire Protection District Fire Protection	Willow Ranch Cemetery District Cemetery	Willow Ranch Fire Protection District Fire Protection	Willows Cemetery District Cemetery	Willows Fire Protection District Fire Protection	Wilmington Cemetery District Cemetery	Wilton Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$87,585	$—	$99,043	$257,733	$4,674	$6,032	$142,886	$56,222	$38,667	$1,099,048
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	24,282	50,918	—	—	—	33,961	106,615	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	4,245	545	7	8	—	—	38,123	43,844
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	27,168
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,909	—	6,989	37,548	2,605	119	20,261	8,556	6,682	64,684
Rents, Concessions, and Royalties	—	—	—	6,175	—	—	—	—	24,327	—
Intergovernmental										
Federal	528	—	—	8,995	—	—	1,573	—	—	—
State	868	—	14,880	1,909	79	95	1,887	3,956	351	14,751
Other Governmental Agencies	—	—	—	20,362	—	—	—	204,208	—	—
Charges for Current Services	—	43,860	—	29,905	—	—	100,072	—	50,618	4,140
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	18,215	—	—	2,153	—	—	132	—	240	—
Total Revenues	111,105	43,860	149,439	416,243	7,365	6,254	266,811	306,903	265,623	1,253,635
Expenditures										
Salaries, Wages, and Benefits	—	—	4,100	120,375	445	2,500	150,768	74,178	76,046	525,807
Services and Supplies	105,638	59,121	45,620	137,579	1,050	4,354	47,138	166,959	130,335	287,768
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	32,084	—	—	—	—	—	—	157,946
Interest Expense	—	19	13,642	—	—	—	—	—	—	30,390
Fixed Assets	—	—	—	276,565	—	—	—	—	—	7,569
Other Expenditures	—	—	11,768	—	—	—	—	—	—	65
Total Expenditures	105,638	59,140	107,214	534,519	1,495	6,854	197,906	241,137	206,381	1,009,545
Revenues Over (Under) Expenditures	5,467	(15,280)	42,225	(118,276)	5,870	(600)	68,905	65,766	59,242	244,090
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	1,750	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	15,280	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	15,280	—	1,750	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,467	$—	$42,225	$(116,526)	$5,870	$(600)	$68,905	$65,766	$59,242	$244,090

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Windsor Fire Protection District Fire Protection	Winterhaven Fire Protection District Fire Protection	Winters Cemetery District Cemetery	Winters Fire Protection District Fire Protection	Winton Cemetery District Cemetery	Woodbridge Fire Protection District Fire Protection	Woodbridge Lighting District Lighting and Lighting Maintenance	Woodlake Cemetery District Cemetery	Woodlake Fire Protection District Fire Protection	Woodlake Memorial District Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$933,885	$10,632	$170,796	$184,980	$271,154	$2,520,097	$7,665	$39,884	$55,868	$68,637
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,760,930	—	—	—	—	140,694	50,796	—	203,559	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	21,575	—	272	919	708	—	10	2	(9)	3
Licenses, Permits, and Franchises	—	—	—	—	—	30,549	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	72,889	—	32,955	27,387	—	71,535	2,328	10,222	6,872	4,687
Rents, Concessions, and Royalties	18,380	—	—	—	—	—	—	—	59,877	20,000
Intergovernmental										
Federal	—	18,000	—	—	—	34,653	—	—	—	—
State	10,491	9,571	2,559	859	2,866	27,287	85	533	28,484	896
Other Governmental Agencies	150,154	61,288	29	41	—	—	—	1,992	31,272	—
Charges for Current Services	—	—	33,100	285,497	208,517	146,949	—	87,378	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	91,391	13,930	22,511	2,068	1,184	18,367	—	3,150	—	—
Total Revenues	3,059,695	113,421	262,222	501,751	484,429	2,990,131	60,884	143,161	385,923	94,223
Expenditures										
Salaries, Wages, and Benefits	2,070,815	3,950	191,988	471,637	283,073	2,399,822	—	81,274	265,943	33,088
Services and Supplies	555,179	115,133	91,197	98,020	146,848	393,934	38,448	38,582	74,075	24,338
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	6,680	—	—	—	—
Fixed Assets	40,872	—	—	—	13,222	315,052	—	—	11,296	—
Other Expenditures	29,698	93	—	—	9,967	—	—	—	—	—
Total Expenditures	2,696,564	119,176	283,185	569,657	453,110	3,115,488	38,448	119,856	351,314	57,426
Revenues Over (Under) Expenditures	363,131	(5,755)	(20,963)	(67,906)	31,319	(125,357)	22,436	23,305	34,609	36,797
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	4,000	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(4,000)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$363,131	$(5,755)	$(20,963)	$(67,906)	$31,319	$(125,357)	$18,436	$23,305	$34,609	$36,797

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Woodland Ave Fire Protection District	Woodside Club Estates Lighting District	Woodside Fire Protection District	Woodside Highlands Maintenance (San Mateo)	Woodville Cemetery District	Yermo Community Services District	Yermo Community Services District	Yermo Community Services District	Yolo County Communications Emergency Services Agency	Yolo County Natural Community Conservation Plan Joint Powers Agency
	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Governmental Services	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$175,136	$1,905	$11,589,296	$47,259	$51,110	$45,795	$10,177	$45,795	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	449	1	—	—	8	1,533	341	1,533	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	333,237
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,356	1,681	112,054	8,939	44,435	534	119	534	32,059	305,263
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	80	12,000	—
Intergovernmental										
Federal	78	—	—	—	—	—	—	—	158,606	—
State	2,290	18	76,710	179	332	565	125	565	60,548	—
Other Governmental Agencies	—	—	2,784	—	—	—	—	—	4,353,822	—
Charges for Current Services	42,805	—	602,448	—	76,507	—	—	—	28,001	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	12,842	—	—	—	—	2,195	—	754	10,592	—
Total Revenues	244,956	3,605	12,383,292	56,377	172,392	50,622	10,762	49,261	4,655,628	638,500
Expenditures										
Salaries, Wages, and Benefits	—	—	9,065,995	—	55,608	10,530	2,341	10,531	3,400,993	118,600
Services and Supplies	130,605	401	1,308,515	34,472	49,045	27,898	6,199	27,898	1,030,633	806,065
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	280,505	—
Interest Expense	—	—	—	—	—	—	—	—	9,748	—
Fixed Assets	24,692	—	5,255,336	—	3,748	12,403	—	—	68,633	—
Other Expenditures	—	—	—	—	—	9,292	—	8,700	—	—
Total Expenditures	155,297	401	15,629,846	34,472	108,401	60,123	8,540	47,129	4,790,512	924,665
Revenues Over (Under) Expenditures	89,659	3,204	(3,246,554)	21,905	63,991	(9,501)	2,222	2,132	(134,884)	(286,165)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	78	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	78	—
Revenues/Sources Over (Under) Expenditures/Uses	$89,659	$3,204	$(3,246,554)	$21,905	$63,991	$(9,501)	$2,222	$2,132	$(134,806)	$(286,165)

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Yolo County Public Agency Risk Management Insurance Authority Self Insurance	Yolo County Resource Conservation District Resource Conservation	Yolo Fire Protection District Fire Protection	Yolo-Solano Air Quality Management District Air Pollution Control	Yuba County Resource Conservation District Resource Conservation	Yuba County Rural Fire Joint Powers Agency Fire Protection	Yuba County Water Agency Recreation and Park	Yucca Valley Fire Protection District Ambulance Service	Yucca Valley Fire Protection District Fire Protection	Yuima Municipal Water District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$13,808	$52,714	$292,018	$—	$—	$496,859	$—	$3,675,659	$48,643
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	40,965	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	37	266	611	—	—	—	—	227,138	—
Licenses, Permits, and Franchises	—	—	—	1,511,632	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	227,115	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	736,535	11,059	8,264	130,990	420	1,378	—	4,279	—	8,754
Rents, Concessions, and Royalties	—	—	—	—	—	—	290,449	—	37,453	—
Intergovernmental										
Federal	—	66,169	4,422	—	—	—	—	—	—	—
State	—	1,202,230	382	1,721,777	—	—	8,441	—	53,438	912
Other Governmental Agencies	—	15,330	11	9,148	—	6,250	—	—	—	87,926
Charges for Current Services	—	110	—	10,690	84,115	—	—	1,406,487	—	1,445
Self Insurance Contributions and Claim Adjustments	7,690,707	—	—	—	—	—	—	—	—	—
Other Revenues	514,173	57,235	52	40,013	—	—	—	96,254	97,455	5,660
Total Revenues	8,941,415	1,365,978	107,076	3,943,994	84,535	7,628	795,749	1,507,020	4,091,143	153,340
Expenditures										
Salaries, Wages, and Benefits	—	440,759	25,311	2,199,663	—	—	—	32,409	3,816,219	—
Services and Supplies	4,368,414	784,107	56,489	558,485	73,570	4,374	591,067	112,610	774,984	144,288
Self Insurance - Claims Paid	4,155,904	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	11,321	4,181	—	—	—	—	—	—
Interest Expense	—	—	3,443	2,990	—	—	—	—	—	—
Fixed Assets	(6,832)	—	—	7,760	—	—	—	6,356	—	—
Other Expenditures	1,362,000	41,012	—	1,383,030	—	—	—	—	—	—
Total Expenditures	9,879,486	1,265,878	96,564	4,156,109	73,570	4,374	591,067	151,375	4,591,203	144,288
Revenues Over (Under) Expenditures	(938,071)	100,100	10,512	(212,115)	10,965	3,254	204,682	1,355,645	(500,060)	9,052
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	83,826	7,935	—
Other Financing (Uses)	—	—	—	—	—	—	—	96,387	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	969,371	—
Operating Transfers Out	—	—	—	—	—	—	204,682	741,984	227,387	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(204,682)	(754,545)	749,919	—
Revenues/Sources Over (Under) Expenditures/Uses	$(938,071)	$100,100	$10,512	$(212,115)	$10,965	$3,254	$—	$601,100	$249,859	$9,052

Table 10. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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

	Zamora Fire Protection District Fire Protection	Zayante Fire Protection District Fire Protection	Zone 7 Water Agency Flood Control and Water Conservation	State Total —
Revenues				
Taxes and Assessments				
Current Secured and Unsecured (1%)	$62,864	$302,276	$11,581,636	$2,962,933,099
Voter Approved Taxes	—	69,010	—	10,418,734
Property Assesments	16,630	—	—	508,292,443
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	4,257,212
Prior Year and Penalties	204	908	329,501	37,135,299
Licenses, Permits, and Franchises	—	—	—	201,967,744
Fines, Forfeits, and Penalties	—	—	—	25,375,674
Revenue From Use of Money and Property				
Interest Income	9,550	11,055	2,508,216	518,048,135
Rents, Concessions, and Royalties	6,650	600	24,661	347,606,663
Intergovernmental				
Federal	—	—	129,999	435,849,421
State	254	211,563	101,034	706,938,087
Other Governmental Agencies	13	—	—	439,779,823
Charges for Current Services	—	12,645	2,123,311	1,688,783,707
Self Insurance Contributions and Claim Adjustments	—	—	—	3,796,318,547
Other Revenues	—	64,770	1,783	383,582,422
Total Revenues	96,165	672,827	16,800,141	12,067,287,010
Expenditures				
Salaries, Wages, and Benefits	8,181	341,816	2,048,297	3,260,180,150
Services and Supplies	49,580	118,501	9,343,888	4,199,951,600
Self Insurance - Claims Paid	—	—	—	2,147,545,133
Debt Service				
Retirement of Long-Term Debt	15,450	63,768	—	227,057,160
Interest Expense	3,215	1,468	—	82,273,143
Fixed Assets	—	81,355	—	601,219,089
Other Expenditures	—	680	—	710,240,428
Total Expenditures	76,426	607,588	11,392,185	11,228,466,703
Revenues Over (Under) Expenditures	19,739	65,239	5,407,956	838,820,307
Financing Sources (Uses)				
Proceeds of Long-Term Debt	—	—	—	705,811,951
Inception of Lease Purchase Agreements	—	—	—	2,342,810
Other Financing Sources	—	—	—	85,367,692
Other Financing (Uses)	—	—	—	272,137,145
Operating Transfers In	—	—	2,066,360	176,806,732
Operating Transfers Out	—	—	2,066,360	777,559,900
Total Other Financing Sources (Uses)	—	—	—	(79,367,860)
Revenues/Sources Over (Under) Expenditures/Uses	$19,739	$65,239	$5,407,956	$759,452,447

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08

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	Alpine Springs County Water District	Anaheim Community Center Authority	Anaheim Public Financing Authority	Anaheim Public Improvement Corporation	Anderson Union High 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	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	—	—	—	—	—	39,057	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10	893,211	3,279	3,672	17,052	550	438,000	—	—	27,111
Rents, Concessions, and Royalties	578,522	16,576,967	424,015	3,094,918	523,448	—	1,990,000	64,233,222	13,158,439	1,392,947
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	578,532	17,470,178	427,294	3,098,590	540,500	39,607	2,428,000	64,233,222	13,158,439	1,420,058
Expenditures										
Debt Service										
Retirement of Long-Term Debt	230,000	7,775,000	250,000	1,515,000	410,000	33,000	3,170,000	14,850,000	8,590,000	1,370,000
Interest Expense	439,678	8,801,965	174,110	1,609,614	153,563	3,197	2,430,000	49,383,222	4,568,439	22,948
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	277	—	—	—	—	—	—	—
Total Expenditures	669,678	16,576,965	424,387	3,124,614	563,563	36,197	5,600,000	64,233,222	13,158,439	1,392,948
Revenues Over (Under) Expenditures	(91,146)	893,213	2,907	(26,024)	(23,063)	3,410	(3,172,000)	—	—	27,110
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	18,294	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	35,125	—	—	—	—
Operating Transfers In	—	221,797	—	—	—	—	—	—	—	—
Operating Transfers Out	—	221,797	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	18,294	—	—	—	(35,125)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(91,146)	$911,507	$2,907	$(26,024)	$(23,063)	$(31,715)	$(3,172,000)	$—	$—	$27,110

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Arcade Creek Recreation and Park District	Arden Park Recreation and Park District	Atascadero Unified School District Educational Facilities Corporation	Atwater Public Financing Authority	Avenal Public Financing Authority	Azusa Public Financing Authority	Baldwin Park Financing Authority	Bell Gardens Financing Authority	Bellflower Public Facilities Corporation	Belmont-San Carlos Fire Department
	Recreation and Park	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	171,281	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,745	2,003	—	57,180	—	338,457	48,244	—	257	1,418
Rents, Concessions, and Royalties	—	—	2,651,190	—	390,961	548,322	1,952,842	482,313	471,101	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	1,832	7,500	—	—	—	2,000
Total Revenues	1,745	173,284	2,651,190	57,180	392,793	894,279	2,001,086	482,313	471,358	3,418
Expenditures										
Debt Service										
Retirement of Long-Term Debt	25,000	80,000	2,115,000	285,000	235,000	305,000	1,175,000	120,000	260,000	60,770
Interest Expense	3,865	2,240	536,190	604,165	392,793	3,048,209	1,470,001	362,313	209,943	13,166
Fixed Assets	—	—	—	2,152,906	—	—	—	—	—	—
Other Expenditures	—	—	—	198,620	—	7,500	2,891	—	1,500	113,295
Total Expenditures	28,865	82,240	2,651,190	3,240,691	627,793	3,360,709	2,647,892	482,313	471,443	187,231
Revenues Over (Under) Expenditures	(27,120)	91,044	—	(3,183,511)	(235,000)	(2,466,430)	(646,806)	—	(85)	(183,813)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	20,020,000	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	9,064,549	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	27,123	—	2,651,190	—	—	960,378	—	—	—	284,546
Operating Transfers Out	—	155,735	2,651,190	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	27,123	(155,735)	—	10,955,451	—	960,378	—	—	—	284,546
Revenues/Sources Over (Under) Expenditures/Uses	$3	$(64,691)	$—	$7,771,940	$(235,000)	$(1,506,052)	$(646,806)	$—	$(85)	$100,733

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Belvedere-Tiburon Library Agency Library Services	Berkeley Joint Powers Financing Authority Financing or Constructing Facilities	Blythe Public Finance Authority Financing or Constructing Facilities	Bodega Bay Fire Protection District Fire Protection	Brawley Public Improvement Corporation Financing or Constructing Facilities	Brea Public Financing Authority Financing or Constructing Facilities	Brisbane Public Financing Authority Financing or Constructing Facilities	California Municipal Finance Authority Financing or Constructing Facilities	California Transit Financing Authority Financing or Constructing Facilities	Cameron Park Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	403,674
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	275,182	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,676	1,866,454	21,042	4,334	—	—	125,411	—	—	5,697
Rents, Concessions, and Royalties	—	735,000	577,349	—	223,698	2,962,123	2,741,858	—	2,978,829	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	5,491
Other Governmental Agencies	—	—	—	—	—	—	—	—	16,370,000	—
Charges for Current Services	—	—	—	—	—	—	—	—	2,126,829	—
Other Revenues	—	—	3,056	1,012	—	—	—	615,000	—	—
Total Revenues	276,858	2,601,454	601,447	5,346	223,698	2,962,123	2,867,269	615,000	21,475,658	414,862
Expenditures										
Debt Service										
Retirement of Long-Term Debt	35,000	735,000	180,000	20,000	145,000	1,550,000	1,550,000	—	16,370,000	50,000
Interest Expense	79,223	1,866,454	397,348	85,205	78,698	1,412,123	1,800,854	—	2,979,273	368,297
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	8,629	—	27,865	302	—	—	46,316	615,000	2,126,288	—
Total Expenditures	122,852	2,601,454	605,213	105,507	223,698	2,962,123	3,397,170	615,000	21,475,561	418,297
Revenues Over (Under) Expenditures	154,006	—	(3,766)	(100,161)	—	—	(529,901)	—	97	(3,435)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	100,161	—	—	—	—	—	—
Operating Transfers Out	151,466	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(151,466)	—	—	100,161	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,540	$—	$(3,766)	$—	$—	$—	$(529,901)	$—	$97	$(3,435)

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Camp Meeker Recreation and Park District	Capitola Financing Authority	Carlsbad Public Improvement Corporation	Carpinteria Public Improvement Corporation	Cathedral City Public Finance Authority	Central Valley School Districts Financing Corporation	Chino Hills Financing Authority	Chino Unified School District Capital Facilities Corporation	Chowchilla Public Finance Authority	Chowchilla Union High School District Public Improvement Corporation
	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	227,719	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	5,732,169	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,087	14,896	40,795	18,894	868,639	1,611,247	—	5,565	—	388
Rents, Concessions, and Royalties	—	—	275,000	122,758	13,642,212	4,065,808	—	3,953,206	141,243	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	872,817
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	80,940	—	—	—	—	—	—	—	—	—
Total Revenues	91,027	242,615	315,795	141,652	14,510,851	5,677,055	5,732,169	3,958,771	141,243	873,205
Expenditures										
Debt Service										
Retirement of Long-Term Debt	84,661	180,000	700,000	105,000	4,920,000	3,390,000	3,605,000	1,830,000	141,243	125,000
Interest Expense	106,389	53,966	50,645	69,551	10,815,479	1,426,014	2,127,169	2,123,449	—	122,424
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	9,988	29,381	—	—	—	—	—	—	—
Total Expenditures	191,050	243,954	780,026	174,551	15,735,479	4,816,014	5,732,169	3,953,449	141,243	247,424
Revenues Over (Under) Expenditures	(100,023)	(1,339)	(464,231)	(32,899)	(1,224,628)	861,041	—	5,322	—	625,781
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	625,394
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	6,864,704	—	—	—	—
Operating Transfers In	134,245	—	—	—	—	—	—	—	—	—
Operating Transfers Out	14,440	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	119,805	—	—	—	—	(6,864,704)	—	—	—	(625,394)
Revenues/Sources Over (Under) Expenditures/Uses	$19,782	$(1,339)	$(464,231)	$(32,899)	$(1,224,628)	$(6,003,663)	$—	$5,322	$—	$387

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Chula Vista Public Financing Authority Financing or Constructing Facilities	City and County of San Francisco Redevelopment Financing Authority Financing or Constructing Facilities	City of 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	579,478	—	14,314	—	119,981	146,816	5,757	11,896,361	278	—
Rents, Concessions, and Royalties	8,802,766	—	307,750	407,434	2,024,889	7,043,227	828,438	—	413,378	95,664
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	53,712,675	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	9,382,244	53,712,675	322,064	407,434	2,144,870	7,190,043	834,195	11,896,361	413,656	95,664
Expenditures										
Debt Service										
Retirement of Long-Term Debt	4,800,000	28,387,831	200,000	395,414	1,580,000	2,745,000	609,143	9,525,000	270,000	39,000
Interest Expense	7,125,587	25,324,844	172,206	12,020	578,585	4,452,620	238,500	10,059,456	137,494	56,664
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	18,650	—	—	—	1,570	—	4,200	21,391	—	—
Total Expenditures	11,944,237	53,712,675	372,206	407,434	2,160,155	7,197,620	851,843	19,605,847	407,494	95,664
Revenues Over (Under) Expenditures	(2,561,993)	—	(50,142)	—	(15,285)	(7,577)	(17,648)	(7,709,486)	6,162	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	94,115,000	3,949,000	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	98,581,274	4,346,699	—	—	—	—	—	—	—
Other Financing Sources	—	4,466,274	—	—	—	—	—	13,109,962	—	—
Other Financing (Uses)	—	—	51,073	—	—	—	—	4,100,244	—	—
Operating Transfers In	—	—	—	—	—	—	650,441	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(448,772)	—	—	—	650,441	9,009,718	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,561,993)	$—	$(498,914)	$—	$(15,285)	$(7,577)	$632,793	$1,300,232	$6,162	$—

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	—	—	—	—	538,320	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,645	309	40,056	3,417,692	484,470	21,900	567,142	2,751,800	124,021	—
Rents, Concessions, and Royalties	65,000	—	975,265	20,404,955	9,579,738	342,702	877,200	106,715,542	4,048,181	1,753,190
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	840,069	—	—	—	—	—
Total Revenues	67,645	309	1,015,321	23,822,647	11,442,597	364,602	1,444,342	109,467,342	4,172,202	1,753,190
Expenditures										
Debt Service										
Retirement of Long-Term Debt	45,000	—	369,907	7,547,288	3,660,000	155,000	705,000	43,865,000	3,135,000	1,110,000
Interest Expense	22,813	—	600,424	15,955,473	6,870,394	233,533	5,272,740	89,121,099	883,356	643,189
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	10,231	—	3,487,305	—	210,659	670,939	—	—
Total Expenditures	67,813	—	980,562	23,502,761	14,017,699	388,533	6,188,399	133,657,038	4,018,356	1,753,189
Revenues Over (Under) Expenditures	(168)	309	34,759	319,886	(2,575,102)	(23,931)	(4,744,057)	(24,189,696)	153,846	1
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	20,509,195	—	128,300,000	35,235,000	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	20,704,195	—	118,975,000	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	23,527,236	—	—
Other Financing (Uses)	—	—	—	—	—	—	528,443	35,166,230	—	—
Operating Transfers In	—	—	—	—	133,805	—	—	—	—	—
Operating Transfers Out	—	—	—	—	133,805	—	83,428	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(195,000)	—	8,713,129	23,596,006	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(168)	$309	$34,759	$319,886	$(2,770,102)	$(23,931)	$3,969,072	$(593,690)	$153,846	$1

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	City of San Francisco Downtown Parking Corporation Parking	City of San Francisco Ellis - OFarrell Parking Corporation Parking	City of San Francisco Uptown Parking Corporation Parking	City of Santa Clara Public Facilities Financing Corporation Financing or Constructing Facilities	City of Tulare Public Financing Authority Financing or Constructing Facilities	City of Willits Public Facilities Corporation Financing or Constructing Facilities	Cloverdale Fire Protection District Fire Protection	Coachella Financing Authority Financing or Constructing Facilities	Coalinga Public Financing Authority Financing or Constructing Facilities	College of The Redwoods Financing 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	—	33,704	—	129,713	430,414	109,750	—	204,164	90,881	—
Rents, Concessions, and Royalties	—	—	—	2,768,869	1,343,518	—	—	—	1,970,923	97,330
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	2,915	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	—	33,704	—	2,898,582	1,773,932	109,750	—	207,079	2,061,804	97,330
Expenditures										
Debt Service										
Retirement of Long-Term Debt	730,000	374,904	—	1,065,000	6,215,000	240,000	70,323	52,681	1,035,000	59,000
Interest Expense	455,180	198,717	—	1,770,009	841,195	109,750	20,946	204,164	1,347,139	38,330
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	5,511	—	—	—	2,915	—	—
Total Expenditures	1,185,180	573,621	—	2,840,520	7,056,195	349,750	91,269	259,760	2,382,139	97,330
Revenues Over (Under) Expenditures	(1,185,180)	(539,917)	—	58,062	(5,282,263)	(240,000)	(91,269)	(52,681)	(320,335)	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	541,195	—	—	27,597,539	—	125,000	—	—	—
Operating Transfers Out	—	—	152,721	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	541,195	(152,721)	—	27,597,539	—	125,000	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,185,180)	$1,278	$(152,721)	$58,062	$22,315,276	$(240,000)	$33,731	$(52,681)	$(320,335)	$—

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (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 County Storm Drainage District Drainage and Drainage Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	2	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	56,028	68	65,494	—	156,132	39,344	107,273	624,516	32,834
Rents, Concessions, and Royalties	561,733	2,888,730	—	116,366,681	—	3,634,579	13,643,886	2,629,731	16,846,786	518,885
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	144,262	—
Total Revenues	561,733	2,944,758	68	116,432,175	2	3,790,711	13,683,230	2,737,004	17,615,564	551,719
Expenditures										
Debt Service										
Retirement of Long-Term Debt	450,000	15,196,450	—	430,000	—	1,992,751	5,075,000	22,040,000	6,995,000	335,000
Interest Expense	566,268	—	—	28,350	—	1,755,992	8,624,125	974,398	10,438,346	216,893
Fixed Assets	—	—	—	—	—	1,752,902	—	—	—	—
Other Expenditures	6,238	53,833	—	—	—	—	—	42,833	168,255	—
Total Expenditures	1,022,506	15,250,283	—	458,350	—	5,501,645	13,699,125	23,057,231	17,601,601	551,893
Revenues Over (Under) Expenditures	(460,773)	(12,305,525)	68	115,973,825	2	(1,710,934)	(15,895)	(20,320,227)	13,963	(174)
Financing Sources (Uses)										
Proceeds of Refunding Debt	13,550,105	46,860,000	—	—	—	—	—	19,622,799	—	—
Payment to Refunded Debt Escrow Agent	4,408,799	1,077,732	—	118,078,212	—	—	—	—	—	—
Other Financing Sources	—	—	—	2,164,700	—	—	—	—	—	—
Other Financing (Uses)	579,916	—	—	11,275,868	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	917,313	—
Operating Transfers Out	3,988,437	—	—	—	—	—	—	—	917,313	—
Total Other Financing Sources (Uses)	4,572,953	45,782,268	—	(127,189,380)	—	—	—	19,622,799	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,112,180	$33,476,743	$68	$(11,215,555)	$2	$(1,710,934)	$(15,895)	$(697,428)	$13,963	$(174)

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Coronado Financing Authority Financing or Constructing Facilities	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 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%)	$—	$—	$—	$—	$—	$—	$23,924	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	5,000	—
Property Assessments	—	—	—	—	—	—	—	3,052	—	125,775
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	28	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,390	1,993,871	2,724	386,501	4,369,662	92,957	9,017	5,721	149	5,885
Rents, Concessions, and Royalties	346,912	2,680,000	—	—	38,162,512	7,198,487	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	2	—	—	—
State	—	—	—	—	—	—	159	—	71	—
Other Governmental Agencies	—	—	—	—	—	639,515	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	359,302	4,673,871	2,724	386,501	42,532,174	7,930,959	33,130	8,773	5,220	131,660
Expenditures										
Debt Service										
Retirement of Long-Term Debt	165,000	2,680,000	371,958	7,170,000	25,375,000	4,726,089	—	—	3,000	—
Interest Expense	198,870	2,043,273	172,876	8,859,214	28,323,275	2,991,186	—	—	1,900	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	41,604	—	9,814,160	358,644	1,797	4,754	575	145	92,931
Total Expenditures	363,870	4,764,877	544,834	25,843,374	54,056,919	7,719,072	4,754	575	5,045	92,931
Revenues Over (Under) Expenditures	(4,568)	(91,006)	(542,110)	(25,456,873)	(11,524,745)	211,887	28,376	8,198	175	38,729
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	98,770,375	34,396,570	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	95,709,421	24,572,729	—	—	—	—	—
Other Financing Sources	—	—	—	1,999,462	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	1,209,176	184,720	—	—	—	—
Operating Transfers In	—	—	544,834	24,373,952	18,425,433	—	—	—	—	—
Operating Transfers Out	—	—	—	449,886	16,559,656	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	544,834	28,984,482	10,480,442	(184,720)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(4,568)	$(91,006)	$2,724	$3,527,609	$(1,044,303)	$27,167	$28,376	$8,198	$175	$38,729

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (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 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	CSUCI Financing Authority	Cucamonga Public Facilities Corporation	Culver City Redevelopment Financing Authority	Cupertino Public Facilities Corporation
	Local and Regional Planning or Development	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	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	6	311	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	426	—	—	—	7,721	4,740	—	—	128,694	5,767
Rents, Concessions, and Royalties	—	—	562,798	1,338,760	165,027	67,990	—	7,666,073	785,633	3,538,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	432	311	562,798	1,338,760	172,748	72,730	—	7,666,073	914,327	3,543,767
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	—	500,000	775,000	35,000	40,000	—	1,810,000	—	1,355,000
Interest Expense	—	—	143,005	563,760	148,370	31,500	—	7,666,073	1,552,375	2,183,403
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	5,952	—	—	—	605	—	—	—	—
Total Expenditures	—	5,952	643,005	1,338,760	183,370	72,105	—	9,476,073	1,552,375	3,538,403
Revenues Over (Under) Expenditures	432	(5,641)	(80,207)	—	(10,622)	625	—	(1,810,000)	(638,048)	5,364
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	44,500,000	—	—	—
Other Financing Sources	—	—	—	—	—	—	44,500,000	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$432	$(5,641)	$(80,207)	$—	$(10,622)	$625	$—	$(1,810,000)	$(638,048)	$5,364

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Daggett Community Services District	Delano Financing Authority	Dinuba Financing Authority	Dixon Public Financing Authority	Dixon Public Improvement Corporation	East Bay Regional Park District	East Bay State Building Authority	East Valley Public Facilities Corporation	El Cerrito Public Financing Authority	El Dorado County Bond Authority
	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	10,266	—	—	—	—	24,067,761	—	—	—	—
Property Assessments	—	—	—	2,621,517	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	165	6,829	47,304	136,914	67	718,724	861,911	420,489	54,980	144,463
Rents, Concessions, and Royalties	—	1,266,338	4,436,030	622,749	52,375	—	9,717,640	—	364,111	1,993,282
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	92	—	—	—	—	274,558	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	8,000
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	10,523	1,273,167	4,483,334	3,381,180	52,442	25,061,043	10,579,551	420,489	419,091	2,145,745
Expenditures										
Debt Service										
Retirement of Long-Term Debt	3,000	1,080,000	155,000	1,335,000	25,000	16,820,000	7,310,000	1,230,000	215,000	1,810,000
Interest Expense	2,675	152,862	528,242	1,224,288	27,375	8,825,223	2,318,324	420,489	561,897	329,010
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	14,474	398,430	536,748	20	10,006	—	—	3,079	—
Total Expenditures	5,675	1,247,336	1,081,672	3,096,036	52,395	25,655,229	9,628,324	1,650,489	779,976	2,139,010
Revenues Over (Under) Expenditures	4,848	25,831	3,401,662	285,144	47	(594,186)	951,227	(1,230,000)	(360,885)	6,735
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	1,436,940	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	474,061	—
Operating Transfers In	—	—	—	—	—	1,141,001	4,574	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	1,141,001	4,574	—	962,879	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,848	$25,831	$3,401,662	$285,144	$47	$546,815	$955,801	$(1,230,000)	$601,994	$6,735

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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	Estero Municipal Improvement District	Eureka Public Financing Authority	Financing Authority of the City of Redondo Beach	Folsom Public Financing Authority	Fontana Public Financing Authority
	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Land Reclamation and Levee Maintenance	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	354,872	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,640	101,665	5,139,897	2,538	86,114	—	1,451	1,980,693	203,283	—
Rents, Concessions, and Royalties	—	1,439,299	20,617,993	1,175,427	1,490,726	—	678,343	403,864	5,293,350	16,279,927
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,500	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	1,038,146	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	363,012	1,540,964	25,757,890	1,177,965	1,576,840	—	679,794	3,422,703	5,496,633	16,279,927
Expenditures										
Debt Service										
Retirement of Long-Term Debt	532,834	645,000	(73,045,000)	600,000	1,080,000	635,000	—	9,070,452	3,945,000	5,100,000
Interest Expense	198,004	896,989	9,702,371	599,565	496,840	19,050	678,343	1,020,362	5,185,584	11,179,927
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	11,928,200	—	—	—	—	1,155,121	1,100,908	—
Total Expenditures	730,838	1,541,989	(51,414,429)	1,199,565	1,576,840	654,050	678,343	11,245,935	10,231,492	16,279,927
Revenues Over (Under) Expenditures	(367,826)	(1,025)	77,172,319	(21,600)	—	(654,050)	1,451	(7,823,232)	(4,734,859)	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	7,820,972	2,034,711	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	193,502	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	161	—	—
Operating Transfers In	367,886	1,496,060	—	—	—	—	—	—	68,502,510	—
Operating Transfers Out	—	1,496,060	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	367,886	—	—	—	—	—	—	7,820,811	70,343,719	—
Revenues/Sources Over (Under) Expenditures/Uses	$60	$(1,025)	$77,172,319	$(21,600)	$—	$(654,050)	$1,451	$(2,421)	$65,608,860	$—

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	Gilroy Unified School District School Building Corporation Financing or Constructing Facilities	Glendora Public Finance Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	426,710	—	207,278	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	31,275	161,448	—	1,581,991	—	35,222	17,449	198,189	—
Rents, Concessions, and Royalties	285,775	450,166	8,520,381	5,601,714	10,320,147	—	650,000	—	3,923,247	2,489,290
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	271,944	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,475	—	—	—	—	—	—	—	—	—
Total Revenues	288,250	481,441	8,681,829	5,601,714	11,902,138	426,710	685,222	496,671	4,121,436	2,489,290
Expenditures										
Debt Service										
Retirement of Long-Term Debt	279,500	200,000	4,210,000	1,940,000	10,080,990	—	935,000	335,000	2,765,000	1,455,000
Interest Expense	6,275	305,727	4,471,080	3,661,714	10,886,211	262,399	—	113,777	859,752	1,034,290
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	2,475	—	—	—	—	—	—	—	—	—
Total Expenditures	288,250	505,727	8,681,080	5,601,714	20,967,201	262,399	935,000	448,777	3,624,752	2,489,290
Revenues Over (Under) Expenditures	—	(24,286)	749	—	(9,065,063)	164,311	(249,778)	47,894	496,684	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	78,750,412	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	26,688,406	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	35,915	—	—	—
Operating Transfers In	—	—	191	—	—	—	—	—	—	—
Operating Transfers Out	—	—	982	—	—	164,311	—	15,943	—	—
Total Other Financing Sources (Uses)	—	—	(791)	—	52,062,006	(164,311)	(35,915)	(15,943)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(24,286)	$(42)	$—	$42,996,943	$—	$(285,693)	$31,951	$496,684	$—

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Golden Empire 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	Heber Public Utility District Governmental Services	Hi-Desert Water District Improvement Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	4,144	5,623,211	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	128,562	—
Prior Year and Penalties	—	—	9	—	—	—	—	—	1,822	—
Revenue From Use of Money and Property										
Interest Income	—	12,459	4,347	160,220	—	415	122,368	83,188	6,959	—
Rents, Concessions, and Royalties	—	263,397	—	—	—	—	3,370,033	2,435,578	—	105,667
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	318	84,404	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	—	275,856	8,818	5,867,835	—	415	3,492,401	2,518,766	137,343	105,667
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	130,000	4,000	—	160,000	135,000	765,000	1,300,000	104,074	50,000
Interest Expense	—	147,785	5,580	3,996,038	—	84,057	1,938,535	1,135,578	119,290	55,667
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	286,753	5,100	—	—
Total Expenditures	—	277,785	9,580	3,996,038	160,000	219,057	2,990,288	2,440,678	223,364	105,667
Revenues Over (Under) Expenditures	—	(1,929)	(762)	1,871,797	(160,000)	(218,642)	502,113	78,088	(86,021)	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	114,900,000	—	—	—	—	—	1,517,104	—	—	—
Other Financing Sources	—	—	—	—	160,000	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	114,900,000	—	—	5,016,878	—	219,057	—	—	58,802	—
Operating Transfers Out	—	—	—	—	—	—	—	78,088	—	—
Total Other Financing Sources (Uses)	—	—	—	5,016,878	160,000	219,057	(1,517,104)	(78,088)	58,802	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(1,929)	$(762)	$6,888,675	$—	$415	$(1,014,991)	$—	$(27,219)	$—

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Hillsborough Public Improvement Corporation	Huntington Beach Public Financing Authority	Indio Public Financing Authority	Inland Empire Public Facilities Corporation	Intercommunity Hospital Financing Authority	Inyo-Kern Schools Financing Authority	Irvine Ranch Water District Improvement Corporation	Irvine Ranch Water District Joint Powers Agency	Irvine Ranch Water District Water Service Corporation	Kern Community College District Public Facilities Financing Corporation
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	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	—	388,548	—	3,853,324	—	66,793	—	86,944,000	—	1,505,092
Rents, Concessions, and Royalties	2,086,518	6,429,105	749,158	43,644,422	2,710,000	—	3,851,000	23,170,000	3,618,000	671,819
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	1,623,403	—	2,652,660	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,086,518	6,817,653	749,158	49,121,149	2,710,000	2,719,453	3,851,000	110,114,000	3,618,000	2,176,911
Expenditures										
Debt Service										
Retirement of Long-Term Debt	600,000	3,675,000	6,695,000	46,660,000	2,710,000	85,000	2,800,000	23,170,000	1,300,000	92,885,000
Interest Expense	1,486,518	3,229,850	749,158	38,049,541	—	2,652,660	1,051,000	57,998,000	2,264,000	4,974,038
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	4,674,388	—	—	—	—	299,000	784,585
Total Expenditures	2,086,518	6,904,850	7,444,158	89,383,929	2,710,000	2,737,660	3,851,000	81,168,000	3,863,000	98,643,623
Revenues Over (Under) Expenditures	—	(87,197)	(6,695,000)	(40,262,780)	—	(18,207)	—	28,946,000	(245,000)	(96,466,712)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	88,945,000	—	—	—	—	68,945,000	133,460,000
Payment to Refunded Debt Escrow Agent	—	—	—	81,275,000	—	—	—	—	68,700,000	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	295,287	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	7,670,000	—	(295,287)	—	—	245,000	133,460,000
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(87,197)	$(6,695,000)	$(32,592,780)	$—	$(313,494)	$—	$28,946,000	$—	$36,993,288

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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 Flood Control District	Los Angeles County Public Works Financing Authority	Los Angeles County Schools Regionalized Business Services	Los Angeles State Building Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	9,842	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	(5,752)	—	—	—
Revenue From Use of Money and Property										
Interest Income	455,074	—	155	93,665	156,219	369,715	15,007	107,260	6,441,110	1,389,883
Rents, Concessions, and Royalties	—	6,346,353	712,274	1,976,377	5,746,576	25,011,888	—	33,249,081	11,071,348	22,770,854
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	2	—	—	—
Charges for Current Services	—	—	—	—	—	4,992,854	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	455,074	6,346,353	712,429	2,070,042	5,902,795	30,374,457	19,099	33,356,341	17,512,458	24,160,737
Expenditures										
Debt Service										
Retirement of Long-Term Debt	255,000	2,615,000	325,000	840,000	3,900,000	20,565,000	370,000	16,015,000	6,929,576	16,940,000
Interest Expense	427,977	6,025,858	432,468	1,095,306	2,294,441	19,787,075	9,435	17,292,519	4,611,865	5,634,170
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	32,538	4,319	1,827	—	774,750	156	2,897,984	—	—
Total Expenditures	682,977	8,673,396	761,787	1,937,133	6,194,441	41,126,825	379,591	36,205,503	11,541,441	22,574,170
Revenues Over (Under) Expenditures	(227,903)	(2,327,043)	(49,358)	132,909	(291,646)	(10,752,368)	(360,492)	(2,849,162)	5,971,017	1,586,567
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	25,560,000	—	—	—	—	—	94,315,000	11,019,474	—
Payment to Refunded Debt Escrow Agent	—	21,200,000	—	—	—	—	—	126,520,000	4,150,000	—
Other Financing Sources	—	3,684,156	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	938,218	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	1,824,539	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	30,558
Total Other Financing Sources (Uses)	—	7,105,938	—	—	—	1,824,539	—	(32,205,000)	6,869,474	(30,558)
Revenues/Sources Over (Under) Expenditures/Uses	$(227,903)	$4,778,895	$(49,358)	$132,909	$(291,646)	$(8,927,829)	$(360,492)	$(35,054,162)	$12,840,491	$1,556,009

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Marin Emergency Radio Authority	Marinwood Community Services District	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	Midpeninsula Regional Open Space District Financing Authority	Mission Viejo Community Development Financing Authority	Modesto Irrigation District Financing Authority
	Governmental Services	Fire Protection	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	48,077	—	—	48,715	42,516	—	—	80,860	437,788	12,592
Rents, Concessions, and Royalties	—	—	—	1,981,962	50,000	—	1,116,411	—	3,353,224	15,750,285
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	2,123,703	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	(3,035)	—
Total Revenues	2,171,780	—	—	2,030,677	92,516	—	1,116,411	80,860	3,787,977	15,762,877
Expenditures										
Debt Service										
Retirement of Long-Term Debt	976,728	—	245,032	635,000	50,000	13,347	2,680,000	1,695,000	1,430,000	3,090,000
Interest Expense	1,001,131	—	31,870	1,347,308	31,161	89,481	1,116,411	5,566,476	2,195,955	4,180,580
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	1,891	—	156,613	186	—
Total Expenditures	1,977,859	—	276,902	1,982,308	81,161	104,719	3,796,411	7,418,089	3,626,141	7,270,580
Revenues Over (Under) Expenditures	193,921	—	(276,902)	48,369	11,355	(104,719)	(2,680,000)	(7,337,229)	161,836	8,492,297
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	7,337,332	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	822,329	16,952,562
Operating Transfers In	—	127,751	276,902	—	—	—	—	—	—	93,190,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	127,751	276,902	—	—	—	—	7,337,332	(822,329)	76,237,438
Revenues/Sources Over (Under) Expenditures/Uses	$193,921	$127,751	$—	$48,369	$11,355	$(104,719)	$(2,680,000)	$103	$(660,493)	$84,729,735

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Mojave Desert Air Quality Management District	Mojave Water Agency Public Facilities Corporation	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
	Air Pollution Control	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(45)	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	3,173	—	—	7,730	—	—	51,056	—	—
Rents, Concessions, and Royalties	—	873,056	79,346	426,770	—	811,498	185,043	806,372	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	—	876,229	79,346	426,770	7,685	811,498	185,043	857,428	—	—
Expenditures										
Debt Service										
Retirement of Long-Term Debt	146,874	1,050,000	130,000	250,000	—	550,000	195,000	415,000	2,880,000	—
Interest Expense	62,809	862,556	12,822	176,770	—	192,697	185,043	428,475	2,081,000	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	29,419	11,214	—	—	70,971	—	9,004	—	—
Total Expenditures	209,683	1,941,975	154,036	426,770	—	813,668	380,043	852,479	4,961,000	—
Revenues Over (Under) Expenditures	(209,683)	(1,065,746)	(74,690)	—	7,685	(2,170)	(195,000)	4,949	(4,961,000)	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	806,372
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	209,683	—	—	—	—	—	—	—	4,960,000	806,372
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	209,683	—	—	—	—	—	—	—	4,960,000	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(1,065,746)	$(74,690)	$—	$7,685	$(2,170)	$(195,000)	$4,949	$(1,000)	$—

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	—	—	—	—	34,823	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,835,305	65,544	1,143	—	239	22,559	19,469	117,946	—	854,725
Rents, Concessions, and Royalties	—	1,772,773	486,451	187,265	—	545,074	—	575,000	1,575,006	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	14,253,785	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	50,000	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	16,139,090	1,838,317	487,594	187,265	35,062	567,633	19,469	692,946	1,575,006	854,725
Expenditures										
Debt Service										
Retirement of Long-Term Debt	3,415,000	2,335,000	300,000	93,789	56,000	315,000	255,000	575,000	635,000	8,950,000
Interest Expense	2,018,788	1,578,938	187,799	233,920	20,835	249,480	78,270	118,224	940,006	12,085,185
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	20,464	—	—	—	3,723	—	—	—	—
Total Expenditures	5,433,788	3,934,402	487,799	327,709	76,835	568,203	333,270	693,224	1,575,006	21,035,185
Revenues Over (Under) Expenditures	10,705,302	(2,096,085)	(205)	(140,444)	(41,773)	(570)	(313,801)	(278)	—	(20,180,460)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	4,438,980	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	31,219	—	333,270	—	—	19,246,117
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(4,438,980)	—	—	—	31,219	—	333,270	—	—	19,246,117
Revenues/Sources Over (Under) Expenditures/Uses	$6,266,322	$(2,096,085)	$(205)	$(140,444)	$(10,554)	$(570)	$19,469	$(278)	$—	$(934,343)

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	Palmdale Civic Authority	Palo Alto Public Improvement Corporation
	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	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	672	—	—	—	—	—	542,528	2,765,858	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	33,990	174,588	557,147	204,665	5,455,305	—	6,895	28,401	264,081	13,797
Rents, Concessions, and Royalties	775,819	795,140	—	2,395,065	133,964,116	21,723,513	—	—	5,413,016	1,217,005
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	1,198,348	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	810,481	969,728	557,147	2,599,730	139,419,421	21,723,513	549,423	2,794,259	6,875,445	1,230,802
Expenditures										
Debt Service										
Retirement of Long-Term Debt	325,000	2,960,000	3,205,000	858,572	56,710,000	19,365,000	315,000	1,255,932	2,775,000	770,000
Interest Expense	452,755	1,895,462	457,263	1,741,428	22,459,308	21,723,513	93,704	1,451,182	5,407,025	447,004
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	64,990,509	—	—	—	—	—
Total Expenditures	777,755	4,855,462	3,662,263	2,600,000	144,159,817	41,088,513	408,704	2,707,114	8,182,025	1,217,004
Revenues Over (Under) Expenditures	32,726	(3,885,734)	(3,105,116)	(270)	(4,740,396)	(19,365,000)	140,719	87,145	(1,306,580)	13,798
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	377,165,000	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	77,165,000	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	204,935	—	—	—	—	—	—
Operating Transfers Out	—	—	805,061	204,935	—	—	142,780	—	18,391	—
Total Other Financing Sources (Uses)	—	—	(805,061)	—	—	300,000,000	(142,780)	—	(18,391)	—
Revenues/Sources Over (Under) Expenditures/Uses	$32,726	$(3,885,734)	$(3,910,177)	$(270)	$(4,740,396)	$280,635,000	$(2,061)	$87,145	$(1,324,971)	$13,798

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Palos Verdes Library District	Parking Authority of the City of Hawthorne	Parking Authority of the City of La Mesa	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	Pomona Public Finance Authority
	Library Services	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	1,217,060	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	996,729	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	24,077	19,036	7,284	651,582	616,409	—	2,952,124	8,619	55,367	9,398,904
Rents, Concessions, and Royalties	—	—	6,463	6,088,738	22,176,173	242,455	2,169,267	240,083	985,334	9,070,994
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	9,800	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	5,366
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,250,937	1,015,765	13,747	6,740,320	22,792,582	242,455	5,121,391	248,702	1,040,701	18,475,264
Expenditures										
Debt Service										
Retirement of Long-Term Debt	770,000	355,000	490,000	1,252,856	6,963,788	135,000	2,250,000	25,000	545,000	4,355,000
Interest Expense	463,148	599,981	14,700	2,476,336	7,317,197	107,455	4,644,393	227,784	492,290	18,227,754
Fixed Assets	—	—	—	—	—	—	—	9,840	—	—
Other Expenditures	2,898	17,653	4,551	2,991,106	3,864,961	—	1,235,923	—	850	2,897
Total Expenditures	1,236,046	972,634	509,251	6,720,298	18,145,946	242,455	8,130,316	262,624	1,038,140	22,585,651
Revenues Over (Under) Expenditures	14,891	43,131	(495,504)	20,022	4,646,636	—	(3,008,925)	(13,922)	2,561	(4,110,387)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	27,650,000	—	27,420,000	—	—	8,375,000
Payment to Refunded Debt Escrow Agent	—	—	—	—	32,025,000	—	—	—	—	—
Other Financing Sources	—	—	—	1,329,668	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	812,000	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	17,542	—
Total Other Financing Sources (Uses)	—	—	—	517,668	(4,375,000)	—	27,420,000	—	(17,542)	8,375,000
Revenues/Sources Over (Under) Expenditures/Uses	$14,891	$43,131	$(495,504)	$537,690	$271,636	$—	$24,411,075	$(13,922)	$(14,981)	$4,264,613

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Porterville Schools Improvement Corporation Financing or Constructing Facilities	Rancho Canada Financing Authority Financing or Constructing Facilities	Rancho Simi Recreation and Park District Recreation and Park	Reclamation District No. 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	Rialto Nonprofit Public Building Corporation Financing or Constructing Facilities	Richmond Joint Powers Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	68,170	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	105,000	11	1,394	6,315	—	—	603,000	675	—	889,732
Rents, Concessions, and Royalties	774,000	—	—	—	—	8,786,129	7,355,981	775,753	461,061	10,481,437
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	2,097,403	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	9,050	—	—	—	—	—	—	130,931
Total Revenues	879,000	11	10,444	74,485	—	8,786,129	10,056,384	776,428	461,061	11,502,100
Expenditures										
Debt Service										
Retirement of Long-Term Debt	500,000	210,000	100,000	49,000	250,000	5,155,000	4,955,000	7,345,000	335,000	3,592,500
Interest Expense	274,701	338,538	11,411	19,170	4,880	3,631,129	4,871,979	301,986	126,061	5,622,782
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	1,870	—	—	—	—	128,509	—	—	—
Total Expenditures	774,701	550,408	111,411	68,170	254,880	8,786,129	9,955,488	7,646,986	461,061	9,215,282
Revenues Over (Under) Expenditures	104,299	(550,397)	(100,967)	6,315	(254,880)	—	100,896	(6,870,558)	—	2,286,818
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	3,500,000	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	3,500,000	—
Other Financing Sources	—	550,408	—	—	—	—	—	6,845,000	—	82,265
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	254,853	—	345,654	—	—	7,780,934
Operating Transfers Out	—	—	—	—	—	—	345,654	—	—	7,780,934
Total Other Financing Sources (Uses)	—	550,408	—	—	254,853	—	—	6,845,000	—	82,265
Revenues/Sources Over (Under) Expenditures/Uses	$104,299	$11	$(100,967)	$6,315	$(27)	$—	$100,896	$(25,558)	$—	$2,369,083

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Ripon Consolidated Fire Protection District	Riverside - San Bernardino Housing and Finance Agency	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	Sacramento City Financing Authority
	Fire Protection	Governmental Services	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	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	84,937	—	16,770,209	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	13,518,827	—	—	—	—	13,424,186
Prior Year and Penalties	—	—	—	—	—	—	1,279	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,200	—	5,669	20,057,704	414,512	88,708	—	1,505	179,979	—
Rents, Concessions, and Royalties	—	—	1,356,161	989,568	3,329,072	7,704,296	—	85,085	—	90,384,654
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	117,097	—
Total Revenues	4,200	—	1,361,830	21,047,272	17,262,411	7,793,004	86,216	86,590	17,067,285	103,808,840
Expenditures										
Debt Service										
Retirement of Long-Term Debt	50,000	—	1,000,000	8,060,000	3,920,000	3,405,000	45,000	45,000	135,000	39,109,999
Interest Expense	15,455	—	361,395	21,040,378	13,234,723	4,281,989	40,085	40,085	3,541,502	64,698,841
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	498	1,963	—	13,448	—	—	85,543	—
Total Expenditures	65,455	—	1,361,893	29,102,341	17,154,723	7,700,437	85,085	85,085	3,762,045	103,808,840
Revenues Over (Under) Expenditures	(61,255)	—	(63)	(8,055,069)	107,688	92,567	1,131	1,505	13,305,240	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	208,195,000	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	172,795,000	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	1,924	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	1,924	—	—
Operating Transfers In	61,404	—	—	—	—	—	—	—	3,347,082	—
Operating Transfers Out	—	291,608	—	—	—	35,400,000	—	—	9,643,416	—
Total Other Financing Sources (Uses)	61,404	(291,608)	—	—	—	—	1,924	(1,924)	(6,296,334)	—
Revenues/Sources Over (Under) Expenditures/Uses	$149	$(291,608)	$(63)	$(8,055,069)	$107,688	$92,567	$3,055	$(419)	$7,008,906	$—

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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	San Diego County Capital Asset Leasing Corporation
	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	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,121,954	194,505	96,879	18,510	558,664	34,120,853	220,738	1,301,650	193,658	1,468,038
Rents, Concessions, and Royalties	—	3,820,765	96,456,071	74,309	—	2,502,914	4,922,126	2,010,000	4,331,210	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	28,968,252	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	31,090,206	4,015,270	96,552,950	92,819	558,664	36,623,767	5,142,864	3,311,650	4,524,868	1,468,038
Expenditures										
Debt Service										
Retirement of Long-Term Debt	15,100,000	1,045,000	22,550,000	155,000	—	28,355,000	2,330,000	2,010,000	2,075,000	34,300,000
Interest Expense	15,303,401	2,963,827	73,298,918	252,748	—	34,286,526	2,513,718	1,441,648	2,296,289	17,078,947
Fixed Assets	—	—	—	—	—	2,850,322	—	—	—	—
Other Expenditures	2,609,850	1,612,446	—	43,898	—	—	—	—	—	20,401
Total Expenditures	33,013,251	5,621,273	95,848,918	451,646	—	65,491,848	4,843,718	3,451,648	4,371,289	51,399,348
Revenues Over (Under) Expenditures	(1,923,045)	(1,606,003)	704,032	(358,827)	558,664	(28,868,081)	299,146	(139,998)	153,579	(49,931,310)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	250,000,000	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	250,607,153	—	—	—	—	—	—	—
Other Financing Sources	—	48,545,000	—	—	—	—	—	—	—	—
Other Financing (Uses)	46,092,253	43,312,818	—	—	—	2,402,200	—	—	2,110,307	—
Operating Transfers In	47,699,758	—	—	410,000	—	—	—	—	—	43,398,076
Operating Transfers Out	—	—	—	—	—	—	247,592	—	—	2,188,611
Total Other Financing Sources (Uses)	1,607,505	5,232,182	(607,153)	410,000	—	(2,402,200)	(247,592)	—	(2,110,307)	41,209,465
Revenues/Sources Over (Under) Expenditures/Uses	$(315,540)	$3,626,179	$96,879	$51,173	$558,664	$(31,270,281)	$51,554	$(139,998)	$(1,956,728)	$(8,721,845)

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	San Diego Facilities and Equipment Leasing Corporation	San Diego Open Space Park Facilities District No. 1	San Diego Regional Building Authority	San Francisco Airport Improvement Corporation	San Gabriel Valley Schools Financing 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
	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	2,175,883	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,489,663	27,451	197,907	10,748	72,383	133,608	1,318,956	2,262,168	7,090	2,811,277
Rents, Concessions, and Royalties	26,542,783	—	3,735,028	84,348	1,896,370	—	23,280,924	57,900,948	6,545,583	27,829,285
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	165,500	—	—	—	—	—	—	—	2,900,934
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	51,861	26,447	—	18,016
Total Revenues	28,032,446	192,951	3,932,935	95,096	1,968,753	2,309,491	24,651,741	60,189,563	6,552,673	33,559,512
Expenditures										
Debt Service										
Retirement of Long-Term Debt	13,750,000	390,000	2,175,000	440,000	1,005,000	—	12,380,000	7,827,000	3,965,000	11,275,000
Interest Expense	14,171,051	35,812	1,784,671	52,817	992,090	—	11,571,045	37,571,712	2,935,634	19,999,943
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	12,545	81,169	—	21,886	246,336	612,703	91,686	3,649,122
Total Expenditures	27,921,051	425,812	3,972,216	573,986	1,997,090	21,886	24,197,381	46,011,415	6,992,320	34,924,065
Revenues Over (Under) Expenditures	111,395	(232,861)	(39,281)	(478,890)	(28,337)	2,287,605	454,360	14,178,148	(439,647)	(1,364,553)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	774,050	125,500,000	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	129,900,000	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	267,645	—	—	—	—	—	—	—
Operating Transfers Out	—	—	267,645	—	—	130,005	—	9,352,722	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(130,005)	774,050	(13,752,722)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$111,395	$(232,861)	$(39,281)	$(478,890)	$(28,337)	$2,157,600	$1,228,410	$425,426	$(439,647)	$(1,364,553)

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	San Ramon Public Financing Authority	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
	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	Flood Control and Water Conservation	Financing or Constructing Facilities	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,169,800	43,223	151,938	7,961,144	549,058	—	518,647	435,579	3,244	5,333
Rents, Concessions, and Royalties	—	—	1,456,537	3,607,919	9,223,369	38,072,386	1,092,703	—	3,300,575	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	8,311,600	—	—	—	—	—	419,713
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	4,219,753	—	—	—	—	—
Total Revenues	2,169,800	43,223	1,608,475	19,880,663	13,992,180	38,072,386	1,611,350	435,579	3,303,819	425,046
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,180,000	1,631,221	415,000	10,320,000	7,005,000	21,247,755	3,500,000	8,600,000	1,684,473	250,000
Interest Expense	4,815,862	860,192	1,041,537	12,683,139	2,534,306	38,757,577	1,300,612	7,939,927	1,470,961	159,760
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	59,800	—	—	—	359,171	—	310,738	—	4,203	—
Total Expenditures	7,055,662	2,491,413	1,456,537	23,003,139	9,898,477	60,005,332	5,111,350	16,539,927	3,159,637	409,760
Revenues Over (Under) Expenditures	(4,885,862)	(2,448,190)	151,938	(3,122,476)	4,093,703	(21,932,946)	(3,500,000)	(16,104,348)	144,182	15,286
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	382,355,000	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	377,156,940	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	1,857,367	68,182,128	—	19,195,086	—	6,617	—	—
Operating Transfers In	9,031,922	2,458,299	—	68,010,000	—	93,540,000	—	15,032,252	—	—
Operating Transfers Out	9,204,965	26,716	—	—	—	—	—	12,718	—	—
Total Other Financing Sources (Uses)	(173,043)	2,431,583	(1,857,367)	(172,128)	—	79,542,974	—	15,012,917	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(5,058,905)	$(16,607)	$(1,705,429)	$(3,294,604)	$4,093,703	$57,610,028	$(3,500,000)	$(1,091,431)	$144,182	$15,286

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Santa Cruz Public Improvement Financing Corporation	Santa Maria Cemetery District	Santa Maria Public Financing Authority	Santa Maria-Bonita Capital Facilities Corporation	Santa Ynez Valley Union High School Building Corporation	Saratoga Fire Protection District	Scotts Valley Public Financing Authority	Scotts Valley Water District Public Facilities Corporation	Shasta Joint Powers Financing Authority	Sierra Madre Financing Authority
	Financing or Constructing Facilities	Cemetery	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$242,685	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	11,306	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	65,210	8,219	20,403	(1,762)	11,535	4,047	73,774	19,406	222,129	71,787
Rents, Concessions, and Royalties	2,898,348	—	—	1,662,263	256,448	—	421,406	409,399	4,855,061	1,175,348
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	1,267	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,963,558	8,219	20,403	1,660,501	267,983	259,305	495,180	428,805	5,077,190	1,247,135
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,982,011	70,000	—	605,000	185,000	145,000	311,174	300,000	2,145,000	505,000
Interest Expense	1,130,938	73,738	—	1,057,263	83,911	87,883	110,232	120,706	2,648,126	742,135
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	805	—	12,307	120,350	—
Total Expenditures	3,112,949	143,738	—	1,662,263	268,911	233,688	421,406	433,013	4,913,476	1,247,135
Revenues Over (Under) Expenditures	(149,391)	(135,519)	20,403	(1,762)	(928)	25,617	73,774	(4,208)	163,714	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	136,800	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	136,800	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(149,391)	$1,281	$20,403	$(1,762)	$(928)	$25,617	$73,774	$(4,208)	$163,714	$—

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Sierra Valley Hospital Financing Authority	Simi Valley Public Financing Authority	Solano County Building Corporation	Sonoma County Agricultural Preservation and Open Space District	Sonoma County Water Agency	Sonora Public Financing Authority	South Gate Public Finance Authority	South Orange County Community College District Facilities Corporation	South Tahoe Joint Powers Financing Authority	Southeast Resource Recovery Facility Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	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	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	67,777	—	1,135	7,942,633	—	—	738,771	696,703	612,314
Rents, Concessions, and Royalties	156,488	44,072	—	—	—	—	7,137,888	—	9,455,440	5,199,355
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	156,488	111,849	—	1,135	7,942,633	—	7,137,888	738,771	10,152,143	5,811,669
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	2,010,000	—	16,667	2,584,448	105,000	3,570,000	14,055,000	1,655,000	6,540,000
Interest Expense	156,488	404,310	—	1,509	3,701,123	73,375	3,567,888	773,920	5,551,273	4,589,682
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	21,171	—	—	—	—	—	3,055,301	1,118,396	535,316
Total Expenditures	156,488	2,435,481	—	18,176	6,285,571	178,375	7,137,888	17,884,221	8,324,669	11,664,998
Revenues Over (Under) Expenditures	—	(2,323,632)	—	(17,041)	1,657,062	(178,375)	—	(17,145,450)	1,827,474	(5,853,329)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	20,767,315	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	19,107,394	—
Other Financing Sources	—	958,701	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	266	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	3,000,000	178,375	—	—	243,339	—
Operating Transfers Out	—	—	—	—	—	—	—	—	1,417,173	—
Total Other Financing Sources (Uses)	—	958,701	(266)	—	3,000,000	178,375	—	—	486,087	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(1,364,931)	$(266)	$(17,041)	$4,657,062	$—	$—	$(17,145,450)	$2,313,561	$(5,853,329)

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Southgate Recreation and Park District Recreation and Park	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	Taft Public Financing Authority Financing or Constructing Facilities	Tahoe City Public Utility District Recreation and Park	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	The California Special District Association Finance Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$356,508	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	20,136	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	291	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,139	489,645	895,658	210,849	88,356	—	—	16,847	2,095	6,396
Rents, Concessions, and Royalties	—	10,682,178	6,935,000	4,425,753	1,880,791	—	—	309,478	—	169,630
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	3,983	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	12,139	11,171,823	7,830,658	4,636,602	1,969,147	380,918	—	326,325	2,095	176,026
Expenditures										
Debt Service										
Retirement of Long-Term Debt	597,339	6,715,000	6,935,000	1,810,000	1,050,000	288,144	915,000	179,000	255,000	55,000
Interest Expense	110,502	4,568,484	895,658	1,939,860	831,823	92,774	420,623	146,915	235,605	122,428
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	4,928	—	—	—	—	694
Total Expenditures	707,841	11,283,484	7,830,658	3,749,860	1,886,751	380,918	1,335,623	325,915	490,605	178,122
Revenues Over (Under) Expenditures	(695,702)	(111,661)	—	886,742	82,396	—	(1,335,623)	410	(488,510)	(2,096)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	94,574	—	—	—	—	—	—
Operating Transfers In	692,212	—	—	—	—	—	1,335,623	—	494,455	—
Operating Transfers Out	—	—	—	12,464	—	—	—	—	—	—
Total Other Financing Sources (Uses)	692,212	—	—	(107,038)	—	—	1,335,623	—	494,455	—
Revenues/Sources Over (Under) Expenditures/Uses	$(3,490)	$(111,661)	$—	$779,704	$82,396	$—	$—	$410	$5,945	$(2,096)

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	The La Quinta Financing Authority Financing or Constructing Facilities	The Visalia Financing Corporation Financing or Constructing Facilities	Thousand Oaks Public Financing Authority Financing or Constructing Facilities	Torrance Public Financing Authority Financing or Constructing Facilities	Trabuco Canyon Improvement Corporation Financing or Constructing Facilities	Trabuco Canyon Public Financing Authority Financing or Constructing Facilities	Tri-City Waste Facilities Financing Authority Financing or Constructing Facilities	Tulare Lake Drainage District (Kings) Drainage and Drainage Maintenance	Ukiah Unified School District School Building Corporation Financing or Constructing Facilities	Upland Public Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	456,096	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	159	1	397	172,362	—	—	47,830	29,657	70,033	8,678
Rents, Concessions, and Royalties	6,602,686	932,019	1,200,087	3,274,063	552,016	2,198,455	—	—	2,904,850	267,510
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	653,148	—	—	—
Charges for Current Services	9,641	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	6,612,486	932,020	1,200,484	3,446,425	552,016	2,198,455	700,978	485,753	2,974,883	276,188
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,930,000	510,000	390,000	1,025,000	390,000	4,165,000	540,000	892,083	2,560,000	180,000
Interest Expense	4,672,686	422,019	810,484	2,287,164	552,016	2,198,455	185,706	107,389	382,575	84,210
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	9,641	—	—	—	—	—	—	310	—	3,300
Total Expenditures	6,612,327	932,019	1,200,484	3,312,164	942,016	6,363,455	725,706	999,782	2,942,575	267,510
Revenues Over (Under) Expenditures	159	1	—	134,261	(390,000)	(4,165,000)	(24,728)	(514,029)	32,308	8,678
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	137,090	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(137,090)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$159	$1	$—	$(2,829)	$(390,000)	$(4,165,000)	$(24,728)	$(514,029)	$32,308	$8,678

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Vacaville Public Financing Authority	Ventura County Public Facilities Corporation	Ventura County Public Financing Authority	Victorville Recreation and Park District	Visalia Public Finance Authority	Vista Joint Powers Financing Authority	Walnut Public Financing Authority	Walnut Valley Building Corporation	WateReuse Finance Authority	West Covina Public Finance Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	624,466	—	—	—	—	147,028	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	128,263	1,090,347	8,366	133,256	764,012	—	—	—	120,338
Rents, Concessions, and Royalties	6,003,592	1,198,006	15,896,705	—	1,891,062	9,536,583	2,653,631	615,357	2,320,000	2,313,869
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	3,638,676	—	—	2,093,857	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	6,628,058	1,326,269	16,987,052	8,366	2,024,318	14,086,299	2,653,631	615,357	4,413,857	2,434,207
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,673,333	915,000	13,070,000	115,000	1,140,000	12,870,000	1,545,000	1,025,000	2,320,000	745,000
Interest Expense	3,954,725	283,046	2,855,713	17,885	774,051	1,499,730	1,108,631	615,357	2,018,863	2,314,506
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	136,789	4,224	—	—	74,994	—
Total Expenditures	6,628,058	1,198,046	15,925,713	132,885	2,050,840	14,373,954	2,653,631	1,640,357	4,413,857	3,059,506
Revenues Over (Under) Expenditures	—	128,223	1,061,339	(124,519)	(26,522)	(287,655)	—	(1,025,000)	—	(625,299)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	127,410	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	12,292	—	—	—	—
Operating Transfers In	—	18,923	7,084	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	18,923	7,084	127,410	—	(12,292)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$147,146	$1,068,423	$2,891	$(26,522)	$(299,947)	$—	$(1,025,000)	$—	$(625,299)

Table 11. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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	State Total
	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%)	$—	$—	$—	$—	$—	$—	$40,700	$663,817
Voter Approved Taxes	—	—	—	—	—	—	—	31,741,961
Property Assessments	—	—	—	—	—	—	—	28,016,692
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	34,075,655
Prior Year and Penalties	—	—	—	—	—	—	174	(1,877)
Revenue From Use of Money and Property								
Interest Income	50,633	838,010	7,965	—	—	5,683	554	272,518,764
Rents, Concessions, and Royalties	371,464	—	—	—	—	—	—	1,637,233,443
Intergovernmental								
Federal	—	—	—	—	—	—	—	2
State	—	—	—	—	—	—	549	14,636,977
Other Governmental Agencies	—	—	480,151	—	—	—	—	130,285,362
Charges for Current Services	—	—	—	—	—	—	—	7,142,690
Other Revenues	181,530	—	—	—	139,218	—	—	6,589,014
Total Revenues	603,627	838,010	488,116	—	139,218	5,683	41,977	2,162,902,500
Expenditures								
Debt Service								
Retirement of Long-Term Debt	175,000	255,000	210,000	1,742	84,110	995,000	20,000	1,089,394,756
Interest Expense	417,299	830,158	294,701	429	55,108	1,438,978	20,325	1,218,725,928
Fixed Assets	—	—	—	—	—	—	—	6,765,970
Other Expenditures	5,254	3,550	—	—	—	—	800	131,615,158
Total Expenditures	597,553	1,088,708	504,701	2,171	139,218	2,433,978	41,125	2,446,501,812
Revenues Over (Under) Expenditures	6,074	(250,698)	(16,585)	(2,171)	—	(2,428,295)	852	(283,599,312)
Financing Sources (Uses)								
Proceeds of Refunding Debt	—	—	—	—	—	—	—	2,457,879,978
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	2,048,850,875
Other Financing Sources	—	—	—	—	—	3,199,892	—	164,044,624
Other Financing (Uses)	—	—	—	—	—	—	—	268,032,844
Operating Transfers In	—	15,425,000	—	—	—	—	—	703,776,389
Operating Transfers Out	—	—	—	—	—	—	—	104,913,838
Total Other Financing Sources (Uses)	—	15,425,000	—	—	—	3,199,892	—	903,903,434
Revenues/Sources Over (Under) Expenditures/Uses	$6,074	$15,174,302	$(16,585)	$(2,171)	$—	$771,597	$852	$620,304,122

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	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	Banning Unified School Library
	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	Library Services
Revenues										
Interest Income	$79,622	$94,165	$2,694	$—	$47,397	$818	$24	$1,645	$978,528	$20,790
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	447,654	—	3,237	—	—	—	—	—	—
Other Revenues	—	—	825	—	—	—	—	—	—	—
Total Revenues	$79,622	$541,819	$3,519	$3,237	$47,397	$818	$24	$1,645	$978,528	$20,790
Expenditures										
Fixed Assets	$—	$—	$—	$—	$—	$—	$—	$20,617	$—	$12,223
Other Expenditures	—	194,140	—	—	—	—	—	—	25,810,571	1,745
Total Expenditures	$—	$194,140	$—	$—	$—	$—	$—	$20,617	$25,810,571	$13,968
Revenues Over (Under) Expenditures	$79,622	$347,679	$3,519	$3,237	$47,397	$818	$24	$(18,972)	$(24,832,043)	$6,822
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	8,701	—	—	44,535	—	111,838
Operating Transfers Out	—	—	—	—	—	—	—	—	960,378	—
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$8,701	$—	$—	$44,535	$(960,378)	$111,838
Revenues/Sources Over (Under) Expenditures/Uses	$79,622	$347,679	$3,519	$3,237	$56,098	$818	$24	$25,563	$(25,792,421)	$118,660

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	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)	Bolinas Fire Protection District	Bonita-Sunnyside Fire Protection District	Borrego Springs Fire Protection District	Boulder Creek Fire Protection District
	Lighting and Lighting Maintenance	Library Services	Fire Protection	Recreation and Park	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Fire Protection	Fire Protection
Revenues										
Interest Income	$79	$20,452	$1,376	$89,677	$72,487	$161	$4,606	$—	$393	$113
Intergovernmental										
Federal	—	—	—	100,425	—	—	—	—	—	—
State	—	—	—	—	277,124	—	—	123,878	—	—
Other Governmental Agencies	—	111,695	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	102,485	—	317,794	—	—	—
Total Revenues	$79	$132,147	$1,376	$190,102	$452,096	$161	$322,400	$123,878	$393	$113
Expenditures										
Fixed Assets	$—	$—	$—	$319,286	$1,659,892	$—	$322,400	$—	$—	$—
Other Expenditures	—	601,845	—	—	—	—	—	—	—	—
Total Expenditures	$—	$601,845	$—	$319,286	$1,659,892	$—	$322,400	$—	$—	$—
Revenues Over (Under) Expenditures	$79	$(469,698)	$1,376	$(129,184)	$(1,207,796)	$161	$—	$123,878	$393	$113
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	400,000	—	394,000	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	305,522	—	—
Total Other Financing Sources (Uses)	$—	$400,000	$—	$394,000	$—	$—	$—	$(305,522)	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$79	$(69,698)	$1,376	$264,816	$(1,207,796)	$161	$—	$(181,644)	$393	$113

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	Cameron Park Community Services District Recreation and Park	Camp Meeker Recreation and Park District Recreation and Park	Carpinteria - Summerland Fire Protection District Fire Protection	Center for Advanced Research and Technology Governmental Services	Central Fire Protection District (Santa Clara) Fire Protection	Central Fire Protection District (Santa Cruz) Fire Protection
Revenues										
Interest Income	$155	$284,428	$—	$11,561	$385,141	$32,784	$10,221	$71,028	$16,793	$46,537
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	89,924	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	8,475	—	—	—	—	—
Other Revenues	—	—	—	—	—	14,200	180,515	—	—	—
Total Revenues	$155	$284,428	$—	$11,561	$483,540	$46,984	$190,736	$71,028	$16,793	$46,537
Expenditures										
Fixed Assets	$—	$—	$—	$—	$2,070,762	$—	$—	$—	$—	$—
Other Expenditures	—	1,236,465	—	—	—	—	37,965	—	—	—
Total Expenditures	$—	$1,236,465	$—	$—	$2,070,762	$—	$37,965	$—	$—	$—
Revenues Over (Under) Expenditures	$155	$(952,037)	$—	$11,561	$(1,587,222)	$46,984	$152,771	$71,028	$16,793	$46,537
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	400	—	2,000	—	—	12,880	—	—	—	—
Operating Transfers Out	—	—	—	—	—	26,540	—	458,365	615,000	—
Total Other Financing Sources (Uses)	$400	$—	$2,000	$—	$—	$(13,660)	$—	$(458,365)	$(615,000)	$—
Revenues/Sources Over (Under) Expenditures/Uses	$555	$(952,037)	$2,000	$11,561	$(1,587,222)	$33,324	$152,771	$(387,337)	$(598,207)	$46,537

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Central Valley Fire Protection	Chico Area Recreation and Park District	City and County of San Francisco Redevelopment Financing Authority	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	City of Tulare Public Financing Authority	Civic - Recreational - Industrial Authority	Coachella Valley Cemetery District
	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	Recreation and Park	Cemetery
Revenues										
Interest Income	$164,380	$12,740	$—	$3,988,952	$173,057	$5,004,003	$3,584,758	$—	$5,947	$8,156
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	79,761	—
Other Revenues	—	50,370	—	—	—	—	—	—	—	—
Total Revenues	$164,380	$63,110	$—	$3,988,952	$173,057	$5,004,003	$3,584,758	$—	$85,708	$8,156
Expenditures										
Fixed Assets	$132,519	$—	$—	$—	$—	$38,508,015	$—	$—	$—	$—
Other Expenditures	—	—	—	1,226,814	2,755,066	—	77,504,675	—	192,276	—
Total Expenditures	$132,519	$—	$—	$1,226,814	$2,755,066	$38,508,015	$77,504,675	$—	$192,276	$—
Revenues Over (Under) Expenditures	$31,861	$63,110	$—	$2,762,138	$(2,582,009)	$(33,504,012)	$(73,919,917)	$—	$(106,568)	$8,156
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$118,285,000	$—	$8,150,000	$—	$149,750,000	$27,597,539	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	7,325	—	—	—	—	104,094	—	—	—
Other Financing (Uses)	—	—	118,285,000	—	—	—	—	—	—	—
Operating Transfers In	830,327	—	—	—	—	83,428	—	—	251,831	—
Operating Transfers Out	—	161,934	—	—	650,441	—	—	27,597,539	195,000	57,335
Total Other Financing Sources (Uses)	$830,327	$(154,609)	$—	$—	$7,499,559	$83,428	$149,854,094	$—	$56,831	$(57,335)
Revenues/Sources Over (Under) Expenditures/Uses	$862,188	$(91,499)	$—	$2,762,138	$4,917,550	$(33,420,584)	$75,934,177	$—	$(49,737)	$(49,179)

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Coastal San Luis Resource Conservation District	Colton Public Financing Authority	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)
	Resource Conservation	Financing or Constructing Facilities	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
Revenues										
Interest Income	$—	$—	$214,244	$155,377	$—	$1,068,946	$3,662,974	$—	$3,808	$3,029
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	250,102	—	148,961	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	270,047	—	—	—	—	—	—	—
Other Revenues	182,831	—	619,255	—	—	—	310,390	9,995	—	—
Total Revenues	$432,933	$—	$1,252,507	$155,377	$—	$1,068,946	$3,973,364	$9,995	$3,808	$3,029
Expenditures										
Fixed Assets	$—	$—	$3,056,333	$1,183	$—	$22,317,373	$24,968,005	$—	$—	$—
Other Expenditures	422,604	—	—	—	—	464,589	640,853	22,000	—	—
Total Expenditures	$422,604	$—	$3,056,333	$1,183	$—	$22,781,962	$25,608,858	$22,000	$—	$—
Revenues Over (Under) Expenditures	$10,329	$—	$(1,803,826)	$154,194	$—	$(21,713,016)	$(21,635,494)	$(12,005)	$3,808	$3,029
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$53,909,625	$82,310,390	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	328,959	—	—	—
Operating Transfers In	—	2,248,918	1,361,665	—	500	—	988,205	—	—	2,200
Operating Transfers Out	—	—	2,092,698	—	—	—	2,853,982	—	—	538
Total Other Financing Sources (Uses)	$—	$2,248,918	$(731,033)	$—	$500	$53,909,625	$80,115,654	$—	$—	$1,662
Revenues/Sources Over (Under) Expenditures/Uses	$10,329	$2,248,918	$(2,534,859)	$154,194	$500	$32,196,609	$58,480,160	$(12,005)	$3,808	$4,691

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 18 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (San Bernardino) Fire Protection	County Service Area No. 21 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 23 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 24 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 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) Fire Protection	County Service Area No. 29 (San Bernardino) Recreation and Park
Revenues										
Interest Income	$174	$3,128	$503	$384	$678	$—	$753,005	$1,946	$—	$1,943
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	20,190	—	—	—	—	1,081,296	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	599,584	—	—	—
Other Revenues	—	—	—	—	—	—	3,037,806	—	—	—
Total Revenues	$174	$23,318	$503	$384	$678	$—	$5,471,691	$1,946	$—	$1,943
Expenditures										
Fixed Assets	$118,566	$118,936	$—	$—	$—	$—	$7,120,835	$90,483	$—	$166,332
Other Expenditures	—	(92,057)	—	—	—	—	2,573,208	—	—	—
Total Expenditures	$118,566	$26,879	$—	$—	$—	$—	$9,694,043	$90,483	$—	$166,332
Revenues Over (Under) Expenditures	$(118,392)	$(3,561)	$503	$384	$678	$—	$(4,222,352)	$(88,537)	$—	$(164,389)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	825,000	128,813	—	—
Other Financing (Uses)	—	—	—	—	—	—	2,000,000	—	—	—
Operating Transfers In	118,566	—	1,800	1,300	10,000	300	9,578,919	21,187	328,075	133,199
Operating Transfers Out	2,040	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$116,526	$—	$1,800	$1,300	$10,000	$300	$8,403,919	$150,000	$328,075	$133,199
Revenues/Sources Over (Under) Expenditures/Uses	$(1,866)	$(3,561)	$2,303	$1,684	$10,678	$300	$4,181,567	$61,463	$328,075	$(31,190)

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 29 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 3 (San Joaquin) Recreation and Park	County Service Area No. 36 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 37 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 38 (San Bernardino) Fire Protection	County Service Area No. 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 Bernardino) Resource Conservation	County Service Area No. 42 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 45 (San Joaquin) Drainage and Drainage Maintenance
Revenues										
Interest Income	$963	$549	$551	$52	$328,782	$—	$47	$17	$133	$413
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	61	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	$963	$549	$551	$52	$328,843	$—	$47	$17	$133	$413
Expenditures										
Fixed Assets	$—	$—	$—	$—	$3,966,309	$—	$24,714	$—	$—	$—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$—	$—	$—	$—	$3,966,309	$—	$24,714	$—	$—	$—
Revenues Over (Under) Expenditures	$963	$549	$551	$52	$(3,637,466)	$—	$(24,667)	$17	$133	$413
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	262,903	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	900	1,200	7,000	310	—	1,000	—	—	1,000	1,000
Operating Transfers Out	—	—	—	—	60,000	—	—	—	—	—
Total Other Financing Sources (Uses)	$900	$1,200	$7,000	$310	$202,903	$1,000	$—	$—	$1,000	$1,000
Revenues/Sources Over (Under) Expenditures/Uses	$1,863	$1,749	$7,551	$362	$(3,434,563)	$1,000	$(24,667)	$17	$1,133	$1,413

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 47 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 48 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 48 (San Joaquin) Lighting and Lighting Maintenance	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	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. 59 (San Bernardino) Streets and Roads - Construction and Maintenance
Revenues										
Interest Income	$—	$142	$141	$—	$—	$—	$—	$565	$—	$31
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	132,740	—	—
Total Revenues	$—	$142	$141	$—	$—	$—	$—	$133,305	$—	$31
Expenditures										
Fixed Assets	$—	$—	$—	$—	$—	$—	$—	$56,936	$—	$—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$—	$—	$—	$—	$—	$—	$—	$56,936	$—	$—
Revenues Over (Under) Expenditures	$—	$142	$141	$—	$—	$—	$—	$76,369	$—	$31
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,000	1,167	1,167	1,100	200	200	250	—	200	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	2,291
Total Other Financing Sources (Uses)	$1,000	$1,167	$1,167	$1,100	$200	$200	$250	$—	$200	$(2,291)
Revenues/Sources Over (Under) Expenditures/Uses	$1,000	$1,309	$1,308	$1,100	$200	$200	$250	$76,369	$200	$(2,260)

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 63 (San Bernardino) Recreation and Park	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	County Service Area No. 82 (San Bernardino) Fire Protection	County Service Area No. 82 (San Bernardino) Recreation and Park	County Service Area No. 9 (San Bernardino) Lighting and Lighting Maintenance	Crest Forest Fire Protection District Facilities Corporation Financing or Constructing Facilities
Revenues										
Interest Income	$3,427	$27,419	$26,360	$37,524	$1,926	$7,008	$109	$206	$719	$14
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	80,612	—	—	—	—	—	—	—	—
Other Revenues	—	—	200,716	681	67,231	318	—	—	—	—
Total Revenues	$3,427	$108,031	$227,076	$38,205	$69,157	$7,326	$109	$206	$719	$14
Expenditures										
Fixed Assets	$103,760	$79,250	$183,868	$491,007	$25,380	$46	$—	$—	$11,296	$—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$103,760	$79,250	$183,868	$491,007	$25,380	$46	$—	$—	$11,296	$—
Revenues Over (Under) Expenditures	$(100,333)	$28,781	$43,208	$(452,802)	$43,777	$7,280	$109	$206	$(10,577)	$14
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	500,000	—	—	—	—	—	—	—	50,000	—
Operating Transfers Out	—	—	112	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$500,000	$—	$(112)	$—	$—	$—	$—	$—	$50,000	$—
Revenues/Sources Over (Under) Expenditures/Uses	$399,667	$28,781	$43,096	$(452,802)	$43,777	$7,280	$109	$206	$39,423	$14

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Deer Springs Fire Protection District	East Bay Regional Park District	East Bay Regional Park District	East Bay Regional Park District	East Bay State Building Authority	El Dorado Hills Community Services District	El Dorado Union High School District Financing Corporation	Elk Grove-Rancho Cordova-El Dorado Connector Authority	Emeryville Public Financing Authority	Escalon Consolidated Fire Protection District
	Fire Protection	Fire Protection	Police Protection and Personal Safety	Recreation and Park	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Fire Protection
Revenues										
Interest Income	$21,554	$—	$28,588	$1,914,501	$4,072	$57,003	$346,843	$2,489	$7,011	$21,786
Intergovernmental										
Federal	—	—	39,798	2,587,382	—	—	—	260,833	—	—
State	—	—	—	12,205,917	—	22,000	—	—	—	—
Other Governmental Agencies	—	—	—	937,696	—	—	—	104,734	—	37,613
Other Revenues	—	230,676	—	261,941	—	30,851	—	—	—	—
Total Revenues	$21,554	$230,676	$68,386	$17,907,437	$4,072	$109,854	$346,843	$368,056	$7,011	$59,399
Expenditures										
Fixed Assets	$—	$5,021	$564,728	$22,617,090	$—	$590,655	$—	$—	$—	$91,864
Other Expenditures	383,509	—	—	—	1,962	—	—	—	—	25,166
Total Expenditures	$383,509	$5,021	$564,728	$22,617,090	$1,962	$590,655	$—	$—	$—	$117,030
Revenues Over (Under) Expenditures	$(361,955)	$225,655	$(496,342)	$(4,709,653)	$2,110	$(480,801)	$346,843	$368,056	$7,011	$(57,631)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$3,558,000	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	241,579	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	1,850,349	—	—	—
Operating Transfers In	361,955	1,364,460	188,000	11,820,263	—	1,735,616	—	—	—	218,000
Operating Transfers Out	—	—	—	1,955,116	4,574	1,941,846	—	455,243	—	—
Total Other Financing Sources (Uses)	$361,955	$1,364,460	$3,746,000	$10,106,726	$(4,574)	$(206,230)	$(1,850,349)	$(455,243)	$—	$218,000
Revenues/Sources Over (Under) Expenditures/Uses	$—	$1,590,115	$3,249,658	$5,397,073	$(2,464)	$(687,031)	$(1,503,506)	$(87,187)	$7,011	$160,369

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Farmington Fire Protection District	Fig Garden Fire Protection District	Fremont Public Financing Authority	French Camp-McKinley Fire Protection District	Fresno County Fire Protection District	Fullerton Arboretum Authority	Galt Capital Improvements Authority	Greater Vallejo Recreation District	Grossmont Healthcare District	Hawaiian Gardens Public Finance Authority
	Fire Protection	Fire Protection	Financing or Constructing Facilities	Fire Protection	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Recreation and Park	Health	Financing or Constructing Facilities
Revenues										
Interest Income	$3,141	$3,409	$288	$5,334	$18,718	$6,555	$1,683	$30,247	$3,281,646	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	43,190	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	3,277	—	—	—	—
Other Revenues	63,570	—	—	—	68,447	13,179	—	2,785,137	1,025,000	—
Total Revenues	$109,901	$3,409	$288	$5,334	$87,165	$23,011	$1,683	$2,815,384	$4,306,646	$—
Expenditures										
Fixed Assets	$136,613	$—	$—	$164,996	$—	$—	$—	$1,104,913	$—	$—
Other Expenditures	10,393	—	14,789	—	10,089	16,028	—	—	—	160,000
Total Expenditures	$147,006	$—	$14,789	$164,996	$10,089	$16,028	$—	$1,104,913	$—	$160,000
Revenues Over (Under) Expenditures	$(37,105)	$3,409	$(14,501)	$(159,662)	$77,076	$6,983	$1,683	$1,710,471	$4,306,646	$(160,000)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$85,627,076	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	30,000	982	153,835	—	—	—	—	—	—
Operating Transfers Out	—	—	191	—	288,178	—	—	—	—	—
Total Other Financing Sources (Uses)	$—	$30,000	$791	$153,835	$(288,178)	$—	$—	$—	$85,627,076	$—
Revenues/Sources Over (Under) Expenditures/Uses	$(37,105)	$33,409	$(13,710)	$(5,827)	$(211,102)	$6,983	$1,683	$1,710,471	$89,933,722	$(160,000)

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	Huntington Beach Public Financing Authority	Isla Vista Recreation and Park District	Jurupa Area Recreation and Park District	Kensington Fire Protection District	Kensington Police Protection and Community Services District	Kenwood Fire Protection District
	Recreation and Park	Financing or Constructing Facilities	Governmental Services	Fire Protection	Financing or Constructing Facilities	Recreation and Park	Recreation and Park	Fire Protection	Police Protection and Personal Safety	Fire Protection
Revenues										
Interest Income	$11,485	$—	$—	$19,773	$7,277	$1,061	$105	$20,315	$3,787	$34,819
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,841,026	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	5,250,261	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	5,000	—	—	—	—	—	—
Total Revenues	$7,102,772	$—	$—	$24,773	$7,277	$1,061	$105	$20,315	$3,787	$34,819
Expenditures										
Fixed Assets	$8,650,894	$—	$—	$44,761	$—	$—	$—	$—	$—	$132,124
Other Expenditures	139,017	—	4,166,701	—	—	—	—	90	29	—
Total Expenditures	$8,789,911	$—	$4,166,701	$44,761	$—	$—	$—	$90	$29	$132,124
Revenues Over (Under) Expenditures	$(1,687,139)	$—	$(4,166,701)	$(19,988)	$7,277	$1,061	$105	$20,225	$3,758	$(97,305)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	5,245,412	78,088	3,764,350	—	—	—	—	105,053	—	350,000
Operating Transfers Out	2,425,225	—	—	—	—	37,406	—	21,359	92	—
Total Other Financing Sources (Uses)	$2,820,187	$78,088	$3,764,350	$—	$—	$(37,406)	$—	$83,694	$(92)	$350,000
Revenues/Sources Over (Under) Expenditures/Uses	$1,133,048	$78,088	$(402,351)	$(19,988)	$7,277	$(36,345)	$105	$103,919	$3,666	$252,695

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	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	Lakeside Fire Protection District	Lambert Village Maintenance District (San Joaquin)	Lathrop-Manteca Fire Protection District	Livermore Capital Projects Financing Authority	Lockeford Lighting District
	Financing or Constructing Facilities	Fire Protection	Pest Control	Recreation and Park	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Financing or Constructing Facilities	Lighting and Lighting Maintenance
Revenues										
Interest Income	$426,268	$9,203	$3,963	$19,228	$8,751	$41,621	$151	$32,540	$138,995	$478
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	368,513	—	—
Total Revenues	$426,268	$9,203	$3,963	$19,228	$8,751	$41,621	$151	$401,053	$138,995	$478
Expenditures										
Fixed Assets	$6,004,556	$—	$—	$—	$—	$—	$—	$262,749	$—	$—
Other Expenditures	—	—	—	—	—	—	—	256,607	1,096,202	—
Total Expenditures	$6,004,556	$—	$—	$—	$—	$—	$—	$519,356	$1,096,202	$—
Revenues Over (Under) Expenditures	$(5,578,288)	$9,203	$3,963	$19,228	$8,751	$41,621	$151	$(118,303)	$(957,207)	$478
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	49,000	—	297,590	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$—	$—	$—	$49,000	$—	$297,590	$—	$—	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$(5,578,288)	$9,203	$3,963	$68,228	$8,751	$339,211	$151	$(118,303)	$(957,207)	$478

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Los Angeles Convention and Exhibition Center Authority Financing or Constructing Facilities	Los Angeles State Building Authority Financing or Constructing Facilities	Mammoth Lakes Fire Protection District Fire Protection	Marin Emergency Radio Authority Governmental Services	Marin Telecommunications Governmental Services	Marinet Consortium Joint Powers Authority Library Services	Mariposa Heights Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Mendocino Coast Recreation and Park District Recreation and Park	Menlo Park Fire Protection District Fire Protection	Mission Village Maintenance District (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Interest Income	$37,969	$22,860	$—	$55,644	$121,259	$25,668	$90	$2,375	$6,015	$103
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	225,267	—	—	—	—	—	—
Other Revenues	—	—	—	—	178	—	—	2,482,305	—	—
Total Revenues	$37,969	$22,860	$—	$280,911	$121,437	$25,668	$90	$2,484,680	$6,015	$103
Expenditures										
Fixed Assets	$—	$—	$—	$—	$—	$—	$—	$2,484,680	$4,645,725	$—
Other Expenditures	—	3,924	—	285,471	66,639	—	—	—	—	—
Total Expenditures	$—	$3,924	$—	$285,471	$66,639	$—	$—	$2,484,680	$4,645,725	$—
Revenues Over (Under) Expenditures	$37,969	$18,936	$—	$(4,560)	$54,798	$25,668	$90	$—	$(4,639,710)	$103
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	1,958,005	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	30,558	—	—	—	63,899	—	—	—	—
Operating Transfers Out	1,824,539	—	808,907	—	—	209,464	—	—	—	—
Total Other Financing Sources (Uses)	$(1,824,539)	$30,558	$(808,907)	$—	$—	$(145,565)	$—	$—	$1,958,005	$—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,786,570)	$49,494	$(808,907)	$(4,560)	$54,798	$(119,897)	$90	$—	$(2,681,705)	$103

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (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	$3,515	$4,591	$82,903	$33,209	$19,736	$27,587	$53	$1,518	$6,400	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	4,992,916	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	250,000	—	1,088,769	710,036	—	—	—	—	40,000
Total Revenues	$3,515	$254,591	$82,903	$6,114,894	$729,772	$27,587	$53	$1,518	$6,400	$40,000
Expenditures										
Fixed Assets	$—	$—	$143,727	$4,998	$25,635	$39,765	$—	$—	$—	$—
Other Expenditures	—	6,275	—	5,712,593	1,104,578	—	—	—	190,445	—
Total Expenditures	$—	$6,275	$143,727	$5,717,591	$1,130,213	$39,765	$—	$—	$190,445	$—
Revenues Over (Under) Expenditures	$3,515	$248,316	$(60,824)	$397,303	$(400,441)	$(12,178)	$53	$1,518	$(184,045)	$40,000
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	19,501	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1,532,567	—	395,544	200,000	—	—	—	—
Operating Transfers Out	8,938	—	—	100,000	—	—	—	35,000	—	—
Total Other Financing Sources (Uses)	$(8,938)	$—	$1,552,068	$(100,000)	$395,544	$200,000	$—	$(35,000)	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$(5,423)	$248,316	$1,491,244	$297,303	$(4,897)	$187,822	$53	$(33,482)	$(184,045)	$40,000

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Murrieta Valley Cemetery District	Napa Valley Housing Authority	Nevada County Consolidated Fire District	North Central Fire Protection District	North County Fire Protection District (San Diego)	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
	Cemetery	Governmental Services	Fire Protection	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Pest Control	Fire Protection
Revenues										
Interest Income	$1,605	$—	$31,834	$96,989	$67,475	$133	$—	$464,532	$61,185	$886
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	691,000	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	185,904	—	—	—	—	—	—	—	16,000
Other Revenues	—	205,000	42,406	12,452	—	—	—	7,629,812	—	—
Total Revenues	$1,605	$1,081,904	$74,240	$109,441	$67,475	$133	$—	$8,094,344	$61,185	$16,886
Expenditures										
Fixed Assets	$—	$67,001	$—	$352,823	$—	$—	$—	$3,665,492	$—	$—
Other Expenditures	—	185,903	2,840	—	—	—	—	—	—	10,118
Total Expenditures	$—	$252,904	$2,840	$352,823	$—	$—	$—	$3,665,492	$—	$10,118
Revenues Over (Under) Expenditures	$1,605	$829,000	$71,400	$(243,382)	$67,475	$133	$—	$4,428,852	$61,185	$6,768
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	1,300	—	—	—
Operating Transfers Out	—	—	—	—	697,163	—	—	—	—	—
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$(697,163)	$—	$1,300	$—	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$1,605	$829,000	$71,400	$(243,382)	$(629,688)	$133	$1,300	$4,428,852	$61,185	$6,768

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Occidental Community Services District Fire Protection	Ophir Hill Fire Protection District Fire Protection	Orange County Fire Authority Fire Protection	Orange County Flood Control District Flood Control and Water Conservation	Oro Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Orosi Memorial District Memorial	Pajaro Valley Cemetery District Cemetery	Pajaro Valley Fire Protection Service Fire Protection	Pajaro Valley Water Management Agency Flood Control and Water Conservation	Palmdale Civic Authority Financing or Constructing Facilities
Revenues										
Interest Income	$2,171	$10,299	$590,490	$4,772,939	$801	$174	$29,665	$3,906	$—	$40,075
Intergovernmental										
Federal	4,630	—	—	—	—	—	—	—	—	—
State	—	—	366,614	34,562,300	—	—	—	—	9,377,175	—
Other Governmental Agencies	—	—	—	4,222,936	—	—	—	—	—	—
Other Revenues	—	—	1,212,565	3,974,319	—	—	—	—	—	—
Total Revenues	$6,801	$10,299	$2,169,669	$47,532,494	$801	$174	$29,665	$3,906	$9,377,175	$40,075
Expenditures										
Fixed Assets	$—	$—	$92,462	$3,719,245	$—	$—	$72,801	$—	$15,973,176	$437,116
Other Expenditures	193,567	—	5,655	13,125,121	—	—	—	—	262,512	—
Total Expenditures	$193,567	$—	$98,117	$16,844,366	$—	$—	$72,801	$—	$16,235,688	$437,116
Revenues Over (Under) Expenditures	$(186,766)	$10,299	$2,071,552	$30,688,128	$801	$174	$(43,136)	$3,906	$(6,858,513)	$(397,041)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	25,000	9,640,607	20,000,000	—	—	500,000	75,000	10,791,843	18,391
Operating Transfers Out	—	—	128,649	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$—	$25,000	$9,511,958	$20,000,000	$—	$—	$500,000	$75,000	$10,791,843	$18,391
Revenues/Sources Over (Under) Expenditures/Uses	$(186,766)	$35,299	$11,583,510	$50,688,128	$801	$174	$456,864	$78,906	$3,933,330	$(378,650)

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Palos Verdes Library District	Peardale-Chicago Park Fire Protection District	Pebble Beach Community Services District	Penn Valley Fire Protection District	Pittsburg Unified School District Financing Corporation	Pleasant Hill Recreation and Park District	Pomerado Cemetery District	Port San Luis Harbor District	Porterville Schools Improvement Corporation	Ramona Municipal Water District
	Library Services	Fire Protection	Fire Protection	Fire Protection	Financing or Constructing Facilities	Recreation and Park	Cemetery	Recreation and Park	Financing or Constructing Facilities	Fire Protection
Revenues										
Interest Income	$14,924	$3,477	$229,892	$9,649	$3,368	$—	$15,334	$—	$400	$37,160
Intergovernmental										
Federal	—	30,144	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	1,326,525	—	—
Other Governmental Agencies	—	—	—	—	—	31,635	—	—	—	—
Other Revenues	38,003	21,343	—	85,636	—	—	—	—	—	148,192
Total Revenues	$52,927	$54,964	$229,892	$95,285	$3,368	$31,635	$15,334	$1,326,525	$400	$185,352
Expenditures										
Fixed Assets	$621,111	$—	$2,447,551	$65,232	$285	$—	$—	$1,429,595	$—	$—
Other Expenditures	232,834	86,354	—	—	238	—	—	—	—	—
Total Expenditures	$853,945	$86,354	$2,447,551	$65,232	$523	$—	$—	$1,429,595	$—	$—
Revenues Over (Under) Expenditures	$(801,018)	$(31,390)	$(2,217,659)	$30,053	$2,845	$31,635	$15,334	$(103,070)	$400	$185,352
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,070,000	50,000	5,292,235	—	17,542	—	—	393,905	—	—
Operating Transfers Out	—	—	3,104,000	—	—	—	184,450	—	—	185,352
Total Other Financing Sources (Uses)	$1,070,000	$50,000	$2,188,235	$—	$17,542	$—	$(184,450)	$393,905	$—	$(185,352)
Revenues/Sources Over (Under) Expenditures/Uses	$268,982	$18,610	$(29,424)	$30,053	$20,387	$31,635	$(169,116)	$290,835	$400	$—

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Rancho Simi Recreation and Park District	Rancho Village Maintenance District (San Joaquin)	Reclamation District No. 2042	Reclamation District No. 2095	Reclamation District No. 756	Rincon Valley Fire Protection District	Ripon Consolidated Fire Protection District	Riverside County Flood Control and Water Conservation	Riverside County Regional Park and Open Space	Riverside Public Financing Authority
	Recreation and Park	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Fire Protection	Fire Protection	Flood Control and Water Conservation	Recreation and Park	Financing or Constructing Facilities
Revenues										
Interest Income	$326,710	$21	$21,052	$—	$—	$62,371	$169	$5,000	$254,633	$5,850,660
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	129,451	—	—	—	2,948,794	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	768,128	—	—	—	—	—	—	—	—	—
Total Revenues	$1,094,838	$21	$21,052	$—	$129,451	$62,371	$169	$5,000	$3,203,427	$5,850,660
Expenditures										
Fixed Assets	$1,661,357	$—	$—	$—	$—	$—	$6,847	$86,000	$2,287,570	$48,944,154
Other Expenditures	236,355	—	—	2	—	—	—	—	133,606	—
Total Expenditures	$1,897,712	$—	$—	$2	$—	$—	$6,847	$86,000	$2,421,176	$48,944,154
Revenues Over (Under) Expenditures	$(802,874)	$21	$21,052	$(2)	$129,451	$62,371	$(6,678)	$(81,000)	$782,251	$(43,093,494)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	236,355	—	143,389	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	129,488	—	—	—	145,096	—
Total Other Financing Sources (Uses)	$236,355	$—	$143,389	$—	$(129,488)	$—	$—	$—	$(145,096)	$—
Revenues/Sources Over (Under) Expenditures/Uses	$(566,519)	$21	$164,441	$(2)	$(37)	$62,371	$(6,678)	$(81,000)	$637,155	$(43,093,494)

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Rodeo-Hercules Fire Protection District	Rossmoor Community Services District	Rossmoor Community Services District Public Improvements Financing	Russian River Cemetery District	Sacramento Area Flood Control Agency	Sacramento County Public Facilities Corporation	Sacramento Metropolitan Fire District	Salida Fire Protection District	San Bernardino Joint Powers Authority	San Diego County Capital Asset Leasing Corporation
	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Cemetery	Flood Control and Water Conservation	Financing or Constructing Facilities	Fire Protection	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Interest Income	$92,139	$6,804	$—	$5,006	$1,659,935	$—	$522,873	$22,854	$179,068	$1,661,939
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	95,935	—	—	—	—	—
Other Governmental Agencies	135,000	—	52,059	—	247,917	—	—	—	—	—
Other Revenues	—	6,670	—	—	461,017	—	2,155,878	—	—	—
Total Revenues	$227,139	$13,474	$52,059	$5,006	$2,464,804	$—	$2,678,751	$22,854	$179,068	$1,661,939
Expenditures										
Fixed Assets	$202,109	$—	$161,414	$—	$—	$—	$—	$—	$49,968	$50,453,866
Other Expenditures	72,732	—	14,400	—	44,069,886	—	—	—	1,962	—
Total Expenditures	$274,841	$—	$175,814	$—	$44,069,886	$—	$—	$—	$51,930	$50,453,866
Revenues Over (Under) Expenditures	$(47,702)	$13,474	$(123,755)	$5,006	$(41,605,082)	$—	$2,678,751	$22,854	$127,138	$(48,791,927)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$47,699,758	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	170,601	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	150,000	—	—	—	13,391,866	—	—	—	247,592	872,626
Operating Transfers Out	—	—	—	—	6,883,969	47,699,758	3,163,996	—	—	—
Total Other Financing Sources (Uses)	$150,000	$—	$170,601	$—	$6,507,897	$—	$(3,163,996)	$—	$247,592	$872,626
Revenues/Sources Over (Under) Expenditures/Uses	$102,298	$13,474	$46,846	$5,006	$(35,097,185)	$—	$(485,245)	$22,854	$374,730	$(47,919,301)

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	San Diego Facilities and Equipment Leasing Corporation	San Francisco Municipal Railway Improvement Corporation	San Gabriel Valley Schools Financing Authority	San Jacinto Valley Cemetery District	San Joaquin Area Flood Control Agency	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
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Cemetery	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Pest Control	Financing or Constructing Facilities	Fire Protection
Revenues										
Interest Income	$11	$118,520	$9,042	$—	$504,240	$3,773,990	$728,387	$73,358	$—	$410,434
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	1,411	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	395	—	—	—	31,600	—	—
Total Revenues	$11	$118,520	$9,042	$395	$505,651	$3,773,990	$728,387	$104,958	$—	$410,434
Expenditures										
Fixed Assets	$—	$—	$—	$—	$—	$54,452,004	$—	$1,166,191	$—	$3,695,868
Other Expenditures	—	247,906	90,383	—	536,899	—	—	—	7,204,965	—
Total Expenditures	$—	$247,906	$90,383	$—	$536,899	$54,452,004	$—	$1,166,191	$7,204,965	$3,695,868
Revenues Over (Under) Expenditures	$11	$(129,386)	$(81,341)	$395	$(31,248)	$(50,678,014)	$728,387	$(1,061,233)	$(7,204,965)	$(3,285,434)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$8,737,203	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	9,800	562,136	—	—	1,200,000	7,204,965	2,497,330
Operating Transfers Out	—	—	—	—	—	—	10,407,635	—	—	987,303
Total Other Financing Sources (Uses)	$—	$—	$—	$9,800	$562,136	$8,737,203	$(10,407,635)	$1,200,000	$7,204,965	$1,510,027
Revenues/Sources Over (Under) Expenditures/Uses	$11	$(129,386)	$(81,341)	$10,195	$530,888	$(41,940,811)	$(9,679,248)	$138,767	$—	$(1,775,407)

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Santa Clara County Vector Control District	Santa Clara Valley Water District	Santa Clarita Public Finance Authority	Santa Cruz Consolidated Emergency Communication Center	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
	Pest Control	Flood Control and Water Conservation	Financing or Constructing Facilities	Governmental Services	Cemetery	Financing or Constructing Facilities	Financing or Constructing Facilities	Cemetery	Fire Protection	Fire Protection
Revenues										
Interest Income	$11,748	$1,179,020	$3,725	$8,273	$4,559	$209,631	$100,545	$79,459	$20	$37,115
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	164,001	—	—	—	—	—	—
Other Revenues	—	—	—	82,750	—	—	—	204,200	—	80
Total Revenues	$11,748	$1,179,020	$3,725	$255,024	$4,559	$209,631	$100,545	$283,659	$20	$37,195
Expenditures										
Fixed Assets	$—	$—	$—	$45,214	$37,458	$—	$—	$207,728	$—	$547,451
Other Expenditures	—	—	532,280	172,878	—	—	1,902,986	33,177	—	—
Total Expenditures	$—	$—	$532,280	$218,092	$37,458	$—	$1,902,986	$240,905	$—	$547,451
Revenues Over (Under) Expenditures	$11,748	$1,179,020	$(528,555)	$36,932	$(32,899)	$209,631	$(1,802,441)	$42,754	$20	$(510,256)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$15,525,000	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	15,060,776	—	—	—	—	—	—	—
Operating Transfers In	—	12,718	—	—	88,430	—	—	—	—	505,092
Operating Transfers Out	—	8,329,708	—	—	—	—	—	274	—	—
Total Other Financing Sources (Uses)	$—	$(8,316,990)	$464,224	$—	$88,430	$—	$—	$(274)	$—	$505,092
Revenues/Sources Over (Under) Expenditures/Uses	$11,748	$(7,137,970)	$(64,331)	$36,932	$55,531	$209,631	$(1,802,441)	$42,480	$20	$(5,164)

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (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)	Silva Gardens Lighting Maintenance District (San Joaquin)	South French Camp Maintenance (San Joaquin)	South Lake County Fire Protection District	Southgate Recreation and Park District	Stockton Maintenance District No. 5 (San Joaquin)	Summer Home Estates Maintenance District (San Joaquin)	Summit Cemetery District	Sunnyvale Financing Authority
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Cemetery	Financing or Constructing Facilities
Revenues										
Interest Income	$188	$45	$57	$76	$29,849	$348,303	$68	$237	$5,288	$147,728
Intergovernmental										
Federal	—	—	—	—	—	26,913	—	—	—	—
State	—	—	—	—	—	838,886	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	(146,541)	—	—	—	—
Other Revenues	—	—	—	—	160,061	718,244	—	—	—	—
Total Revenues	$188	$45	$57	$76	$189,910	$1,785,805	$68	$237	$5,288	$147,728
Expenditures										
Fixed Assets	$—	$—	$—	$—	$—	$1,895,227	$—	$—	$—	$—
Other Expenditures	—	—	—	—	—	—	—	—	1,089	2,391,334
Total Expenditures	$—	$—	$—	$—	$—	$1,895,227	$—	$—	$1,089	$2,391,334
Revenues Over (Under) Expenditures	$188	$45	$57	$76	$189,910	$(109,422)	$68	$237	$4,199	$(2,243,606)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$7,262,121
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	95,245	—	500	75,000	12,464
Operating Transfers Out	—	—	—	—	305,137	—	—	—	—	—
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$(305,137)	$95,245	$—	$500	$75,000	$7,274,585
Revenues/Sources Over (Under) Expenditures/Uses	$188	$45	$57	$76	$(115,227)	$(14,177)	$68	$737	$79,199	$5,030,979

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	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	Truckee-Donner Recreation and Park District	Tulare Lake Drainage District (Kings)
	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	Recreation and Park	Drainage and Drainage Maintenance
Revenues										
Interest Income	$15,149	$20,151	$—	$39,575	$464	$7,773	$83,286	$6,730	$258,700	$15,616
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	446,968	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	316,891	—	—	—	18,880	—	7,387
Other Revenues	—	—	—	—	525	—	—	—	—	—
Total Revenues	$15,149	$467,119	$—	$356,466	$989	$7,773	$83,286	$25,610	$258,700	$23,003
Expenditures										
Fixed Assets	$—	$—	$—	$—	$—	$—	$—	$10,718	$—	$—
Other Expenditures	4,984,325	—	—	287,696	—	—	386,466	—	534,572	1,726
Total Expenditures	$4,984,325	$—	$—	$287,696	$—	$—	$386,466	$10,718	$534,572	$1,726
Revenues Over (Under) Expenditures	$(4,969,176)	$467,119	$—	$68,770	$989	$7,773	$(303,180)	$14,892	$(275,872)	$21,277
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$24,235,000	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	1,756,800	—	2,794	—	—	—	—	—
Other Financing (Uses)	—	—	881,538	—	—	—	—	45,970	—	—
Operating Transfers In	—	—	—	—	—	—	137,090	20,000	—	—
Operating Transfers Out	1,335,623	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$(1,335,623)	$—	$875,262	$—	$2,794	$—	$137,090	$(25,970)	$24,235,000	$—
Revenues/Sources Over (Under) Expenditures/Uses	$(6,304,799)	$467,119	$875,262	$68,770	$3,783	$7,773	$(166,090)	$(11,078)	$23,959,128	$21,277

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Turlock Fire Protection District Fire Protection	Ukiah Unified School District School Building Corporation Financing or Constructing Facilities	Valley Center Cemetery District Cemetery	Valley-Wide Recreation and Park District Recreation and Park	Ventura County Public Facilities Corporation Financing or Constructing Facilities	Ventura County Public Financing Authority Financing or Constructing Facilities	Ventura County Schools Business Services Governmental Services	West Covina Public Finance Authority Financing or Constructing Facilities	West Stanislaus Fire Protection District Fire Protection	West Stockton Maintenance District (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Interest Income	$19,912	$151,550	$160	$286,695	$18,923	$106,408	$1,142	$74,891	$1,607	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	517,772	—	—	—	—	—	—
Other Revenues	—	—	—	657,378	—	—	—	—	—	—
Total Revenues	$19,912	$151,550	$160	$1,461,845	$18,923	$106,408	$1,142	$74,891	$1,607	$—
Expenditures										
Fixed Assets	$—	$—	$—	$4,106,036	$—	$6,811,206	$—	$—	$—	$—
Other Expenditures	—	—	—	—	—	—	—	7,658,953	—	—
Total Expenditures	$—	$—	$—	$4,106,036	$—	$6,811,206	$—	$7,658,953	$—	$—
Revenues Over (Under) Expenditures	$19,912	$151,550	$160	$(2,644,191)	$18,923	$(6,704,798)	$1,142	$(7,584,062)	$1,607	$—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$4,000,000	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	5,000,000	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	2,500	—	—	3,200
Operating Transfers Out	—	—	—	—	18,923	7,084	—	—	—	—
Total Other Financing Sources (Uses)	$—	$(5,000,000)	$—	$—	$(18,923)	$3,992,916	$2,500	$—	$—	$3,200
Revenues/Sources Over (Under) Expenditures/Uses	$19,912	$(4,848,450)	$160	$(2,644,191)	$—	$(2,711,882)	$3,642	$(7,584,062)	$1,607	$3,200

Table 12. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	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
	Recreation and Park	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	—
Revenues						
Interest Income	$14,837	$2,133	$13,766	$—	$185	$54,593,254
Intergovernmental						
Federal	—	—	—	—	—	3,050,125
State	84,906	—	—	—	—	71,966,489
Other Governmental Agencies	—	—	—	—	—	13,929,815
Other Revenues	3,000	—	—	—	—	33,271,408
Total Revenues	$102,743	$2,133	$13,766	$—	$185	$176,811,091
Expenditures						
Fixed Assets	$120,578	$3,883	$—	$—	$—	$359,558,557
Other Expenditures	—	—	—	—	—	212,844,986
Total Expenditures	$120,578	$3,883	$—	$—	$—	$572,403,543
Revenues Over (Under) Expenditures	$(17,835)	$(1,750)	$13,766	$—	$185	$(395,592,452)
Financing Sources (Uses)						
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$636,646,712
Inception of Lease Purchase Agreements	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	5,477,415
Other Financing (Uses)	—	—	—	—	—	143,452,592
Operating Transfers In	—	—	—	4,000	—	120,835,761
Operating Transfers Out	—	—	—	—	—	129,869,401
Total Other Financing Sources (Uses)	$—	$—	$—	$4,000	$—	$489,637,895
Revenues/Sources Over (Under) Expenditures/Uses	$(17,835)	$(1,750)	$13,766	$4,000	$185	$94,045,443

Table 13. Special Districts Annual Report — Fiscal Year 2007- 08

Long-Term Debt - Summary by Type of Debt and Activity

Type of Debt / Activity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
General Obligation Bonds						
Drainage and Drainage Maintenance	$ 15,608,000	$ 15,608,000	$ 1,007,677	$ 2,361,641	$ —	$ —
Financing or Constructing Facilities	644,000,000	233,627,076	1,845,061	236,177,830	—	—
Fire Protection	8,718,737	8,718,737	270,499	7,918,238	—	—
Flood Control and Water Conservation	296,230,000	296,230,000	2,825,668	32,960,000	—	—
Governmental Services	2,118,100	2,118,100	44,100	2,074,000	—	—
Harbor and Port Enterprise	4,750,000	4,750,000	20,000	—	—	—
Hospital Enterprise	1,063,247,863	908,559,091	44,934,598	794,469,578	—	—
Land Reclamation and Levee Maintenance	2,741,000	2,741,000	635,000	—	—	—
Library Services	14,230,000	14,230,000	770,000	9,075,000	—	—
Recreation and Park	306,458,258	306,458,258	16,837,635	154,951,553	—	—
Transit Enterprise	745,110,000	745,110,000	26,805,000	670,235,000	—	—
Waste Disposal Enterprise	1,130,486,305	813,664,305	51,168,288	220,408,284	—	—
Water Enterprise	3,104,708,917	2,702,745,644	88,498,741	784,787,351	—	—
Total General Obligation Bonds	7,338,407,180	6,054,560,211	235,662,267	2,915,418,475	—	—
Revenue Bonds						
Airport Enterprise	287,130,000	287,130,000	6,530,000	257,930,000	—	—
Cemetery	640,000	640,000	10,000	560,000	—	—
Electric Enterprise	17,276,784,036	17,160,030,036	498,931,395	9,048,091,426	—	—
Financing or Constructing Facilities	24,486,212,909	24,237,056,325	1,883,627,139	17,066,175,486	—	—
Fire Protection	56,055,000	56,055,000	3,720,000	18,465,000	—	—
Flood Control and Water Conservation	235,669,240	235,669,240	754,412	232,285,878	—	—
Governmental Services	46,140,000	46,140,000	1,508,861	23,800,558	—	—
Harbor and Port Enterprise	185,710,000	175,240,000	12,948,878	136,740,685	—	—
Hospital Enterprise	933,338,090	933,088,090	61,092,415	739,291,651	—	—
Parking	60,625,435	60,625,435	2,289,904	50,091,674	—	—
Recreation and Park	69,479,553	69,479,553	3,824,431	48,520,095	—	—
Streets and Roads - Construction and Maintenance	31,260,000	31,260,000	230,000	31,030,000	—	—
Transit Enterprise	7,512,938,430	7,333,688,430	873,110,000	4,747,630,000	—	—
Waste Disposal Enterprise	5,885,269,961	5,551,328,447	555,939,374	3,697,909,930	—	—
Water Enterprise	17,723,950,269	14,357,745,143	1,952,940,853	8,999,109,314	—	—
Total Revenue Bonds	74,791,202,923	70,535,175,699	5,857,457,662	45,097,631,697	—	—
Certificates of Participation						
Air Pollution Control	10,715,000	10,715,000	405,000	8,115,000	—	—
Cemetery	1,740,000	1,740,000	70,000	1,320,000	—	—
Electric Enterprise	1,017,351,127	1,017,351,127	39,008,789	835,155,221	—	—
Financing or Constructing Facilities	12,780,962,073	12,718,768,829	1,399,992,426	7,798,091,960	—	—
Fire Protection	30,299,714	30,299,714	1,282,557	24,033,522	—	—
Flood Control and Water Conservation	235,485,000	235,485,000	10,120,000	193,245,000	—	—
Harbor and Port Enterprise	25,000,000	25,000,000	11,110,000	12,630,000	—	—
Hospital Enterprise	239,060,000	239,060,000	10,914,547	227,381,000	—	—
Pest Control	11,535,000	11,535,000	545,000	9,015,000	—	—
Recreation and Park	72,547,436	72,547,436	2,123,753	60,072,275	—	—
Transit Enterprise	313,535,000	313,535,000	16,645,000	151,315,000	—	—
Waste Disposal Enterprise	2,754,436,813	2,753,857,130	292,055,225	1,853,040,176	—	—

Table 13. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - Summary by Type of Debt and Activity

Type of Debt / Activity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Certificates of Participation						
Water Enterprise	$ 6,372,016,555	$ 6,297,287,246	$ 739,972,604	$ 4,524,549,028	$ —	$ —
Total Certificates of Participation	23,864,683,718	23,727,181,482	2,524,244,901	15,697,963,182	—	—
Other Long-Term Indebtedness						
Air Pollution Control	172,852,862	172,852,862	8,458,344	97,985,351	—	—
Airport Enterprise	378,779,648	129,903,648	51,977,533	55,310,767	—	—
Ambulance Service	1,812,515	1,812,515	311,788	622,880	—	—
Animal Control	1,020,693	1,020,693	88,588	806,401	—	—
Cemetery	3,448,194	3,448,194	572,833	1,752,066	—	—
Drainage and Drainage Maintenance	20,386,095	17,679,121	246,584	9,772,708	—	—
Electric Enterprise	309,896,539	309,896,539	6,749,420	133,691,425	—	—
Financing or Constructing Facilities	2,443,307,665	2,359,156,444	362,626,135	1,840,769,651	—	—
Fire Protection	402,988,299	397,224,296	17,174,365	322,982,027	—	—
Flood Control and Water Conservation	53,766,836	52,073,271	1,392,469	35,998,174	—	—
Governmental Services	63,197,039	59,835,936	9,293,176	20,285,657	—	—
Harbor and Port Enterprise	74,990,163	74,990,163	2,478,559	66,092,030	—	—
Health	62,737,827	54,688,793	359,594	48,839,895	—	—
Hospital Enterprise	198,888,225	197,360,910	35,953,043	122,222,369	—	—
Land Reclamation and Levee Maintenance	2,397,995	2,354,295	318,023	257,495	—	—
Library Services	9,341,933	9,341,933	424,474	5,928,428	—	—
Lighting and Lighting Maintenance	203,100	203,100	51,240	150,951	—	—
Local and Regional Planning or Development	3,350,000	2,145,270	135,709	1,413,113	—	—
Memorial	475,000	475,000	31,920	416,485	—	—
Pest Control	2,050,000	1,959,816	299,519	1,292,288	—	—
Police Protection and Personal Safety	3,593,915	3,593,915	10,575	3,558,000	—	—
Recreation and Park	127,379,320	118,015,937	41,240,419	59,049,095	—	—
Resource Conservation	493,399	493,399	29,754	449,599	—	—
Self Insurance	16,751,912	16,751,912	709,685	14,535,205	—	—
Streets and Roads - Construction and Maintenance	4,054,767	3,977,444	684,586	1,378,188	—	—
Transit Enterprise	2,656,736,191	2,640,630,191	166,183,804	1,657,410,128	—	—
Waste Disposal Enterprise	696,207,902	688,396,787	62,396,193	506,071,279	—	—
Water Enterprise	1,938,423,683	1,869,860,057	93,722,085	1,400,915,571	—	—
Total Other Long-Term Indebtedness	9,649,531,717	9,190,142,441	863,920,417	6,409,957,226	—	—
State of California						
Airport Enterprise	—	—	—	—	191,025	—
Drainage and Drainage Maintenance	—	—	—	—	454,955	—
Fire Protection	—	—	—	—	200,433	—
Flood Control and Water Conservation	—	—	—	—	59,484,202	—
Harbor and Port Enterprise	—	—	—	—	33,468,771	—
Hospital Enterprise	—	—	—	—	25,473	—
Recreation and Park	—	—	—	—	2,743,859	—
Waste Disposal Enterprise	—	—	—	—	773,892,246	—
Water Enterprise	—	—	—	—	546,587,050	—
Total State of California	—	—	—	—	1,417,048,014	—
United States						

Table 13. Special Districts Annual Report — Fiscal Year 2007- 08 — (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						
Drainage and Drainage Maintenance	$ —	$ —	$ —	$ —	$ 29,388	$ —
Fire Protection	—	—	—	—	432,061	—
Flood Control and Water Conservation	—	—	—	—	238,239,541	—
Health	—	—	—	—	3,000,000	—
Recreation and Park	—	—	—	—	1,515,000	—
Waste Disposal Enterprise	—	—	—	—	80,193,827	—
Water Enterprise	—	—	—	—	159,336,035	—
Total United States	—	—	—	—	482,745,852	—
Time Warrants						
Drainage and Drainage Maintenance	—	—	260,000	476,500	—	—
Electric Enterprise	—	—	—	5,000,000	—	—
Fire Protection	—	—	12,583	251,281	—	—
Flood Control and Water Conservation	—	—	25,000	—	—	—
Land Reclamation and Levee Maintenance	—	—	3,599,190	6,255,584	—	—
Resource Conservation	—	—	65,471	—	—	—
Water Enterprise	—	—	525,087,757	380,699,624	—	—
Total Time Warrants	—	—	529,050,001	392,682,989	—	—
Lease Obligations						
Fire Protection	—	—	—	—	—	1,912,394
Flood Control and Water Conservation	—	—	—	—	—	2,732,520
Governmental Services	—	—	—	—	—	18,746
Hospital Enterprise	—	—	—	—	—	(20,800)
Library Services	—	—	—	—	—	2,969
Recreation and Park	—	—	—	—	—	24,610
Waste Disposal Enterprise	—	—	—	—	—	85,358
Water Enterprise	—	—	—	—	—	10,887,382
Total Lease Obligations	—	—	—	—	—	15,643,179
Special Assessment Acts						
1911 Act Bonds						
Financing or Constructing Facilities	—	—	625,000	29,246,851	—	—
Waste Disposal Enterprise	—	—	—	647,566	—	—
Water Enterprise	—	—	352,536	504,834	—	—
Total 1911 Act Bonds	—	—	977,536	30,399,251	—	—
1915 Act Bonds						
Financing or Constructing Facilities	—	—	19,544,000	101,886,841	—	—
Flood Control and Water Conservation	—	—	2,455,000	21,515,000	—	—
Local and Regional Planning or Development	—	—	65,000	2,860,000	—	—
Recreation and Park	—	—	1,352,473	36,468,814	—	—
Streets and Roads - Construction and Maintenance	—	—	94,908	1,490,000	—	—
Waste Disposal Enterprise	—	—	2,171,464	34,388,671	—	—
Water Enterprise	—	—	8,684,035	96,747,973	—	—
Total 1915 Act Bonds	—	—	34,366,880	295,357,299	—	—

Table 13. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - Summary by Type of Debt and Activity

Type of Debt / Activity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mark-Roos						
Financing or Constructing Facilities	$ —	$ —	$ 3,670,000	$ 138,685,000	$ —	$ —
Library Services	—	—	255,000	1,200,000	—	—
Water Enterprise	—	—	94,614	7,368,469	—	—
Total Mark-Roos	—	—	4,019,614	147,253,469	—	—
Mello-Roos						
Financing or Constructing Facilities	—	—	10,980,000	92,675,000	—	—
Fire Protection	—	—	40,000	2,120,000	—	—
Land Reclamation and Levee Maintenance	—	—	155,000	30,909,283	—	—
Recreation and Park	—	—	224,000	6,908,000	—	—
Waste Disposal Enterprise	—	—	114,600	5,967,600	—	—
Water Enterprise	—	—	461,662	1,984,380	—	—
Total Mello-Roos	—	—	11,975,262	140,564,263	—	—
Other						
Financing or Constructing Facilities	—	—	1,165,000	50,735,000	—	—
Flood Control and Water Conservation	—	—	435,000	4,180,000	—	—
Library Services	—	—	35,000	1,320,000	—	—
Waste Disposal Enterprise	—	—	2,550,000	140,430,000	—	—
Water Enterprise	—	—	790,223	60,518,034	—	—
Total Other	—	—	4,975,223	257,183,034	—	—
State Totals:	$ 115,643,825,538	$ 109,507,059,833	$ 10,066,649,763	$ 71,384,410,885	$ 1,899,793,866	$ 15,643,179

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	$ 20,104	$ 98,691	$ —	$ —
ABAG Finance Authority for Nonprofit Corporation									
Other Long-Term Indebtedness									
Homeownership Lease Purch Prog	Financing or Constructing Facilities	2003	2008	53,845,000	53,845,000	1,585,000	48,235,000	—	—
Homeownership Lease Purch Prog	Financing or Constructing Facilities	2003	2008	53,845,000	53,845,000	641,000	3,548,959	—	—
Adelanto Public Utility Authority									
Revenue Bonds									
Refunding Issue/Capital Improv	Waste Disposal Enterprise	2005	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	230,000	11,830,000	—	—
Alameda - Contra Costa Transit Financing Corporation									
Certificates of Participation									
Office Building Acquisition	Financing or Constructing Facilities	2001	2018	16,860,000	16,860,000	1,210,000	16,860,000	—	—
Purshase of Software	Financing or Constructing Facilities	2008	2018	13,500,000	13,500,000	—	13,500,000	—	—
Alameda County Fire Department									
Other Long-Term Indebtedness									
Lease purchase- heart monitors	Fire Protection	2007	2012	697,423	697,423	104,614	592,809	—	—
Lease Purchase of 2 Fire Truck	Fire Protection	2005	2010	801,416	801,416	162,820	298,364	—	—
Alameda County Medical Center									
Other Long-Term Indebtedness									
Capital Lease	Hospital Enterprise	2004	2010	13,018,000	13,018,000	741,270	8,335,730	—	—
Alameda County Mosquito Abatement District									
Other Long-Term Indebtedness									
Building Loan	Pest Control	2005	2015	1,000,000	1,000,000	200,964	523,949	—	—
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	19,756,896	—	—
Refunding of Debt	Financing or Constructing Facilities	2007	2021	37,010,000	37,010,000	2,000,000	35,010,000	—	—
Refunding of Debt	Financing or Constructing Facilities	2001	2021	148,455,000	148,455,000	3,160,000	130,435,000	—	—
Alameda County Water District									
Revenue Bonds									
Defease Bonds 1992 and 1995	Water Enterprise	1998	2020	46,650,000	46,650,000	1,840,000	31,255,000	—	—
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	117,625	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Alameda Sewer Improvement Financing Corporation									
Certificates of Participation									
Improve City Sewer System	Financing or Constructing Facilities	1995	2018	$ 5,850,000	$ 5,850,000	$ 250,000	$ 3,295,000	$ —	$ —
Alameda-Contra Costa Transit District									
Certificates of Participation									
Builiding Improvement	Transit Enterprise	2001	2018	23,800,000	23,800,000	1,210,000	16,860,000	—	—
FHR Software	Transit Enterprise	2008	2018	13,500,000	13,500,000	—	13,500,000	—	—
Alderpoint County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	31,191	—
Alhambra Capital Improvement Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	2005	2014	6,410,000	6,410,000	645,000	5,155,000	—	—
Capital Improvements	Financing or Constructing Facilities	1987	2008	1,950,000	1,950,000	145,000	155,000	—	—
Construct Police Facility	Financing or Constructing Facilities	1992	2023	27,000,000	27,000,000	725,000	20,730,000	—	—
Alhambra Golf Course Clubhouse Corporation									
Certificates of Participation									
Construction of Clubhouse	Financing or Constructing Facilities	1984	2010	5,000,000	5,000,000	410,000	955,000	—	—
Alleghany County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	50,485	—
Allensworth Community Services District									
Revenue Bonds									
Water System Improvements	Water Enterprise	1998	2038	129,540	129,540	1,619	100,767	—	—
Alpaugh Joint Powers Authority									
Revenue Bonds									
Water Treatment Facility	Water Enterprise	2004	2045	483,250	483,250	11,605	453,322	—	—
Alpine Fire Protection District									
Other Long-Term Indebtedness									
Building Purchase	Fire Protection	2003	2012	3,000,000	3,000,000	239,017	1,631,707	—	—
Alpine Springs County Water District									
Certificates of Participation									
Purchase of Land	Fire Protection	1993	2008	323,000	323,000	33,000	—	—	—
Other Long-Term Indebtedness									
To Repay Construction of Wells	Water Enterprise	1992	2018	309,957	309,957	10,955	122,856	—	—
Alta Cemetery District									
Other Long-Term Indebtedness									
Development Of Land	Cemetery	2007	2018	450,000	450,000	36,197	413,803	—	—
Alta Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2002	2006	210,000	210,000	3,882	—	—	—
Water Utility	Water Enterprise	2001	2007	160,303	160,303	55,259	26,952	—	—
Water Utility	Water Enterprise	2002	2010	695,585	695,585	40,809	452,720	—	—
Altaville-Melones Fire Protection District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Altaville-Melones Fire Protection District — (continued)									
New Fire Engine	Fire Protection	2007	2010	$ 60,000	$ 60,000	$ —	$ 60,000	$ —	$ —
Amador County Fire Protection District									
Other Long-Term Indebtedness									
Purchase Land	Fire Protection	2004	2009	172,500	172,500	34,443	73,370	—	—
Purchase of Equipment	Fire Protection	2002	2008	378,750	375,750	70,094	—	—	—
Amador Water Agency									
Certificates of Participation									
Water Facilities	Water Enterprise	1996	2016	2,520,000	2,520,000	100,000	290,000	—	—
Water Facilities	Water Enterprise	2006	2036	23,240,000	23,240,000	—	23,240,000	—	—
Other Long-Term Indebtedness									
Relocation of facilities	Water Enterprise	1992	1992	445,828	445,828	—	445,828	—	—
Water Facilities	Water Enterprise	2006	2009	600,000	600,000	195,875	309,129	—	—
Water Facilities	Water Enterprise	1977	2008	55,000	55,000	2,735	—	—	—
Water Facilities	Water Enterprise	1978	2008	82,331	82,331	3,880	—	—	—
Water Facilities	Water Enterprise	1986	2015	623,311	623,311	51,488	229,515	—	—
Water Facilities	Water Enterprise	1979	2010	1,065,646	1,065,646	49,755	104,032	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	5,811,577	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,026,840	—
Ambrose Recreation and Park District									
Other Long-Term Indebtedness									
Vehicle purchase	Recreation and Park	2007	2008	7,330	7,330	6,458	—	—	—
American Canyon Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2006	2009	830,129	830,129	155,650	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	3,170,000	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	1,450,000	6,585,000	—	—
1999 Capital Imp. Electric	Financing or Constructing Facilities	1999	2027	45,000,000	45,000,000	1,250,000	40,555,000	—	—
2002 Capital Imp. Electric	Financing or Constructing Facilities	2002	2032	178,705,000	178,705,000	—	178,705,000	—	—
2003 Capital Imp. Electric	Financing or Constructing Facilities	2003	2023	60,415,000	60,415,000	1,810,000	54,180,000	—	—
2007 Capital Imp. Electric	Financing or Constructing Facilities	2007	2038	206,035,000	206,035,000	920,000	205,115,000	—	—
2007 Capital Imp. Sewer	Financing or Constructing Facilities	2007	2039	47,710,000	47,710,000	—	47,710,000	—	—
Anaheim Resort Area Imp	Financing or Constructing Facilities	1997	2037	510,427,465	510,427,465	5,320,000	243,532,465	—	—
Capital Improvements	Financing or Constructing Facilities	2004	2035	131,265,000	131,265,000	2,645,000	123,590,000	—	—
Refinancing COP	Financing or Constructing Facilities	2003	2024	26,260,000	26,260,000	80,000	22,860,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Financing Authority — (continued)									
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	1,375,000	7,355,000	—	—
Anaheim Public Improvement Corporation									
Certificates of Participation									
Arena Area Land	Financing or Constructing Facilities	1993	2019	21,210,000	21,210,000	740,000	14,635,000	—	—
Capital Imp Police COP	Financing or Constructing Facilities	1993	2008	26,000,000	26,000,000	2,150,000	2,250,000	—	—
Defeasement & Refunding Debt	Financing or Constructing Facilities	1993	2019	130,100,000	130,100,000	5,700,000	56,700,000	—	—
Anderson Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2006	2012	325,679	325,679	37,476	121,311	—	—
Anderson Union High School District Educational Facilities Corporation									
Certificates of Participation									
Construct New Facilities	Financing or Constructing Facilities	2001	2007	13,735,000	13,735,000	1,370,000	—	—	—
Anderson Valley Community Services District									
Other Long-Term Indebtedness									
Fire House Construction	Fire Protection	2001	2014	332,741	332,741	30,817	211,679	—	—
Angiola Water District									
Other Long-Term Indebtedness									
Vehicle Purchased	Water Enterprise	2006	2008	68,799	68,799	18,857	25,757	—	—
Well Development	Water Enterprise	2007	2027	4,926,561	4,926,561	—	4,926,561	—	—
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	2,765,000	54,475,000	—	—
Other Long-Term Indebtedness									
General Expenses	Hospital Enterprise	2000	2008	27,781,917	27,781,917	20,004,056	5,624,969	—	—
Various Notes Payable	Hospital Enterprise	2008	2013	3,029,958	3,029,958	290,276	2,739,682	—	—
Antelope Valley-East Kern Water Agency									
Certificates of Participation									
General Improvements	Water Enterprise	2007	2037	85,000,000	85,000,000	85,000,000	—	—	—
General Improvements	Water Enterprise	2007	2037	75,000,000	75,000,000	1,255,000	73,745,000	—	—
General Improvements - 1	Water Enterprise	2008	2037	45,000,000	45,000,000	—	45,000,000	—	—
General Improvements - 2	Water Enterprise	2008	2008	39,150,000	39,150,000	—	39,150,000	—	—
Apple Valley Fire Protection District									
Other Long-Term Indebtedness									
Construction of Fire Station	Fire Protection	2003	2013	200,000	200,000	19,433	110,605	—	—
Apple Valley Heights County Water District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1968	2008	38,000	38,000	2,000	—	—	—
Aptos-La Selva Fire Protection Services									
Other Long-Term Indebtedness									
Lease Agreement	Fire Protection	2004	2014	425,000	425,000	41,411	273,089	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Aptos-La Selva Fire Protection Services — (continued)									
Lease Option Financing	Fire Protection	2005	2009	$ 375,000	$ 375,000	$ 74,887	$ 158,767	$ —	$ —
Lease Purchase	Fire Protection	2003	2012	425,000	425,000	39,819	234,861	—	—
Arbuckle Public Utility District									
Other Long-Term Indebtedness									
Sewer Cleaner	Waste Disposal Enterprise	2006	2011	36,096	36,096	6,740	23,037	—	—
Arcade Creek Recreation and Park District									
Certificates of Participation									
Improvements	Recreation and Park	1989	2009	270,000	270,000	25,000	55,000	—	—
Other Long-Term Indebtedness									
Lease Purchase - Lawn Mower	Recreation and Park	2005	2007	45,490	45,490	3,927	—	—	—
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	2009	256,771	256,771	24,508	44,441	—	—
Purchase 3 New Fire Engines	Fire Protection	2007	2014	967,576	967,576	108,821	858,755	—	—
Purchase of New Fire Engine	Fire Protection	2003	2013	652,512	652,512	63,312	360,981	—	—
Purchase of new misc equipment	Fire Protection	2007	2014	150,000	150,000	17,050	132,950	—	—
Arden Manor Recreation and Park District									
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	2002	2009	100,000	100,000	14,965	17,396	—	—
Capital Improvements	Recreation and Park	2000	2010	350,000	350,000	22,613	201,095	—	—
Lease Obligations									
	Recreation and Park	—	—	—	—	—	—	—	24,610
Arden Park Recreation and Park District									
Certificates of Participation									
Bond Refunding	Recreation and Park	1992	2007	775,000	775,000	80,000	—	—	—
Armona Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	1,893,849	—
Aromas County Water District									
General Obligation Bonds									
Water Improvements	Water Enterprise	1961	2012	200,000	200,000	2,000	7,000	—	—
Other Long-Term Indebtedness									
Capital Improvement	Water Enterprise	2006	2026	996,725	996,725	38,026	922,108	—	—
Vehicle Purchase	Water Enterprise	2005	2008	12,880	12,880	4,922	—	—	—
Arrowbear Park County Water District									
Certificates of Participation									
To Refund Debt	Water Enterprise	1999	2009	995,000	995,000	100,000	225,000	—	—
Other Long-Term Indebtedness									
Joint Use Facility	Waste Disposal Enterprise	2002	2017	368,646	368,646	28,208	339,830	—	—
Artois Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	141,256	—
Arvin Community Services District									
Other Long-Term Indebtedness									
Facilities	Water Enterprise	2002	2012	150,000	150,000	11,264	74,857	—	—
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Arvin Community Services District — (continued)									
Other	Water Enterprise	—	—	$ —	$ —	$ 10,223	$ 118,034	$ —	$ —
Arvin-Edison Water Storage District									
Other Long-Term Indebtedness									
Construction Funding	Water Enterprise	2008	2027	7,500,000	7,500,000	—	7,500,000	—	—
Project Funding	Water Enterprise	2001	2009	486,864	486,864	49,827	105,385	—	—
Project Funding	Water Enterprise	2006	2025	10,000,000	10,000,000	318,576	9,361,962	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,644,289	—
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	1,200,000	5,600,000	—	—
School Construction Financing	Financing or Constructing Facilities	1996	2011	10,770,000	10,770,000	915,000	5,730,000	—	—
Atwater Public Financing Authority									
Revenue Bonds									
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	8,781,228	278,772	—	—
Auburn Recreation and Park District									
Certificates of Participation									
Gym Construction	Recreation and Park	1996	2014	1,500,000	1,500,000	90,000	725,000	—	—
Auburn Valley Community Services District									
Revenue Bonds									
Refunding of Prior Issue	Waste Disposal Enterprise	2003	2021	3,985,000	3,985,000	150,000	3,405,000	—	—
Avenal Public Financing Authority									
Revenue Bonds									
Refinancing	Financing or Constructing Facilities	2005	2037	9,660,000	9,660,000	235,000	9,205,000	—	—
Avila Beach Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	100,000	—
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	95,000	2,130,000	—	—
Refund 1994 City CIP COPs	Financing or Constructing Facilities	2003	2020	5,200,000	4,825,000	210,000	3,910,000	—	—
Baker Community Services District									
Revenue Bonds									
Water System	Water Enterprise	1968	2009	297,000	297,000	30,000	—	—	—
Other Long-Term Indebtedness									
Mortgage of Community Center	Recreation and Park	2002	2012	187,201	187,201	104,417	—	—	—
Bald Mountain Fire Protection District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Bald Mountain Fire Protection District — (continued)									
New water tanker	Fire Protection	2007	2014	$ 81,106	$ 81,106	$ 8,361	$ 72,745	$ —	$ —
Baldwin Park Financing Authority									
Revenue Bonds									
Refund 1990 Series A and B	Financing or Constructing Facilities	1998	2021	11,875,000	11,875,000	410,000	6,700,000	—	—
Refund 1990 series B	Financing or Constructing Facilities	2003	2021	6,265,000	6,265,000	280,000	5,290,000	—	—
Refunding Loan	Financing or Constructing Facilities	1990	2021	20,680,000	20,680,000	185,000	4,770,000	—	—
Certificates of Participation									
Energy Conservation/Retrofit	Financing or Constructing Facilities	2001	2011	1,000,000	1,000,000	105,000	355,000	—	—
Refunding 2004 COP	Financing or Constructing Facilities	2004	2034	10,840,000	10,840,000	195,000	10,160,000	—	—
Street Improvement Program	Financing or Constructing Facilities	2002	2017	4,465,000	4,465,000	260,000	3,235,000	—	—
Baldy Mesa Water District									
Certificates of Participation									
Construction	Water Enterprise	2006	2037	13,070,000	13,070,000	—	—	—	—
Water System Improvement	Water Enterprise	1998	2024	2,850,000	2,850,000	—	—	—	—
Other Long-Term Indebtedness									
Purchase Water Rights	Water Enterprise	2004	2014	2,243,000	2,243,000	—	—	—	—
Baldy Mesa Water District Public Facilities Corporation									
Certificates of Participation									
Water System Improvement	Financing or Constructing Facilities	1998	2024	2,850,000	2,850,000	—	—	—	—
Bard Water District									
Certificates of Participation									
Canal Lining	Water Enterprise	2004	2024	1,735,000	1,735,000	65,000	1,495,000	—	—
Other Long-Term Indebtedness									
Infrastructure	Water Enterprise	2005	2010	326,812	326,812	19,325	40,902	—	—
Barstow Fire Protection District									
Other Long-Term Indebtedness									
Construction	Fire Protection	1999	2008	650,000	650,000	74,325	49,314	—	—
Equipment	Fire Protection	2006	2011	376,690	376,690	72,329	224,026	—	—
Beach Cities Health District									
Other Long-Term Indebtedness									
Finance Parking Structure	Hospital Enterprise	2003	2025	7,509,201	7,509,201	186,948	6,610,949	—	—
Bear Valley Community Services District									
Improvement District #2									
General Obligation Bonds									
Water System Improvements	Water Enterprise	2002	2027	4,530,000	4,530,000	270,000	3,255,000	—	—
Other Long-Term Indebtedness									
Infrastructure Improvements	Waste Disposal Enterprise	2005	2030	624,244	624,244	15,612	580,549	—	—
Water System Improvements	Water Enterprise	2005	2030	2,964,600	2,823,597	74,690	2,777,299	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	868,780	—
Bear Valley Water District									
Other Long-Term Indebtedness									
Line of credit	Waste Disposal Enterprise	2007	2009	735,000	718,602	—	718,602	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Beaumont Cherry Valley Recreation and Park District									
Other Long-Term Indebtedness									
Wells and Equipment	Recreation and Park	1999	2009	$ 160,000	$ 160,000	$ 63,424	$ 35,070	$ —	$ —
Beckwourth County Service Area									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1971	2005	50,000	50,000	2,000	10,000	—	—
Bell Gardens Financing Authority									
Revenue Bonds									
Pay for Redevelopment Activity	Financing or Constructing Facilities	2005	2029	4,775,000	4,775,000	120,000	4,555,000	—	—
Bella Vista Water District									
Other Long-Term Indebtedness									
Defease COPs	Water Enterprise	1996	2016	4,255,000	4,255,000	231,816	2,436,308	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—		65,307	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	2,500	175,163	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	727,656	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	9,838,183	—
Bellflower Public Facilities Corporation									
Certificates of Participation									
Civic Center and Park	Financing or Constructing Facilities	1999	2020	6,360,000	6,360,000	260,000	4,200,000	—	—
Belmont-San Carlos Fire Department									
Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	2002	2012	599,688	599,688	60,770	268,380	—	—
Belridge Water Storage District									
Revenue Bonds									
Refund Bonds	Water Enterprise	1997	2012	1,400,000	1,400,000	95,000	525,000	—	—
General Obligation Bonds									
Surface Irrigation 1972	Water Enterprise	1972	2012	2,700,000	2,700,000	175,000	875,000	—	—
Other Long-Term Indebtedness									
Surface Irrigation	Water Enterprise	2004	2024	725,000	724,628	3,212	489,082	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,889,872	—
Belvedere-Tiburon Library Agency									
Special Assessment Act									
Other	Library Services	—	—	—	—	35,000	1,320,000	—	—
Bennett Valley Fire Protection									
Other Long-Term Indebtedness									
Consolidation of debt	Fire Protection	2007	2017	450,345	450,345	69,870	380,475	—	—
Purchase New Fire Engine	Fire Protection	2003	2011	240,367	240,367	144,254	—	—	—
Purchase new Rescue Unit	Fire Protection	2006	2015	221,000	221,000	179,430	—	—	—
Self-Contained Breathing Appar	Fire Protection	2006	2013	92,245	92,245	92,245	—	—	—
Berkeley Joint Powers Financing Authority									
Revenue Bonds									
Acquisition of Theater/Park	Financing or Constructing Facilities	1999	2029	9,125,000	9,125,000	200,000	7,885,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Berkeley Joint Powers Financing Authority — (continued)									
New Parking Facilities	Financing or Constructing Facilities	2006	2022	$ 5,620,000	$ 5,620,000	$ 260,000	$ 4,780,000	$ —	$ —
Certificates of Participation									
Bldg Acquisition/Improvement	Financing or Constructing Facilities	2003	2033	27,950,000	27,950,000	275,000	27,410,000	—	—
Berrenda Mesa Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	2,351,316	—
Bertsch-Ocean View Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	430,943	—
Big Bear Area Regional Wastewater Agency									
Revenue Bonds									
Finance Capital Improvements	Waste Disposal Enterprise	1999	2015	2,745,000	2,745,000	120,000	1,780,000	—	—
Refund 1977 Bonds/1998 COPs	Waste Disposal Enterprise	1998	2010	4,640,000	4,640,000	420,000	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	200,000	430,000	—	—
Other Long-Term Indebtedness									
To Refinance 1993 CSCDA Loan	Water Enterprise	2003	2014	1,058,092	1,058,092	90,423	682,917	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	141,018	—
Big Bear Lake Fire Protection District									
Other Long-Term Indebtedness									
Build Fire Station	Fire Protection	2000	2015	923,900	923,900	—	—	—	—
Big Bear Municipal Water District									
Certificates of Participation									
Lease Real Property/Building	Water Enterprise	2003	2033	6,100,000	6,100,000	125,000	5,570,000	—	—
Other Long-Term Indebtedness									
Copier Lease	Water Enterprise	2006	2011	22,890	22,890	4,196	14,272	—	—
Big Rock Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	170,720	—
Bighorn-Desert View Water Agency									
Revenue Bonds									
Support Existing Water System	Water Enterprise	1980	2020	700,000	700,000	22,000	358,977	—	—
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	58,000	900,000	—	—
Biola Community Services District									
Revenue Bonds									
Construct Pumping Facility	Water Enterprise	1978	2020	150,000	148,000	5,000	67,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	195,728	—
Birchim Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Birchim Community Services District — (continued)									
General Obligation Bonds									
Improvements	Water Enterprise	1999	2038	$ 119,215	$ 119,215	$ 1,470	$ 109,238	$ —	$ —
Blanchard - Santa Paula Public Library District - Blanchard Community Library									
Other Long-Term Indebtedness									
Building Improvements	Library Services	2000	2014	87,500	87,500	11,700	34,850	—	—
Bloss Memorial Healthcare District									
Other Long-Term Indebtedness									
Health	Health	2000	2008	257,180	257,018	114,465	—	—	—
Blue Lake Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2002	2010	152,660	152,660	19,442	64,638	—	—
Blythe Public Finance Authority									
Revenue Bonds									
Finance Construction	Financing or Constructing Facilities	2001	2031	1,275,000	1,275,000	25,000	1,145,000	—	—
Finance Construction	Financing or Constructing Facilities	1997	2027	5,065,000	5,065,000	115,000	4,190,000	—	—
Finance Construction	Financing or Constructing Facilities	1998	2028	1,935,000	1,935,000	40,000	1,605,000	—	—
Bodega Bay Fire Protection District									
Other Long-Term Indebtedness									
Construct Fire Station	Fire Protection	1996	2031	1,500,000	1,500,000	25,000	1,299,558	—	—
New vehicle	Fire Protection	2008	2012	136,868	136,868	25,186	111,682	—	—
Purchase Fire Truck/Ambulance	Fire Protection	2002	2010	255,000	255,000	32,006	71,995	—	—
Solar	Fire Protection	2008	2017	118,175	118,175	10,666	107,509	—	—
Bodega Bay Public Utility District									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,590,000	—
Bolinas Community Public Utility									
General Obligation Bonds									
Sewer Treatment	Waste Disposal Enterprise	1973	2014	385,000	385,000	16,000	97,000	—	—
Water Service System	Water Enterprise	1978	2018	150,000	150,000	5,000	63,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	119,241	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	746,426	—
Bolinas Fire Protection District									
General Obligation Bonds									
Building Firehouse	Fire Protection	2005	2045	2,260,000	2,260,000	101,499	2,113,501	—	—
Bolinas Highlands Permanent Road Division									
Other Long-Term Indebtedness									
Road Maintenance	Streets and Roads - Construction and Maintenance	1998	2008	107,000	107,000	13,086	14,003	—	—
Boronda County Sanitation District (Monterey)									
Revenue Bonds									
Sanitation Improvement	Waste Disposal Enterprise	1987	2025	653,300	653,300	3,000	432,000	—	—
Borrego Springs Park Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Springs Park Community Services District — (continued)									
Other Long-Term Indebtedness									
Treatment Plant	Waste Disposal Enterprise	2007	2027	$ 76,024	$ 76,024	$ —	$ 81,358	$ —	$ —
Well Facilities	Water Enterprise	2007	2027	152,048	152,048	—	162,714	—	—
Borrego Water District									
Certificates of Participation									
Water System Acquisition	Water Enterprise	1998	2028	1,665,000	1,665,000	35,000	1,410,000	—	—
Water System Acquisition	Water Enterprise	1997	2027	1,900,000	1,900,000	40,000	1,565,000	—	—
Branciforte Fire Protection District									
Other Long-Term Indebtedness									
Emergency Vehicle, Pumper	Fire Protection	1998	2008	222,414	222,414	8,604	—	—	—
Brannan-Andrus Levee Maintenance (Sacramento)									
Other Long-Term Indebtedness									
Purchase of Land	Flood Control and Water Conservation	1999	2009	360,000	360,000	41,346	43,413	—	—
Time Warrants									
	Flood Control and Water Conservation	—	—	—	—	25,000	—	—	—
Brawley County Water District									
General Obligation Bonds									
Potable Water Supply	Water Enterprise	1977	2017	500,000	500,000	13,300	153,380	—	—
Brawley Public Improvement Corporation									
Certificates of Participation									
Sewer Treatment Plant	Financing or Constructing Facilities	1997	2016	2,845,000	2,845,000	145,000	1,620,000	—	—
Brea Public Financing Authority									
Revenue Bonds									
To Refund Prior Bonds	Financing or Constructing Facilities	1998	2021	39,420,000	37,745,000	1,350,000	26,510,000	—	—
To Refund Prior Bonds	Financing or Constructing Facilities	2004	2021	5,000,000	4,330,000	200,000	3,775,000	—	—
Bridgeport Public Utility District									
Revenue Bonds									
Improvement to Potable Water	Water Enterprise	2002	2042	370,000	370,000	4,100	347,900	—	—
Potable Water Sanitary Sewer	Waste Disposal Enterprise	2002	2042	1,875,740	1,875,740	20,500	1,738,500	—	—
Brisbane Public Financing Authority									
Revenue Bonds									
Acquire Reassessment Bond	Financing or Constructing Facilities	2001	2015	8,935,000	8,935,000	625,000	7,000,000	—	—
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	710,000	22,115,000	—	—
Other Long-Term Indebtedness									
Refinance 1995 COP	Financing or Constructing Facilities	2005	2018	3,265,000	3,265,000	215,000	2,645,000	—	—
Brooktrails Community Services District									
Certificates of Participation									
Dam Spillway Project	Water Enterprise	2008	2048	3,165,000	790,415	—	790,415	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Brooktrails Community Services District — (continued)									
Water System Improvements	Water Enterprise	2005	2045	$ 454,000	$ 454,000	$ 4,900	$ 440,000	$ —	$ —
Other Long-Term Indebtedness									
Copy Machine Purchase	Governmental Services	2003	2008	14,790	14,790	3,861	—	—	—
Equipment Purchase	Waste Disposal Enterprise	2003	2008	32,990	32,990	3,094	—	—	—
Equipment Purchase	Water Enterprise	2003	2008	32,991	32,991	3,094	—	—	—
Finance Construction Water Imp	Water Enterprise	2007	2008	106,500	106,500	106,500	—	—	—
Long-Term Workmans Comp. Liab.	Waste Disposal Enterprise	2003	2013	5,913	5,913	2,686	2,690	—	—
Long-Term Workmans Comp. Liab.	Recreation and Park	2003	2013	2,801	2,801	1,072	1,729	—	—
Long-Term Workmans Comp. Liab.	Governmental Services	2003	2013	10,270	10,270	3,390	2,740	—	—
Long-Term Workmans Comp. Liab.	Water Enterprise	2003	2013	14,455	14,455	3,595	3,599	—	—
Refinance Clean Water Bond	Water Enterprise	1999	2011	596,670	596,670	241,270	—	—	—
Vehicle Purchase	Fire Protection	2005	2010	27,310	27,310	5,475	11,394	—	—
Water Wells	Water Enterprise	2003	2007	30,000	30,000	15,000	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	147,522	—
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	—	—	—	—	—	—	421,094	—
Buckingham Park Water District									
Other Long-Term Indebtedness									
Upgrade Equipment	Water Enterprise	1994	2008	564,748	564,748	66,541	—	—	—
Special Assessment Act									
Other	Water Enterprise	—	—	—	—		590,000	—	—
Burbank - Glendale - Pasadena Airport Authority									
Revenue Bonds									
Land Acquisition/Development	Airport Enterprise	2005	2010	9,020,000	9,020,000	2,230,000	4,945,000	—	—
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	35,000	215,000	—	—
Butte City Community Services District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1970	2009	29,300	29,300	1,372	1,847	—	—
Buttonwillow County Water District									
General Obligation Bonds									
Water Utility	Water Enterprise	1973	2013	130,000	130,000	4,000	20,000	—	—
Byron Sanitary District (Contra Costa)									
Revenue Bonds									
Wastewater Systems Design	Waste Disposal Enterprise	2007	2039	2,750,000	2,750,000	—	2,750,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
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	38,105	103,646	—	—
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	12,959	28,366	—	—
Purchase Radio Equipment	Water Enterprise	2005	2010	30,000	30,000	6,935	9,014	—	—
Purchase Vehicles	Water Enterprise	2003	2008	37,200	37,200	4,200	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,509,339	—
Cacheville Community Services District									
General Obligation Bonds									
Acquisition of Water Facility	Water Enterprise	1977	2017	200,000	193,000	7,000	76,000	—	—
Calaveras County Water District									
Revenue Bonds									
Refinance Water Facilities	Water Enterprise	2004	2018	19,625,000	19,625,000	1,335,000	14,660,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	1970	2010	1,643,810	1,643,810	75,783	970,204	—	—
Equipment Loan	Water Enterprise	2006	2012	188,574	188,574	25,162	112,209	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	1,442,517	7,152,192	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	92,502	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	31,820	—
Calaveras Public Utility District									
United States									
	Water Enterprise	—	—	—	—	—	—	574,127	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,370,231	—
California Fairs Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1989	2011	30,865,000	30,865,000	1,965,000	10,030,000	—	—
Other Long-Term Indebtedness									
Capital Leases Payable	Financing or Constructing Facilities	2003	2020	31,916,109	31,916,109	12,635,128	17,175,852	—	—
California Loan Purchase Financing Authority									
Revenue Bonds									
Acquisition of Government Loan	Financing or Constructing Facilities	1993	2018	16,625,000	16,625,000	765,000	3,020,000	—	—
California Rural Home Mortgage Finance Authority Homebuyers Fund									
Other Long-Term Indebtedness									
Capital Lease	Financing or Constructing Facilities	2004	2014	1,600,000	1,600,000	75,269	1,331,888	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	2013	$ 20,000,000	$ 17,638,897	$ 5,093,238	$ 6,309,486	$ —	$ —
California Transit Financing Authority									
Revenue Bonds									
Public Transit Financing	Financing or Constructing Facilities	1997	2027	200,000,000	200,000,000	16,370,000	99,620,000	—	—
Callayomi County Water District									
General Obligation Bonds									
Water System Improvement	Water Enterprise	1988	2029	182,000	176,800	3,500	127,000	—	—
Calleguas Municipal Water District									
Revenue Bonds									
Capital Improv. Water System	Water Enterprise	2003	2024	46,280,000	46,280,000	885,000	42,845,000	—	—
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	—	58,265,000	—	—
Refund 1993 Revenue Bonds	Water Enterprise	2003	2021	52,760,000	52,760,000	2,270,000	44,080,000	—	—
Refunding	Water Enterprise	2006	2027	36,250,000	36,250,000	105,000	36,145,000	—	—
Calpella County Water District									
Revenue Bonds									
Update Sewer Facilities	Waste Disposal Enterprise	1979	2019	31,300	31,300	1,000	13,000	—	—
Camarillo Sanitary District (Ventura)									
Revenue Bonds									
Waste Disp. Enterp. Improvmnts	Waste Disposal Enterprise	2005	2036	23,000,000	23,000,000	410,000	22,195,000	—	—
Other Long-Term Indebtedness									
Energy Saving Equipment	Waste Disposal Enterprise	2000	2050	446,792	446,792	61,212	—	—	—
Cambria Community Services District									
Revenue Bonds									
Prepay other debt	Waste Disposal Enterprise	2006	2015	664,125	664,125	72,135	528,815	—	—
Prepay Other Debt	Waste Disposal Enterprise	1999	2025	2,245,000	2,245,000	65,000	1,795,000	—	—
Prepay other debt	Water Enterprise	2006	2015	1,233,375	1,233,375	133,965	982,085	—	—
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2006	2016	477,224	477,224	31,385	315,974	—	—
Fire Tanker	Fire Protection	2002	2008	206,548	206,548	44,942	—	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,221,714	—
Cameron Park Airport District									
Other Long-Term Indebtedness									
Airport	Airport Enterprise	1998	2015	405,000	405,000	24,524	230,276	—	—
Airport	Airport Enterprise	2003	2017	90,000	90,000	4,827	73,296	—	—
Cameron Park Community Services District									
General Obligation Bonds									
To Construct The New Community	Recreation and Park	2005	2030	8,499,458	8,499,458	50,000	8,389,458	—	—
Camp Meeker Recreation and Park District									
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	—	—	$ —	$ —	$ —	$ —	$ 1,515,000	$ —
State Of California									
	Recreation and Park	—	—	—	—	—	—	1,067,200	—
Camptonville Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,479	—
Camrosa Water District									
Revenue Bonds									
To Refinance an Earlier Bond	Water Enterprise	2002	2020	11,700,000	11,700,000	355,000	10,265,000	—	—
Certificates of Participation									
Refund COPs	Waste Disposal Enterprise	1995	2020	7,780,000	7,780,000	460,000	1,530,000	—	—
Capistrano Bay Community Services District									
Special Assessment Act									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—	20,000	330,000	—	—
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	180,000	1,000,000	—	—
Carlsbad Public Improvement Corporation									
Certificates of Participation									
Land, Construct Water System	Financing or Constructing Facilities	1997	2009	13,995,000	13,995,000	700,000	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	400,000	8,425,000	—	—
Carmel Area Wastewater Agency (Monterey)									
Revenue Bonds									
Sewer Facility Construction	Waste Disposal Enterprise	2004	2024	3,000,000	3,000,000	110,000	2,546,211	—	—
Carmel Valley Fire Protection District									
Certificates of Participation									
Building Lease	Fire Protection	2003	2023	1,575,000	1,575,000	35,000	1,505,000	—	—
Other Long-Term Indebtedness									
Ambulance Lease	Fire Protection	2003	2008	18,984	18,984	1,794	—	—	—
Phone System	Fire Protection	2004	2009	36,526	36,526	7,716	12,604	—	—
Carmichael Recreation and Park District									
Other Long-Term Indebtedness									
Structures	Recreation and Park	2008	2017	746,812	746,812	60,200	686,612	—	—
Carmichael Water District									
Certificates of Participation									
Construct Capital Facilities	Water Enterprise	1999	2030	35,300,000	35,300,000	780,000	31,030,000	—	—
Carpinteria - Summerland Fire Protection District									
Other Long-Term Indebtedness									
2006 Chevy Truck	Fire Protection	2006	2011	20,474	20,474	3,701	13,392	—	—
Defibrillator Lease	Fire Protection	2006	2011	48,180	48,180	8,967	28,360	—	—
Emergency Rescue	Fire Protection	2004	2014	143,005	143,005	32,498	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Fire Engine	Fire Protection	2004	2013	$ 250,401	$ 250,401	$ 24,250	$ 139,661	$ —	$ —
Kyocera Copy Machine	Fire Protection	2006	2011	12,564	12,564	1,824	8,734	—	—
Carpinteria Public Improvement Corporation									
Certificates of Participation									
Improvements	Financing or Constructing Facilities	1999	2018	2,140,000	2,140,000	105,000	1,375,000	—	—
Carpinteria Sanitary District (Santa Barbara)									
Revenue Bonds									
Upgrade Treatment Plant	Waste Disposal Enterprise	1993	2025	19,250,000	19,250,000	580,000	15,000,000	—	—
Carpinteria Valley Water District									
Revenue Bonds									
Refi of Water Utilities Bond	Water Enterprise	2004	2013	260,000	260,000	30,000	145,000	—	—
Certificates of Participation									
Capital Assets	Water Enterprise	2005	2033	10,025,000	10,025,000	50,000	9,975,000	—	—
Capital Assets	Water Enterprise	2000	2011	9,015,000	9,015,000	155,000	520,000	—	—
Other Long-Term Indebtedness									
Safe Drinking Standards	Water Enterprise	2004	2028	8,341,026	8,341,026	—	8,998,870	—	—
Safe Drinking Standards	Water Enterprise	2004	2026	8,140,452	8,140,452	317,747	7,822,705	—	—
Water Treatment	Water Enterprise	2006	2013	3,580,170	3,580,170	146,902	3,150,245	—	—
Casitas Municipal Water									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	11,000	196,500	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	3,774,584	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,417,845	—
Castaic Lake Water Agency									
Certificates of Participation									
2004A COP - Refund of 1994 COP	Water Enterprise	2004	2021	29,085,000	29,085,000	50,000	20,835,000	—	—
2004B COP - Refund 1994 COP	Water Enterprise	2004	2021	40,000,000	40,000,000	39,550,000	—	—	—
Capital Improvements	Water Enterprise	1999	2030	156,855,000	90,341,284	1,060,000	40,211,284	—	—
Capital Improvements	Water Enterprise	2007	2037	89,830,000	89,830,000	—	89,830,000	—	—
Capital Improvements	Water Enterprise	2001	2030	80,000,000	80,000,000	1,700,000	72,130,000	—	—
COP 2008A - Refund 2004B	Water Enterprise	2008	2032	39,300,000	39,300,000	—	39,300,000	—	—
Refund 1990 COPs	Water Enterprise	1994	2020	124,600,000	124,600,000	4,235,000	32,800,000	—	—
Refund 1999 COPs	Water Enterprise	2007	2031	45,520,000	45,520,000	845,000	44,675,000	—	—
Castroville Community Services District									
Other Long-Term Indebtedness									
Construction of Well 26	Water Enterprise	2006	2021	400,000	400,000	—	371,873	—	—
Refinance Prior Debt	Water Enterprise	2002	2012	848,000	848,000	—	423,977	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—		245,000	—	—
Castroville County Water District									
Other Long-Term Indebtedness									
Construction of Well 2b	Water Enterprise	2006	2021	400,000	400,000	—	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Castroville County Water District — (continued)									
Refinance Prior Debt	Water Enterprise	2002	2012	$ 848,000	$ 848,000	$ —	$ —	$ —	$ —
Cathedral City Public Finance Authority									
Revenue Bonds									
Acquisition and Construction	Financing or Constructing Facilities	2000	2033	16,126,000	16,126,000	35,000	12,081,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	22,820,000	22,820,000	440,000	20,890,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	14,350,000	14,350,000	230,000	13,345,000	—	—
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	—	53,400,000	—	—
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	480,000	21,705,000	—	—
Refinance 1955 TAB area #3	Financing or Constructing Facilities	2004	2034	8,630,000	8,630,000	135,000	8,065,000	—	—
Refinance 1995 TAB Area#3	Financing or Constructing Facilities	2004	2034	21,370,000	21,370,000	295,000	20,155,000	—	—
Refinance 1996A&B Revenue Bond	Financing or Constructing Facilities	2004	2034	15,525,000	15,525,000	2,150,000	9,070,000	—	—
Refinancing Bond Debt	Financing or Constructing Facilities	2006	2034	13,000,000	13,000,000	780,000	11,510,000	—	—
Sports Complex and Park	Financing or Constructing Facilities	1997	2027	5,920,000	5,920,000	105,000	5,070,000	—	—
Certificates of Participation									
Refund 1986 and 1987 COPs	Financing or Constructing Facilities	1996	2009	2,945,000	2,945,000	270,000	585,000	—	—
Cawelo Water District									
General Obligation Bonds									
Refund Prior Bonds	Water Enterprise	1997	2007	10,210,000	10,210,000	935,000	—	—	—
Certificates of Participation									
Construction	Water Enterprise	2007	2037	5,201,786	5,201,786	—	5,201,786	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,818,320	—
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	82,555	1,190,284	—	—
Cazadero Community Services District									
Other Long-Term Indebtedness									
New Ferrara Fire Trucks	Fire Protection	2003	2011	250,054	250,054	31,301	132,858	—	—
Cedarville County Water District									
Revenue Bonds									
Construction	Water Enterprise	1980	2010	80,000	80,000	3,150	44,850	—	—
Certificates of Participation									
Construction	Water Enterprise	1997	2017	360,300	360,300	13,062	309,438	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	136,037	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Center for Advanced Research and Technology									
Revenue Bonds									
Capital Equipment	Governmental Services	1998	2013	$ 19,200,000	$ 19,200,000	$ 478,068	$ 2,459,082	$ —	$ —
Centerville Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1982	2022	496,200	496,200	14,000	291,000	—	—
Other Long-Term Indebtedness									
Water Rights Acquisition	Water Enterprise	2000	2008	327,631	327,631	56,998	—	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	249,699	1,343,427	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	11,000	426,300	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	168,536	—
Central Basin Municipal Water District									
Certificates of Participation									
Finance Capital Projects	Water Enterprise	2007	2038	14,900,000	14,900,000	14,900,000	—	—	—
Refund 1993 Revenue Bonds	Water Enterprise	2003	2017	14,525,000	14,525,000	995,000	10,870,000	—	—
Refund 1997 Revenue Bonds	Water Enterprise	2007	2022	19,825,000	19,825,000	19,825,000	—	—	—
Refund COP 2007B	Water Enterprise	2008	2038	15,015,000	15,015,000	—	15,015,000	—	—
Refund COP Series 2007A	Water Enterprise	2008	2022	19,980,000	19,980,000	—	19,980,000	—	—
Other Long-Term Indebtedness									
Construction of Recycled Water	Water Enterprise	2002	2032	979,531	979,531	6,576	970,493	—	—
Lease of Equipment	Water Enterprise	2007	2012	67,291	67,291	11,834	47,031	—	—
Central California Irrigation District									
Other Long-Term Indebtedness									
Purchase of copier	Water Enterprise	2005	2008	12,929	12,929	4,373	2,271	—	—
Central Coast Water Authority									
Revenue Bonds									
State Water Construction Bonds	Water Enterprise	2006	2021	123,190,000	123,190,000	5,895,000	117,295,000	—	—
Central Contra Costa Sanitary District (Contra Costa)									
Revenue Bonds									
Financial Capital Expansion	Waste Disposal Enterprise	2002	2023	16,565,000	16,565,000	610,000	14,220,000	—	—
Certificates of Participation									
Capital Expansion	Waste Disposal Enterprise	1998	2014	25,335,000	25,335,000	1,600,000	12,292,648	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	35,000	100,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,629,250	—
Central Fire Protection District (Santa Clara)									
Certificates of Participation									
Finance Additional Facilities	Fire Protection	1998	2017	5,020,000	5,020,000	270,000	3,130,000	—	—
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	105,009	945,531	—	—
Lease Purchase	Fire Protection	2002	2012	366,129	366,129	37,165	170,258	—	—
Central Marin Sanitation Agency									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Marin Sanitation Agency — (continued)									
Capital Projects	Waste Disposal Enterprise	2006	2031	$ 68,730,000	$ 68,730,000	$ —	$ 68,730,000	$ —	$ —
Central San Joaquin Water Conservation District									
Certificates of Participation									
Construction	Water Enterprise	1999	2018	5,920,000	5,920,000	245,000	3,895,000	—	—
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									
School Facilities	Financing or Constructing Facilities	2006	2017	7,820,000	7,820,000	390,000	7,430,000	—	—
School Sites Construction	Financing or Constructing Facilities	1997	2009	10,260,000	10,260,000	675,000	710,000	—	—
School Sites Construction	Financing or Constructing Facilities	2004	2016	28,900,000	28,900,000	2,325,000	22,265,000	—	—
Channel Islands Beach Community Services District									
Revenue Bonds									
Payoff Outstanding Debt	Waste Disposal Enterprise	2006	2026	3,488,332	3,488,332	1,130	3,486,072	—	—
Payoff Outstanding Debt	Water Enterprise	2006	2019	4,106,883	4,106,883	190,779	3,730,325	—	—
Payoll Outstanding Debt	Waste Disposal Enterprise	2006	2026	3,488,332	3,488,332	—	—	—	—
Payroff Outstanding Debt	Financing or Constructing Facilities	2006	2019	4,106,883	4,106,883	—	—	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1991	2018	3,945,000	3,945,000	22,500	293,500	—	—
Charleston Drainage District (Merced)									
State Of California									
	Drainage and Drainage Maintenance	—	—	—	—	—	—	243,482	—
Chico Area Recreation and Park District									
Other Long-Term Indebtedness									
Light Poles At Doryland	Recreation and Park	2006	2013	108,322	108,322	13,681	81,734	—	—
Purchase of Land-DeGarmo Prk	Recreation and Park	1996	2016	700,000	700,000	31,700	473,517	—	—
Purchase of Solar Panels	Recreation and Park	2008	2018	238,145	238,145	—	238,145	—	—
Chino Basin Desalter Authority									
Revenue Bonds									
Refinanced 2004 Bonds, Exp	Water Enterprise	2008	2035	89,440,000	89,440,000	—	89,440,000	—	—
Refunded 2002A Bonds, Exp	Water Enterprise	2004	2035	110,500,000	110,500,000	85,325,000	—	—	—
Chino Hills Financing Authority									
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	1,900,000	47,760,000	—	—
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	1,705,000	7,655,000	—	—
Chino Unified School District Capital Facilities Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	1995	2026	47,990,000	47,990,000	775,000	21,775,000	—	—
Financing	Financing or Constructing Facilities	2001	2027	30,550,000	30,550,000	1,055,000	24,030,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Chino Valley Independent Fire District									
Other Long-Term Indebtedness									
Workers Compensation Claims	Fire Protection	2007	2008	$ 903,498	$ 903,498	$ —	$ 903,498	$ —	$ —
Wrk Cmp Clms Incurred/Not Rptd	Fire Protection	2007	2008	135,546	135,546	28,882	106,664	—	—
Chiriaco Summit Water District									
Desert Comm Empowerment Zone									
Other Long-Term Indebtedness									
Improvements	Water Enterprise	2008	2013	110,000	110,000	6,333	103,667	—	—
Improvements	Water Enterprise	2002	2007	20,000	20,000	6,214	4,139	—	—
Chowchilla Memorial Healthcare District									
Revenue Bonds									
Working Capital	Hospital Enterprise	1997	2005	4,873,090	4,873,090	60,200	3,138,394	—	—
Chowchilla Public Finance Authority									
Revenue Bonds									
Expansions and Improvements	Financing or Constructing Facilities	1994	2015	3,670,000	3,670,000	141,242	2,145,732	—	—
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	125,000	4,425,000	—	—
Christian Valley Park Community Services District									
United States	Water Enterprise	—	—	—	—	—	—	125,582	—
Chula Vista Public Financing Authority									
Certificates of Participation									
Construction of City	Financing or Constructing Facilities	2002	2032	60,145,000	60,145,000	1,200,000	56,660,000	—	—
Construction of New City Hall	Financing or Constructing Facilities	2004	2034	37,240,000	37,240,000	790,000	35,675,000	—	—
Improvement to City	Financing or Constructing Facilities	2000	2020	25,255,000	25,255,000	1,235,000	17,735,000	—	—
New City Hall/Nature Ctr Const	Financing or Constructing Facilities	2006	2036	20,325,000	20,325,000	435,000	19,890,000	—	—
Prepay and Defease 93 COPs	Financing or Constructing Facilities	2003	2013	11,320,000	11,320,000	1,140,000	5,085,000	—	—
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	1,645,000	19,645,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	626,000	12,808,000	—	—
Circle Oaks County Water District									
Other Long-Term Indebtedness									
RWQCB Sewer Project	Waste Disposal Enterprise	2005	2015	350,000	350,000	17,031	316,763	—	—
Citrus Heights Water District									
Certificates of Participation									
To Finance Cost of Capital	Water Enterprise	2003	2033	3,220,000	3,220,000	135,000	2,915,000	—	—
To Finance Cost of Capital	Water Enterprise	2000	2020	7,900,000	7,900,000	325,000	5,895,000	—	—
City and County of San Francisco Redevelopment Financing Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Other Long-Term Indebtedness									
Fund Redevelopment Activities	Financing or Constructing Facilities	2001	2018	$ 40,135,000	$ 40,135,000	$ 31,455,000	$ —	$ —	$ —
Fund Redevelopment Activities	Financing or Constructing Facilities	2000	2018	11,200,000	11,200,000	10,010,000	—	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1990	2020	22,995,819	22,995,819	271,873	2,315,596	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1991	2021	24,913,005	24,913,005	390,958	3,803,132	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1993	2021	57,934,119	57,934,119	—	12,132,086	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1994	2009	9,875,000	9,875,000	1,065,000	2,400,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	17,538,460	17,538,460	—	15,665,676	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2024	25,207,908	25,207,908	370,000	25,692,061	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1999	2020	53,200,000	53,200,000	49,350,000	—	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1999	2022	17,565,000	17,565,000	14,260,000	—	—	—
Fund Revelopment Activites	Financing or Constructing Facilities	2006	2036	40,000,000	34,510,000	290,000	34,220,000	—	—
Redevelopment	Financing or Constructing Facilities	2004	2030	141,050,000	141,050,000	4,995,000	124,235,000	—	—
Redevelopment	Financing or Constructing Facilities	2006	2036	60,000,000	50,731,331	900,000	52,569,455	—	—
Redevelopment	Financing or Constructing Facilities	2005	2035	100,000,000	88,610,000	4,165,000	84,195,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2007	2038	118,285,000	118,285,000	—	118,285,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2018	144,435,000	144,435,000	7,475,000	118,470,000	—	—
Redevelopment Agencies	Financing or Constructing Facilities	2007	2023	94,115,000	94,115,000	—	94,115,000	—	—
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	375,000	1,590,000	—	—
City of Arcata Joint Powers Financing Authority									
Revenue Bonds									
Sewer System Upgrades	Financing or Constructing Facilities	1997	2022	2,840,000	2,840,000	2,240,000	—	—	—
Certificates of Participation									
Refunding of 1991 COPs	Financing or Constructing Facilities	1998	2021	2,825,000	2,825,000	2,130,000	—	—	—
Other Long-Term Indebtedness									
Defease 1997 Bond Prvt Plcmt	Financing or Constructing Facilities	2008	2022	2,055,000	2,055,000	—	2,055,000	—	—
Defease 1998 COP Private Plcmt	Financing or Constructing Facilities	2008	2021	1,894,000	1,894,000	—	1,894,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 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	$ 190,000	$ 8,110,000	$ —	$ —
Other Long-Term Indebtedness									
Land & Improvements	Financing or Constructing Facilities	2003	2010	446,000	446,000	205,414	—	—	—
City of Chico Parking Authority									
Revenue Bonds									
Build Parking Structure	Parking	1994	2024	3,490,000	3,490,000	90,000	2,165,000	—	—
City of Downey Public Facilities Financing Corporation									
Revenue Bonds									
Improvement/Refund Debt	Financing or Constructing Facilities	2002	2027	9,910,000	9,910,000	295,000	8,775,000	—	—
Refund 1996 Bonds	Financing or Constructing Facilities	1996	2010	13,375,000	13,375,000	1,285,000	1,365,000	—	—
City of Fullerton Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1999	2014	6,300,000	6,300,000	425,000	2,950,000	—	—
Financing	Financing or Constructing Facilities	2005	2027	74,600,000	74,600,000	1,515,000	71,570,000	—	—
Financing	Financing or Constructing Facilities	1998	2025	24,768,375	24,768,375	559,146	21,391,160	—	—
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	320,000	1,395,000	—	—
Refinance Fire Station COPs	Financing or Constructing Facilities	1997	2008	1,400,000	1,320,000	155,000	—	—	—
Other Long-Term Indebtedness									
Construction of Water Projects	Financing or Constructing Facilities	2007	2027	8,150,000	8,150,000	134,143	8,015,857	—	—
City of Industry Public Facilities Authority									
Revenue Bonds									
To Refinance Bonds	Financing or Constructing Facilities	2005	2032	35,190,000	35,190,000	780,000	34,410,000	—	—
To refinance Bonds	Financing or Constructing Facilities	2007	2021	169,695,000	169,695,000	8,745,000	160,950,000	—	—
City of Jackson Public Financing Authority									
Certificates of Participation									
Water Revenue Refunding	Financing or Constructing Facilities	1998	2023	5,020,000	4,546,275	270,000	2,875,000	—	—
City of Lakeport Municipal Sewer District No. 1									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	1978	2018	482,300	482,300	16,000	222,000	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	4,265,000	—
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	1,140,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Live Oak Public Improvement Corporation — (continued)									
Other Long-Term Indebtedness									
City Hall Purchase	Financing or Constructing Facilities	1989	2016	$ 205,000	$ 205,000	$ 9,000	$ 112,000	$ —	$ —
City of Manteca Recreational Facilities Inc.									
Revenue Bonds									
Construction of Golf Course	Financing or Constructing Facilities	1978	2013	880,000	880,000	45,000	320,000	—	—
City of Monterey Joint Powers Financing Authority									
Revenue Bonds									
Construct Recycling Facility	Financing or Constructing Facilities	1994	2018	4,045,000	4,045,000	169,907	2,784,907	—	—
Sports Center Addition	Financing or Constructing Facilities	2002	2032	9,860,000	9,860,000	200,000	8,770,000	—	—
City of Oxnard Financing Authority									
Revenue Bonds									
300 W. Third Street	Financing or Constructing Facilities	2003	2016	570,000	570,000	39,906	383,312	—	—
Campus Park	Financing or Constructing Facilities	2003	2003	1,970,000	1,970,000	137,921	1,324,784	—	—
Civic Center Phase II	Financing or Constructing Facilities	2006	2036	24,205,000	24,205,000	475,000	23,515,000	—	—
Golf Course Improvement	Financing or Constructing Facilities	2003	2016	10,950,000	10,950,000	766,617	7,363,643	—	—
Land Acquisition E.Y.	Financing or Constructing Facilities	2003	2016	255,000	255,000	17,853	171,480	—	—
Land Acquisition SF	Financing or Constructing Facilities	2003	2016	255,000	255,000	17,853	171,480	—	—
Library	Financing or Constructing Facilities	2003	2016	4,640,000	4,640,000	324,850	3,120,300	—	—
Parking	Financing or Constructing Facilities	2003	2033	14,750,000	14,750,000	350,000	13,060,000	—	—
Solid Waste Refunding	Financing or Constructing Facilities	2004	2016	20,955,000	20,955,000	1,715,000	16,020,000	—	—
Waste Water	Financing or Constructing Facilities	2004	2034	23,975,000	23,975,000	—	23,975,000	—	—
Wastewater	Financing or Constructing Facilities	2003	2020	43,785,000	43,785,000	2,035,000	32,545,000	—	—
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	225,000	12,165,000	—	—
Water	Financing or Constructing Facilities	2001	2030	12,410,000	12,410,000	275,000	10,620,000	—	—
Water	Financing or Constructing Facilities	2004	2034	47,895,000	47,895,000	960,000	44,165,000	—	—
Water	Financing or Constructing Facilities	2006	2036	54,600,000	54,600,000	—	54,600,000	—	—
Certificates of Participation									
Various Capital Improvements	Financing or Constructing Facilities	1999	2028	8,980,000	8,980,000	207,288	7,187,712	—	—
City of Palm Springs Finance Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City of Palm Springs Finance Authority — (continued)									
Revenue Bonds									
Construction of Convention Cen	Financing or Constructing Facilities	2004	2036	$ 62,395,000	$ 62,395,000	$ 465,000	$ 57,105,000	$ —	$ —
Financing of Airport Expansion	Financing or Constructing Facilities	1998	2028	12,720,000	12,720,000	7,125,000	—	—	—
Financing of Airport Expansion	Financing or Constructing Facilities	1998	2028	12,720,000	12,720,000	290,000	10,395,000	—	—
Financing of Convention Center	Financing or Constructing Facilities	1991	2022	51,147,830	51,147,830	1,215,000	1,220,263	—	—
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	1,205,000	19,160,000	—	—
Refunding Revenue Bonds	Financing or Constructing Facilities	1998	2010	5,100,000	5,100,000	485,000	1,085,000	—	—
Certificates of Participation									
Advance Refunding of COP	Financing or Constructing Facilities	1996	2027	24,135,000	24,135,000	19,095,000	—	—	—
Advance Refunding of COP	Financing or Constructing Facilities	1998	2015	3,065,000	3,065,000	1,930,000	—	—	—
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	155,000	5,470,000	—	—
City of Riverside Municipal Improvements Corporation									
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	2007	2037	118,975,000	118,975,000	118,975,000	—	—	—
Capital Improvements	Financing or Constructing Facilities	2006	2036	19,945,000	19,945,000	—	19,945,000	—	—
Capital Improvements	Financing or Constructing Facilities	1999	2010	6,360,000	6,360,000	705,000	1,575,000	—	—
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	3,795,000	152,765,000	—	—
Fire and Life Safety Projects	Financing or Constructing Facilities	2002	2032	25,070,000	25,070,000	500,000	22,805,000	—	—
Qualcomm Stadium Expansion	Financing or Constructing Facilities	1996	2027	68,425,000	68,425,000	1,405,000	57,775,000	—	—
Reassessment District Bonds	Financing or Constructing Facilities	1999	2018	38,145,000	38,145,000	2,355,000	17,000,000	—	—
Wastewater	Financing or Constructing Facilities	1993	2023	250,000,000	250,000,000	7,375,000	167,955,000	—	—
Wastewater Facility	Financing or Constructing Facilities	1995	2025	350,000,000	350,000,000	9,760,000	265,540,000	—	—
Wastewater Treatment	Financing or Constructing Facilities	1999	2029	315,410,000	315,410,000	7,125,000	263,400,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City of San Diego Public Facilities Financing Authority — (continued)									
Wastewater Treatment	Financing or Constructing Facilities	1997	2027	$ 250,000,000	$ 250,000,000	$ 5,990,000	$ 196,800,000	$ —	$ —
Water System Improvements	Financing or Constructing Facilities	2002	2033	286,945,000	286,945,000	4,690,000	277,675,000	—	—
Other Long-Term Indebtedness									
Redevelopment Projects	Financing or Constructing Facilities	2008	2038	34,985,000	34,985,000	870,000	34,115,000	—	—
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	2010	150,000,000	150,000,000	—	150,000,000	—	—
City of San Diego/MTDB Authority									
Revenue Bonds									
Public Transportation/Trolley	Financing or Constructing Facilities	2003	2023	15,255,000	15,255,000	645,000	12,775,000	—	—
Public Transportation/Trolley	Financing or Constructing Facilities	1994	2010	66,570,000	66,570,000	2,490,000	5,390,000	—	—
City of San Fernando Public Finance Authority									
Revenue Bonds									
Blight Mitigation	Financing or Constructing Facilities	1998	2014	7,480,000	7,480,000	465,000	4,005,000	—	—
Blight Mitigation	Financing or Constructing Facilities	1991	2007	6,960,000	6,960,000	225,000	—	—	—
Blight Mitigation	Financing or Constructing Facilities	2006	2020	11,490,000	11,490,000	420,000	11,070,000	—	—
City of San Francisco Downtown Parking Corporation									
Revenue Bonds									
Refund 1993 Bonds	Parking	2003	2018	13,550,000	13,550,000	730,000	9,330,000	—	—
City of San Francisco Ellis - OFarrell Parking Corporation									
Revenue Bonds									
Improve Parking Garage	Parking	2002	2017	5,465,000	5,465,000	374,904	4,220,096	—	—
City of San Francisco Uptown Parking Corporation									
Revenue Bonds									
Union Square Renovation	Parking	2001	2031	19,640,435	19,640,435	340,000	18,076,578	—	—
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	530,000	22,805,000	—	—
Police Administration Building	Financing or Constructing Facilities	1997	2022	16,050,000	16,050,000	535,000	12,405,000	—	—
City of Tulare Public Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	1997	2009	6,740,000	6,740,000	5,660,000	—	—	—
Capital Improvements	Financing or Constructing Facilities	2008	2038	33,050,000	33,050,000	—	33,050,000	—	—
Capital Improvements	Financing or Constructing Facilities	2002	2012	6,020,000	6,020,000	555,000	3,690,000	—	—
City of Willits Public Facilities Corporation									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Willits Public Facilities Corporation — (continued)									
Certificates of Participation									
Acquisition and Improvements	Financing or Constructing Facilities	1994	2014	$ 5,000,000	$ 4,765,000	$ 240,000	$ 2,070,000	$ —	$ —
Clarksburg Fire Protection District									
Other Long-Term Indebtedness									
Acq. 2002 Westates Fire Truck	Fire Protection	2003	2011	237,530	237,530	23,929	109,654	—	—
Clear Creek Community Services District (Shasta)									
Revenue Bonds									
Filter Plant	Water Enterprise	1976	2016	450,000	450,000	15,000	135,000	—	—
Certificates of Participation									
System Construction	Water Enterprise	1993	2008	475,000	475,000	45,000	—	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	35,596	242,253	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	352,469	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,131,540	—
Clearlake Oaks Water District									
General Obligation Bonds									
Replace Water Treatment Plant	Water Enterprise	1975	2014	485,000	485,000	20,000	142,000	—	—
Clements Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	4,055	4,055	—	4,055	—	—
Cloverdale Fire Protection District									
Other Long-Term Indebtedness									
Purchase Of New Apparatus	Fire Protection	2005	2014	500,000	500,000	45,105	369,762	—	—
refi Engine 6570 and 6580	Fire Protection	2004	2011	180,561	180,561	25,218	96,911	—	—
Clovis Memorial District									
Other Long-Term Indebtedness									
Purchase Property	Memorial	2000	2016	475,000	475,000	31,920	416,485	—	—
Coachella Financing Authority									
Revenue Bonds									
Loan Funds for Sewer Improv.	Financing or Constructing Facilities	2005	2046	5,000,000	5,000,000	52,681	4,896,746	—	—
Coachella Fire Protection District									
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	384,544
Coachella Sanitary District (Riverside)									
Revenue Bonds									
Facility Construction	Waste Disposal Enterprise	2005	2046	5,000,000	5,000,000	52,681	4,896,746	—	—
One time lease payment	Waste Disposal Enterprise	2005	2035	5,725,000	5,725,000	110,000	5,405,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	22,959,943	—
Coachella Valley Recreation and Park District									
Other Long-Term Indebtedness									
Financing Park Improvement	Recreation and Park	2002	2033	2,710,000	2,710,000	55,000	2,510,000	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	310,000	3,460,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Coachella Valley Water District									
Improvement No. 58									
General Obligation Bonds									
Sewer Improvements	Waste Disposal Enterprise	1978	2016	$ 20,000,000	$ 13,800,000	$ 185,000	$ 2,170,000	$ —	$ —
Sewer System Improvements	Waste Disposal Enterprise	1972	2016	18,000,000	15,350,000	290,000	3,300,000	—	—
System Improvements	Waste Disposal Enterprise	1974	2016	15,000,000	15,000,000	400,000	4,635,000	—	—
Certificates of Participation									
Stormwater Improvements	Flood Control and Water Conservation	1992	2012	18,300,000	18,300,000	1,095,000	6,390,000	—	—
System Improvements	Water Enterprise	1993	2008	1,175,000	1,175,000	115,000	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	210,185	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	463,625	—
Coachella Water Authority									
Revenue Bonds									
To Finance Assets 1	Water Enterprise	2003	2028	12,935,000	12,935,000	265,000	11,915,000	—	—
Coalinga Public Financing Authority									
Revenue Bonds									
Construction and Improvements	Financing or Constructing Facilities	1998	2022	20,940,000	20,940,000	740,000	10,040,000	—	—
Construction and Improvements	Financing or Constructing Facilities	2000	2030	9,719,428	9,719,428	295,000	8,809,428	—	—
Coalinga Regional Medical Center									
General Obligation Bonds									
Refin 93 GO Bond for New Hosp	Hospital Enterprise	2003	2014	7,840,000	7,840,000	660,000	4,965,000	—	—
Certificates of Participation									
Build Medical Office Building	Hospital Enterprise	2004	2034	5,975,000	5,975,000	5,710,000	—	—	—
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	—	11,000,000	—	—
Lower interest exp / cap impr	Hospital Enterprise	2007	2032	2,525,000	2,525,000	2,525,000	—	—	—
Other Long-Term Indebtedness									
40 Hospital Beds	Hospital Enterprise	2002	2007	99,968	99,968	6,067	—	—	—
Copier lease	Hospital Enterprise	2006	2011	103,200	103,200	20,640	63,800	—	—
Dairyland IS automation	Hospital Enterprise	2005	2008	186,961	186,961	64,046	—	—	—
Dairyland IS automation #2	Hospital Enterprise	2006	2008	72,710	72,710	28,217	—	—	—
Dairyland IS automation #3	Hospital Enterprise	2007	2010	115,350	115,350	35,973	61,794	—	—
Purchase 10 Digital Copiers	Hospital Enterprise	2001	2006	88,837	88,837	6,939	—	—	—
Purchase Lanier Copiers	Hospital Enterprise	2008	2013	14,220	14,220	1,421	12,799	—	—
Toshiba Kalara R/F equipment	Hospital Enterprise	2007	2012	238,094	238,094	40,982	182,607	—	—
Coalinga-Huron Recreation and Park District									
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	2004	2015	532,100	532,100	27,810	370,094	—	—
Coast Life Support District									
Other Long-Term Indebtedness									
Ambulance Station/Equipment	Ambulance Service	2001	2014	522,639	522,639	56,082	209,823	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Coastside County Water District									
Revenue Bonds									
Finance/Refinance, Improvement	Water Enterprise	2006	2032	$ 7,295,000	$ 7,295,000	$ 195,000	$ 7,100,000	$ —	$ —
Refund 1993 Bond, Improvements	Water Enterprise	1998	2013	2,855,000	2,855,000	160,000	1,415,000	—	—
Cobb Area County Water District									
Other Long-Term Indebtedness									
Land Purchase	Water Enterprise	2005	2021	561,348	561,348	33,616	495,533	—	—
College of The Redwoods Financing Corporation									
Certificates of Participation									
Library Financing	Financing or Constructing Facilities	1998	2016	1,592,100	1,592,100	59,000	693,700	—	—
Colton Public Financing Authority									
Revenue Bonds									
Refinance Existing CFD Bonds	Financing or Constructing Facilities	1996	2019	6,215,000	6,215,000	260,000	3,800,000	—	—
Refunding Lease Rev. Series B	Financing or Constructing Facilities	2007	2032	13,385,000	13,385,000	—	13,385,000	—	—
Sports Park	Financing or Constructing Facilities	2002	2027	7,200,000	7,200,000	6,550,000	—	—	—
Colusa Basin Drainage District									
Other Long-Term Indebtedness									
Land Acquisition	Flood Control and Water Conservation	2004	2023	600,900	600,900	5,016	510,402	—	—
Colusa County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	7,750,063	—
Community Human Services Project									
Other Long-Term Indebtedness									
Counseling Center	Health	1974	2024	1,296,700	1,150,717	71,342	1,438,506	—	—
Comptche Community Services District									
Other Long-Term Indebtedness									
purchase water tender	Fire Protection	2008	2010	20,000	20,000	822	19,178	—	—
Compton Public Financing Authority									
Revenue Bonds									
Refunding & Var Cap Projects	Financing or Constructing Facilities	2008	2032	46,860,000	46,860,000	—	46,860,000	—	—
Congress Valley Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	194,758	—
Consolidated Irrigation District									
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2006	2011	296,412	296,412	40,989	255,423	—	—
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	—	4,806,000	—	—
Flood Control Projects	Flood Control and Water Conservation	1985	2006	9,267,300	9,267,300	—	234,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Contra Costa County Flood Control and Water Conservation District — (continued)									
Pay for drainage projects	Drainage and Drainage Maintenance	2005	2010	$ 150,000	$ 150,000	$ —	$ 150,000	$ —	$ —
Pay for Drainage Projects	Drainage and Drainage Maintenance	2003	2008	175,000	175,000	—	175,000	—	—
Pay for Drainage Projects	Drainage and Drainage Maintenance	2004	2009	360,000	360,000	—	360,000	—	—
Pay for drainage projects	Drainage and Drainage Maintenance	2005	2010	1,000,000	1,000,000	—	1,000,000	—	—
Pay for Flood Control Projects	Flood Control and Water Conservation	2005	2010	55,000	55,000	—	55,000	—	—
Pay for Flood Control Projects	Flood Control and Water Conservation	2003	2007	400,000	400,000	—	400,000	—	—
Pay for Flood Control Projects	Flood Control and Water Conservation	2003	2008	605,000	605,000	—	605,000	—	—
Contra Costa County Public Facilities Corporation									
Certificates of Participation									
Board of Education Building	Financing or Constructing Facilities	1992	2008	4,950,000	4,950,000	430,000	470,000	—	—
Merrithew Hospital Project	Financing or Constructing Facilities	1997	2022	145,340,000	145,340,000	112,845,000	—	—	—
Contra Costa Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	2005	2012	2,084,346	2,084,346	270,982	1,112,777	—	—
Retirement	Fire Protection	2005	2022	135,000,000	129,900,000	2,130,000	126,150,000	—	—
Contra Costa Water Authority									
Revenue Bonds									
To Refinance 1993A Bonds	Financing or Constructing Facilities	2002	2020	46,660,000	45,075,090	1,992,751	35,670,232	—	—
Contra Costa Water District									
Revenue Bonds									
Los Vaqueros Dam - Series H	Water Enterprise	1998	2022	72,500,000	36,285,000	31,175,000	—	—	—
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	1,450,000	8,730,000	—	—
Los Vaqueros Dam J	Water Enterprise	1999	2029	58,755,000	46,755,000	38,945,000	2,070,000	—	—
Los Vaqueros Dam/MPP Series K	Water Enterprise	2001	2031	113,045,000	113,045,000	7,740,000	100,485,000	—	—
Los Vaqueros Dam/MPP Series M	Water Enterprise	2003	2049	86,620,000	86,620,000	555,000	71,760,000	—	—
Los Vaqueros, Dam/MPP Series L	Water Enterprise	2002	2032	120,715,000	120,715,000	3,055,000	100,700,000	—	—
Refinance Series H&J/Series O	Water Enterprise	2008	2030	67,710,000	67,710,000	—	67,710,000	—	—
Other Long-Term Indebtedness									
CCCSD Drying Basin	Water Enterprise	1999	2008	120,000	120,000	16,416	—	—	—
Safe Drinking Water Loan	Water Enterprise	1989	2008	583,960	583,960	38,750	19,868	—	—
Series A Refunding - RB WTP	Water Enterprise	2002	2020	46,660,000	46,660,000	2,085,000	36,800,000	—	—
SRF Bollman Sed Basin	Water Enterprise	2005	2024	5,942,427	5,942,427	249,252	5,095,347	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
SRF Bollman SWQ	Water Enterprise	2002	2013	$ 15,137,776	$ 15,137,776	$ 661,156	$ 11,697,510	$ —	$ —
SRF Contra Loma	Water Enterprise	2004	2024	2,000,000	2,000,000	84,892	1,672,206	—	—
United States	Water Enterprise	—	—	—	—	—	—	1,405,928	—
Convention Center Expansion Financing Authority									
Revenue Bonds									
Convention Center Improvements	Financing or Constructing Facilities	1998	2028	205,000,000	205,000,000	5,075,000	173,355,000	—	—
Cooperative Personnel Services									
Other Long-Term Indebtedness									
Accounitng System - 2490	Governmental Services	2004	2007	314,813	314,813	58,786	—	—	—
Furniture, Computer, Software	Governmental Services	2002	2007	371,726	371,726	6,214	—	—	—
LT Investment -ATS,CBT,TEL	Governmental Services	2005	2008	4,279,500	4,279,500	1,291,301	564,887	—	—
LT Ivestment - ATS	Governmental Services	2004	2008	364,111	364,111	50,434	—	—	—
Purchase of Furniture	Governmental Services	2006	2010	134,440	134,440	88,119	—	—	—
Purchase of Furniture	Governmental Services	2003	2008	167,495	167,495	34,453	—	—	—
Purchase of Furniture	Governmental Services	2004	2009	228,079	228,079	48,729	43,092	—	—
Copperopolis Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2003	2010	371,989	371,989	35,986	396,864	—	—
Corcoran Hospital District									
Revenue Bonds									
Clinic Building Loan	Hospital Enterprise	1992	2012	1,555,000	1,555,000	100,000	605,000	—	—
General Obligation Bonds									
New construction	Hospital Enterprise	2005	2035	18,000,000	9,900,000	24,168	10,565,485	—	—
Other Long-Term Indebtedness									
Equipment Lease	Hospital Enterprise	2006	2010	186,075	186,075	107,765	70,688	—	—
N/A	Hospital Enterprise	2006	2014	522,450	522,450	—	515,189	—	—
Corcoran Irrigation District									
Other Long-Term Indebtedness									
Equipment Purchase	Water Enterprise	2006	2009	135,975	135,975	45,325	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	—	—
Storm Drain Ponds	Financing or Constructing Facilities	1992	2016	765,000	765,000	30,000	460,000	—	—
Water System Improvements	Financing or Constructing Facilities	2003	2035	5,915,000	5,915,000	110,000	5,490,000	—	—
Water Treatment Plant	Financing or Constructing Facilities	2005	2036	21,900,000	21,900,000	21,900,000	—	—	—
Cordelia Fire Protection District									
Other Long-Term Indebtedness									
Firefighting Equipment	Fire Protection	2000	2010	130,582	130,582	13,902	46,931	—	—
Firefighting vehicle	Fire Protection	2008	2010	33,598	33,598	11,853	21,745	—	—
Firefighting vehicles	Fire Protection	2008	2012	227,604	227,604	49,977	177,627	—	—
Two Command Vehicles	Fire Protection	2003	2007	61,733	61,733	14,255	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Cordova Recreation and Park District									
Other Long-Term Indebtedness									
Site Lease	Recreation and Park	2006	2027	$ 1,500,000	$ 1,500,000	$ 319,070	$ 4,904,818	$ —	$ —
Corning Cemetery District									
Other Long-Term Indebtedness									
Land Improvement	Cemetery	1999	2008	80,000	80,000	10,779	1	—	—
Corning Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	617,806	—
Corona Public Financing Authority									
Revenue Bonds									
Construct Corporation Yard	Financing or Constructing Facilities	2000	2025	13,000,000	13,000,000	—	—	—	—
Construction Corp Yard Expansi	Financing or Constructing Facilities	2006	2036	60,000,000	37,180,000	895,000	36,285,000	—	—
Construction of City Hall	Financing or Constructing Facilities	2002	2027	40,000,000	35,000,000	1,005,000	31,130,000	—	—
Refund COPs Desalter Plant	Financing or Constructing Facilities	1998	2028	39,000,000	36,690,000	855,000	30,215,000	—	—
Refunded 1993 Park Bond	Financing or Constructing Facilities	2001	2014	12,000,000	9,810,000	720,000	5,975,000	—	—
Refunded Mello Roos	Financing or Constructing Facilities	1999	2020	27,300,000	25,755,000	1,035,000	18,720,000	—	—
Refunded Mello Roos	Financing or Constructing Facilities	1999	2025	11,700,000	10,255,000	375,000	7,300,000	—	—
Certificates of Participation									
Cogen & Electric Dist Proj.	Financing or Constructing Facilities	2005	2035	29,020,000	29,020,000	560,000	28,205,000	—	—
Construct Clearwater	Financing or Constructing Facilities	2003	2031	75,000,000	68,030,000	1,550,000	66,035,000	—	—
Corona Public Improvement Corporation									
Certificates of Participation									
Refund Previous Bond Issue	Financing or Constructing Facilities	1997	2016	7,010,000	7,010,000	335,000	3,905,000	—	—
Corona Utility Authority									
Other Long-Term Indebtedness									
Installment Agreement	Water Enterprise	2005	2008	444,673	444,673	135,883	37,024	—	—
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	155,000	6,555,000	—	—
Refunding 1986 COP	Waste Disposal Enterprise	1997	2017	7,010,000	7,010,000	335,000	3,905,000	—	—
Wastewater Facilities	Waste Disposal Enterprise	2001	2004	716,572	716,572	26,182	690,390	—	—
Water System Improvements	Water Enterprise	1998	2028	36,690,000	36,690,000	855,000	30,215,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	41,990,148	—
Coronado Financing Authority									
Revenue Bonds									
Refunding Revenue Bonds	Financing or Constructing Facilities	2004	2026	5,120,000	5,120,000	165,000	4,390,000	—	—
Costa Mesa Public Finance Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Costa Mesa Public Finance Authority — (continued)									
Refunding Revenue Bonds	Financing or Constructing Facilities	1998	2012	$ 13,715,000	$ 13,715,000	$ 980,000	$ 5,680,000	$ —	$ —
Certificates of Participation									
Expansion to Police Facility	Financing or Constructing Facilities	2007	2027	29,960,000	29,960,000	745,000	29,215,000	—	—
Refunding 1993 Revenue Bonds	Financing or Constructing Facilities	2003	2019	14,340,000	14,340,000	835,000	11,075,000	—	—
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	120,000	2,245,000	—	—
Cosumnes Community Services District									
Certificates of Participation									
Station Construction	Fire Protection	1998	2028	2,675,000	2,675,000	110,000	1,850,000	—	—
Other Long-Term Indebtedness									
Capital Leases	Recreation and Park	2007	2026	5,338,245	5,338,245	139,217	5,199,028	—	—
Fire Apparatus & Equip.	Fire Protection	2004	2009	3,010,000	3,010,000	210,913	1,498,273	—	—
Land, Equipment	Recreation and Park	2000	2009	1,077,123	1,077,123	—	159,769	—	—
Lighting	Lighting and Lighting Maintenance	2007	2022	200,000	200,000	50,895	149,105	—	—
Park Site	Recreation and Park	2006	2010	4,300,000	4,300,000	285,852	4,014,148	—	—
Park Site	Fire Protection	2006	2010	10,700,000	10,700,000	150	10,399,850	—	—
Station, Apparatus Purchase	Fire Protection	1998	2026	28,056,873	28,056,873	1,143,699	21,787,848	—	—
County of Monterey Public Improvement Corporation									
Certificates of Participation									
Additional Construction Funds	Financing or Constructing Facilities	1995	2008	9,000,000	9,000,000	8,280,000	—	—	—
Admin Bldg and Other Construct	Financing or Constructing Facilities	2001	2032	85,000,000	79,320,000	77,535,000	—	—	—
NMC Series E Construction	Financing or Constructing Facilities	1997	2027	80,000,000	77,375,000	2,025,000	65,645,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2007	2037	159,000,000	152,680,000	5,145,000	147,535,000	—	—
Sheriffs Facilities	Financing or Constructing Facilities	1993	2017	17,000,000	16,975,000	9,105,000	—	—	—
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/Juvenile Hall	Financing or Constructing Facilities	2000	2032	94,245,000	94,245,000	1,585,000	88,120,000	—	—
New Hospital	Financing or Constructing Facilities	1997	2019	71,985,000	71,985,000	360,000	69,275,000	—	—
New Hospital	Financing or Constructing Facilities	1997	2026	42,049,199	42,049,199	—	41,170,073	—	—
Refund Previous Debt	Financing or Constructing Facilities	2003	2009	60,180,000	60,180,000	10,600,000	11,030,000	—	—
Certificates of Participation									
Acquisition and Construction	Financing or Constructing Facilities	1985	2015	169,400,000	169,400,000	6,400,000	82,900,000	—	—
Capital Improvement Project	Financing or Constructing Facilities	2006	2037	34,675,000	34,675,000	—	34,675,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Construction of the CAC Annex	Financing or Constructing Facilities	2001	2031	$ 38,075,000	$ 38,075,000	$ 740,000	$ 34,710,000	$ —	$ —
County Construction Facilities	Financing or Constructing Facilities	2005	2036	51,665,000	51,665,000	840,000	50,225,000	—	—
Historic Court Improvements	Financing or Constructing Facilities	2003	2033	13,190,000	13,190,000	260,000	12,670,000	—	—
Jail/Courthouse/Juvenile Hall	Financing or Constructing Facilities	2000	2032	94,245,000	94,245,000	—	—	—	—
Monterey Avenue Project	Financing or Constructing Facilities	1990	2020	8,800,000	8,800,000	300,000	6,500,000	—	—
Public safety comm. System	Financing or Constructing Facilities	2007	2021	111,125,000	111,125,000	1,785,000	109,340,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	1998	2021	36,100,000	36,100,000	1,240,000	25,000,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	1997	2021	58,070,000	58,070,000	24,290,000	—	—	—
Refund Previous Debt	Financing or Constructing Facilities	2003	2018	8,685,000	8,685,000	835,000	5,405,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	2005	2027	22,610,000	22,610,000	430,000	21,470,000	—	—
Other Long-Term Indebtedness									
Capital Anticipation Note	Financing or Constructing Facilities	2006	2038	4,000,000	4,000,000	310,390	6,000,000	—	—
Indio Monroe Street Loan	Financing or Constructing Facilities	2006	2017	5,973,636	5,973,636	111,699	5,861,937	—	—
County of Santa Cruz Public Financing Authority									
Revenue Bonds									
Emergency Communications	Financing or Constructing Facilities	2003	2023	5,760,000	5,760,000	250,000	3,665,000	—	—
Flood Control	Financing or Constructing Facilities	1995	2013	4,350,000	4,350,000	300,000	1,800,000	—	—
Local Agency Revenue Bonds	Financing or Constructing Facilities	1999	2020	895,000	895,000	85,000	360,000	—	—
Public Facility Project 2001B	Financing or Constructing Facilities	2001	2031	11,900,000	11,900,000	535,000	7,840,000	—	—
Certificates of Participation									
2005Public Facilities-Ref1995A	Financing or Constructing Facilities	2005	2020	10,580,000	10,580,000	515,000	8,915,000	—	—
Capital Facility Project 1996	Financing or Constructing Facilities	1996	2027	24,855,000	24,855,000	590,000	19,825,000	—	—
Pajaro River Damage Settlement	Financing or Constructing Facilities	2004	2024	23,000,000	23,000,000	890,000	20,140,000	—	—
Public Facility Project	Financing or Constructing Facilities	2006	2036	9,000,000	9,000,000	285,000	8,715,000	—	—
Refinance 1987; Construction	Financing or Constructing Facilities	2002	2032	5,640,000	5,640,000	730,000	2,295,000	—	—
County Sanitation District No. 1 (Los Angeles)									
Revenue Bonds									
Finance Improvements	Waste Disposal Enterprise	2003	2023	29,278,711	29,278,711	1,013,299	24,721,663	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	26,885,836	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Sanitation District No. 1 (Nevada)									
4741 LOP LaSalle Loan									
Other Long-Term Indebtedness									
Cap Improv Proj.-Csh Flow	Waste Disposal Enterprise	2006	2009	$ 8,000,000	$ 8,000,000	$ 5,500,000	$ 2,500,000	$ —	$ —
Cap. Improv Proj.-Csh Flow	Waste Disposal Enterprise	2006	2009	8,500,000	8,500,000	4,000,000	1,000,000	—	—
Cap. Imprv Proj.-Construction	Waste Disposal Enterprise	2006	2007	450,000	450,000	450,000	—	—	—
Cash Flow	Waste Disposal Enterprise	1994	2016	109,211	109,211	109,211	—	—	—
Cash Flow	Waste Disposal Enterprise	2003	2008	4,000	4,000	—	4,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	60,000	145,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	27,641,308	—
County Sanitation District No. 1 (Tehama)									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1996	2036	824,465	824,465	11,000	486,064	—	—
Construction	Waste Disposal Enterprise	1967	2007	58,000	58,000	—	2,000	—	—
County Sanitation District No. 14 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	6,196,482	6,196,482	214,453	5,232,038	—	—
To finance improvements.	Waste Disposal Enterprise	2005	2035	182,915,000	182,915,000	475,000	181,980,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	28,974,102	—
County Sanitation District No. 15 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	46,240,079	46,240,079	1,600,311	39,043,100	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	31,322,777	—
County Sanitation District No. 16 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	28,816,087	28,816,087	997,288	24,331,044	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	16,568,476	—
County Sanitation District No. 17 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	3,687,641	3,687,641	127,624	3,113,683	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,285,968	—
County Sanitation District No. 18 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	25,275,241	25,275,241	874,744	21,341,308	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	21,407,330	—
County Sanitation District No. 19 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	8,149,286	8,149,286	282,037	6,880,900	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	5,404,524	—
County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 2 - Refuse Disposal - Working Capital Fund (Los Angeles) — (continued)									
Calabasas Landfill Project	Waste Disposal Enterprise	2005	2022	$ 27,406,208	$ 27,406,208	$ —	$ 27,406,208	$ —	$ —
County Sanitation District No. 2 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	45,203,625	45,203,625	1,564,440	38,167,964	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	40,019,996	—
County Sanitation District No. 20 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	5,164,476	5,164,476	178,736	4,360,658	—	—
To Finance Improvements	Waste Disposal Enterprise	2005	2034	25,305,000	25,305,000	—	25,305,000	—	—
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	943,405	23,016,462	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	30,103,122	—
County Sanitation District No. 22 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	23,589,335	23,589,335	816,397	19,917,803	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	22,309,299	—
County Sanitation District No. 23 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	4,982,096	4,982,096	172,424	4,206,664	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,485,060	—
County Sanitation District No. 27 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	858,522	858,522	29,713	724,898	—	—
County Sanitation District No. 28 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	1,303,352	1,303,352	45,108	1,100,493	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	3,231,342	—
County Sanitation District No. 29 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	409,244	409,244	14,164	345,547	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	791,074	—
County Sanitation District No. 3 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	34,336,428	34,336,428	1,188,340	28,992,178	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	29,302,953	—
County Sanitation District No. 4 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	4,368,231	4,368,231	151,179	3,688,343	—	—
County Sanitation District No. 5 (Contra Costa)									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 5 (Contra Costa) — (continued)									
Other Long-Term Indebtedness									
Wastewater improvements	Waste Disposal Enterprise	2007	2026	$ 550,000	$ 550,000	$ 550,000	$ —	$ —	$ —
County Sanitation District No. 5 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	73,890,709	73,890,709	2,557,264	62,390,085	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	43,434,098	—
County Sanitation District No. 8 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	17,855,476	17,855,476	617,956	15,076,383	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	18,217,362	—
County Sanitation District No. 9 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	613,865	613,865	21,245	518,321	—	—
County Service Area No. 1 (Del Norte)									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,965,047	—
County Service Area No. 1 (Mariposa)									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1979	2009	360,000	360,000	10,000	119,000	—	—
County Service Area No. 1 (Tulare)									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1984	2013	11,000	11,000	200	7,900	—	—
Certificates of Participation									
Construction	Waste Disposal Enterprise	1993	2023	599,400	599,400	9,675	496,313	—	—
Construction	Water Enterprise	1993	2023	141,600	141,600	2,000	114,000	—	—
County Service Area No. 10 (San Luis Obispo)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,967,606	—
County Service Area No. 10 (Yolo)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	35,000	1,405,000	—	—
County Service Area No. 107 (San Diego)									
Other Long-Term Indebtedness									
Fire Station Site	Fire Protection	1991	2009	257,759	257,759	20,401	43,438	—	—
County Service Area No. 11 (San Mateo)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	84,836	—
County Service Area No. 11 (Shasta)									
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	1992	2019	420,000	420,000	16,572	237,155	—	—
County Service Area No. 12 (San Joaquin)									
General Obligation Bonds									
Improvement	Water Enterprise	1978	2018	241,500	241,500	5,000	105,000	—	—
County Service Area No. 12 (Yolo)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	40,000	780,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 14 (San Joaquin)									
General Obligation Bonds									
Improvement	Drainage and Drainage Maintenance	1978	2018	$ 78,000	$ 78,000	$ 3,000	$ 35,000	$ —	$ —
County Service Area No. 16 (San Luis Obispo)									
General Obligation Bonds									
Improvements	Water Enterprise	1976	2016	135,000	135,000	5,000	51,000	—	—
County Service Area No. 17 (Shasta)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	2,500	147,500	—	—
County Service Area No. 18 (San Luis Obispo)									
Other Long-Term Indebtedness									
Capital Improvements	Waste Disposal Enterprise	1999	2010	59,731	59,731	—	30,206	—	—
Capital Improvements	Waste Disposal Enterprise	2007	2017	260,000	260,000	21,000	239,000	—	—
Formation	Waste Disposal Enterprise	1991	2003	36,922	36,922	7,386	7,384	—	—
To Refinance Revenue Bonds	Waste Disposal Enterprise	2001	2010	184,500	184,500	10,206	87,192	—	—
County Service Area No. 1-M (Mariposa)									
United States	Waste Disposal Enterprise	—	—	—	—	—	—	5,410,427	—
County Service Area No. 2 (Colusa)									
United States	Water Enterprise	—	—	—	—	—	—	55,696	—
County Service Area No. 2 (Kings)									
Revenue Bonds									
Debt Service	Waste Disposal Enterprise	1973	2019	360,000	360,000	11,000	190,000	—	—
County Service Area No. 2 (Shasta)									
Other Long-Term Indebtedness									
Emergency Drought Relief	Water Enterprise	1978	2018	91,500	91,500	3,591	32,149	—	—
County Service Area No. 2 (Tulare)									
Certificates of Participation									
Construction	Waste Disposal Enterprise	1993	2023	51,700	51,700	800	42,950	—	—
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	32,000	—	—
County Service Area No. 21 (San Luis Obispo)									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2003	2015	350,000	350,000	63,700	160,993	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2007	2017	600,000	522,680	65,401	282,979	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2002	2012	421,706	421,703	54,200	221,075	—	—
County Service Area No. 22 (Nevada)									
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 22 (Nevada) — (continued)									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	$ —	$ —	$ 9,908	$ 320,000	$ —	$ —
County Service Area No. 23 (San Luis Obispo)									
State Of California	Water Enterprise	—	—	—	—	—	—	299,485	—
County Service Area No. 23 (Shasta)									
General Obligation Bonds									
System Improvement	Water Enterprise	1973	2013	123,000	123,000	4,883	25,161	—	—
County Service Area No. 25 (Shasta)									
Other Long-Term Indebtedness									
Additional Construction Costs	Water Enterprise	1988	2009	41,600	41,600	2,918	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	53,579	445,341	—	—
Sewer Treatment Facilities	Waste Disposal Enterprise	1971	2015	700,000	700,000	30,000	235,000	—	—
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	8,000	—	—
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2002	2009	194,811	194,811	31,397	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. 3 (Shasta)									
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	72,000	—	—	—
County Service Area No. 30 (Ventura)									
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	35,659	—
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	635,550	635,549	—	—
Pumper Trucks	Fire Protection	2005	2011	403,215	403,215	662,054	—	—	—
County Service Area No. 40 (Sonoma)									
Other Long-Term Indebtedness									
Pur 2007 Freightliner-wilmar	Fire Protection	2006	2016	165,000	165,000	6,900	151,507	—	—
Purchase Fire Truck-Mayacamas	Fire Protection	2002	2012	83,500	83,500	7,600	46,892	—	—
County Service Area No. 41 (Sonoma)									
State Of California	Water Enterprise	—	—	—	—	—	—	2,394,676	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Service Area No. 44 (San Joaquin)									
Other Long-Term Indebtedness									
Water Well Restoration Work	Water Enterprise	2001	2011	$ 110,000	$ 110,000	$ 11,000	$ 55,000	$ —	$ —
County Service Area No. 47 (Fresno)									
Revenue Bonds									
Infrastructure Improvements	Water Enterprise	1997	2027	1,919,968	1,919,968	39,600	1,629,709	—	—
Infrastructure Improvements	Waste Disposal Enterprise	1997	2027	3,471,685	3,471,685	70,400	2,950,291	—	—
County Service Area No. 5 (Madera)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		75,000	—	—
County Service Area No. 5 (Santa Cruz)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	19,000	—	—	—
County Service Area No. 5 (Siskiyou)									
Other Long-Term Indebtedness									
Carrick Water System	Water Enterprise	2003	2042	207,384	207,384	2,400	196,200	—	—
County Service Area No. 59 (Santa Cruz)									
Other Long-Term Indebtedness									
Financing Construction	Streets and Roads - Construction and Maintenance	2005	2015	232,101	232,101	22,363	143,906	—	—
County Service Area No. 6 (Lake)									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1975	2013	160,000	160,000	12,000	10,000	—	—
County Service Area No. 6 (Shasta)									
Revenue Bonds									
System Improvements	Water Enterprise	1980	2020	537,000	537,000	17,000	285,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	9,000	638,000	—	—
County Service Area No. 62 (Riverside)									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1973	2010	165,000	165,000	8,000	34,000	—	—
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	20,000	160,000	—	—
County Service Area No. 70 (San Bernardino)									
Zone L									
General Obligation Bonds									
Capital Improvement	Water Enterprise	1978	2018	1,000,000	1,000,000	10,000	100,000	—	—
Upgrade Sewer System	Governmental Services	2007	2046	2,118,100	2,118,100	44,100	2,074,000	—	—
Utility Plant Construction	Water Enterprise	1976	2005	3,500,000	3,500,000	60,000	770,000	—	—
Utility Plant Construction	Water Enterprise	1974	1995	750,000	750,000	—	5,000	—	—
Utility Plant Construction	Water Enterprise	1978	2019	2,200,000	2,200,000	50,000	775,000	—	—
Other Long-Term Indebtedness									
Landscape Improvements	Streets and Roads - Construction and Maintenance	2007	2017	70,000	70,000	70,000	—	—	—
County Service Area No. 73 (San Bernardino)									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 73 (San Bernardino) — (continued)									
Cover Increased Energy Costs	Lighting and Lighting Maintenance	2003	2013	$ 3,100	$ 3,100	$ 345	$ 1,846	$ —	$ —
County Service Area No. 75 (Monterey)									
Revenue Bonds									
Street Improvement	Water Enterprise	1986	2024	257,000	257,000	5,000	158,000	—	—
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	10,014	86,500	—	—
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	185,000	1,682,847	—	—
Other Long-Term Indebtedness									
Lease Purchase CatD9 Bulldozer	Waste Disposal Enterprise	2007	2009	805,561	805,561	253,810	297,941	—	—
County Water Works District No. 1 (Lake)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	24,737	1,297,923	—	—
Countywide Public Finance Authority									
Revenue Bonds									
County Communication System	Financing or Constructing Facilities	1996	2011	27,725,000	27,725,000	500,000	2,295,000	—	—
Covelo Community Services District									
United States	Waste Disposal Enterprise	—	—	—	—	—	—	677,000	—
Covina Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	2002	2023	10,262,262	10,262,262	275,000	8,682,262	—	—
Financing	Financing or Constructing Facilities	1997	2022	8,345,000	8,345,000	340,000	5,550,000	—	—
Certificates of Participation									
Defease 1991 Water COP	Financing or Constructing Facilities	1999	2016	2,925,000	2,925,000	160,000	1,805,000	—	—
Crescent City Harbor District									
Other Long-Term Indebtedness									
Treatment Plant	Harbor and Port Enterprise	1989	2010	200,000	200,000	8,129	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	70,000	580,000	—	—
Crescent Fire Protection District									
Other Long-Term Indebtedness									
Lease of Fire Station	Fire Protection	1998	2022	750,000	750,000	25,000	543,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Crescent Fire Protection District — (continued)									
Purchase of New Fire Apparatus	Fire Protection	2006	2019	$ 889,293	$ 889,293	$ 48,353	$ 840,940	$ —	$ —
Crescenta Valley County Water District									
Certificates of Participation									
Water System Capital Improveme	Financing or Constructing Facilities	2007	2037	10,070,000	10,070,000	—	10,070,000	—	—
Other Long-Term Indebtedness									
Purchase of a Vactor Truck	Waste Disposal Enterprise	2006	2011	179,577	179,577	34,266	112,552	—	—
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	2,430,000	—	—
Crestline County Sanitation District (San Bernardino)									
Other Long-Term Indebtedness									
Loans Payable	Waste Disposal Enterprise	1996	2018	1,799,583	1,799,583	89,518	984,323	—	—
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	620,000	—	—
Crestline Village Water District									
Revenue Bonds									
Payoff 1993 Revenue Bonds	Water Enterprise	2004	2013	956,848	956,848	105,154	652,604	—	—
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	77,032	587,887	—	—
Crockett Community Services District									
Other Long-Term Indebtedness									
Waste System	Waste Disposal Enterprise	2006	2047	700,000	700,000	21,779	667,720	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	530,967	—
Crows Landing Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	41,488	—
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	—	1,000,000	—	—
CSUCI Financing Authority									
Revenue Bonds									
Construction Improvements	Financing or Constructing Facilities	2001	2044	195,525,000	195,525,000	44,500,000	—	—	—
Cucamonga County Water District									
Other Long-Term Indebtedness									
Acquire Construct Facilities	Water Enterprise	2001	2035	89,280,000	89,280,000	500,000	86,485,000	—	—
Acquire Construct Facilities	Water Enterprise	2001	2031	40,260,000	40,260,000	800,000	35,910,000	—	—
Acquire/Construct Facilities	Water Enterprise	2006	2037	21,610,000	21,610,000	—	21,610,000	—	—
Defease 1994 Certificates	Water Enterprise	2003	2023	13,340,000	13,340,000	510,000	11,150,000	—	—
Purchase of Equipment	Water Enterprise	2002	2010	1,369,400	1,369,400	99,715	96,533	—	—
Purchase of Equipment	Water Enterprise	2008	2018	5,488,351	5,488,351	—	5,488,351	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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									
Certificates of Participation									
Acquire/Construct Facilities	Financing or Constructing Facilities	2006	2037	$ 21,610,000	$ 21,610,000	$ —	$ 21,610,000	$ —	$ —
Acquire/Construct Facilities	Financing or Constructing Facilities	2001	2031	40,260,000	40,260,000	800,000	35,910,000	—	—
Acquire/Construct Facilities	Financing or Constructing Facilities	2001	2035	89,280,000	89,280,000	500,000	86,485,000	—	—
Defease 1994 Certificates	Financing or Constructing Facilities	2003	2023	13,340,000	13,340,000	510,000	11,150,000	—	—
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	1,355,000	48,385,000	—	—
Cuyama Community Services District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	444,021	—
Cuyama Valley Recreation and Park District									
Other Long-Term Indebtedness									
Purchase Automobile	Recreation and Park	2005	2008	41,397	41,397	12,525	3,041	—	—
Daggett Community Services District									
Revenue Bonds									
Upgrade Delivery Service	Water Enterprise	1980	2020	131,700	131,700	4,000	62,150	—	—
General Obligation Bonds									
General Business of District	Recreation and Park	1979	2019	165,000	165,000	3,000	52,000	—	—
Daphnedale Community Services District									
Revenue Bonds									
New Sewer System	Waste Disposal Enterprise	1982	2010	21,000	21,000	100	7,900	—	—
Davenport County Sanitation District (Santa Cruz)									
Other Long-Term Indebtedness									
State Revolving Fund LTD	Waste Disposal Enterprise	2001	2020	151,547	151,547	7,110	91,529	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	312,874	—
De Luz Community Services District									
Special Assessment Act									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—	65,000	840,000	—	—
Del Norte County Flood Control District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	98,684	—
Del Norte Healthcare District									
United States									
	Health	—	—	—	—	—	—	3,000,000	—
Del Norte Solid Waste Management Authority									
Other Long-Term Indebtedness									
Transfer Station Project	Waste Disposal Enterprise	2004	2034	3,535,000	3,535,000	81,080	3,375,444	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Puerto Health Care District									
Other Long-Term Indebtedness									
Billing and Medical Program	Hospital Enterprise	2007	2010	$ 86,259	$ 86,259	$ 14,841	$ 67,900	$ —	$ —
Blood Analytical Equipment	Hospital Enterprise	2006	2011	42,408	42,408	7,141	30,311	—	—
Leased Ambulance	Hospital Enterprise	2007	2010	134,565	134,565	33,535	71,402	—	—
Del Puerto Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,336,001	—
Del Rey Community Services District									
Revenue Bonds									
Domestic Waste Disposal Plant	Waste Disposal Enterprise	1996	2036	932,800	932,800	14,000	816,000	—	—
Delano Financing Authority									
Certificates of Participation									
Construction Debt	Financing or Constructing Facilities	2002	2010	8,075,000	8,075,000	1,080,000	2,325,000	—	—
Delano-Earlimart Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1999	2018	3,022,043	3,022,043	130,537	1,616,039	—	—
Delhi County Water District									
Other Long-Term Indebtedness									
Refinance Revenue Bonds	Water Enterprise	2004	2009	308,000	308,000	10,541	258,926	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	102,832	—
Delta Diablo Sanitation District (Contra Costa)									
Revenue Bonds									
Partial Refund of 1991 COPs	Waste Disposal Enterprise	2000	2008	8,510,000	8,510,000	1,550,000	1,625,000	—	—
Certificates of Participation									
Refunding of 1992 COP	Waste Disposal Enterprise	2001	2008	10,505,000	10,505,000	1,450,000	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	—	—	—	—	—	—	1,785,202	—
Descanso Community Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	562,935	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	93,319	—
Desert Lake Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	394,707	—
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	800,000	12,420,000	—	—
2003 Series F	Financing or Constructing Facilities	2003	2010	17,160,000	17,160,000	2,510,000	5,320,000	—	—
Refunding of Series 1995 COP	Financing or Constructing Facilities	2002	2020	11,235,000	11,235,000	525,000	8,270,000	—	—
Desert Water Agency									
Revenue Bonds									
Water Facility Improvements	Water Enterprise	2007	2037	26,860,000	26,860,000	1,170,000	25,690,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Diablo Water District									
Revenue Bonds									
Construction of new well	Water Enterprise	2005	2030	$ 7,500,000	$ 7,500,000	$ 195,000	$ 6,930,000	$ —	$ —
Other Long-Term Indebtedness									
Water Treatment	Water Enterprise	1993	2020	20,531,425	20,531,425	207,675	13,596,500	—	—
Dinuba Financing Authority									
Revenue Bonds									
Construction of Roads	Streets and Roads - Construction and Maintenance	2007	2023	7,450,000	7,450,000	—	7,450,000	—	—
Refunding and Improvement	Financing or Constructing Facilities	2002	2032	8,000,000	8,000,000	155,000	7,290,000	—	—
Dixon Public Financing Authority									
Revenue Bonds									
Fire Station	Financing or Constructing Facilities	1997	2022	3,300,000	3,300,000	110,000	2,385,000	—	—
Infrastructure Construction	Financing or Constructing Facilities	1998	2020	29,170,000	29,170,000	1,100,000	16,710,450	—	—
Treatment Plant/Police Station	Financing or Constructing Facilities	1996	2021	4,925,000	4,925,000	125,000	3,120,000	—	—
Dixon Public Improvement Corporation									
Revenue Bonds									
City Hall Construction	Financing or Constructing Facilities	1981	2021	915,000	915,000	25,000	535,000	—	—
Donner Summit Public Utility District									
General Obligation Bonds									
Construction	Water Enterprise	1971	2011	391,000	391,000	18,000	57,000	—	—
Construction	Waste Disposal Enterprise	1971	2011	362,200	362,200	17,000	53,000	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	2006	2026	1,588,897	1,588,897	47,153	1,497,134	—	—
Construction	Waste Disposal Enterprise	2005	2025	1,253,356	1,253,356	38,240	1,161,586	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	154,321	—
Lease Obligations									
	Waste Disposal Enterprise	—	—	—	—	—	—	—	(1,931)
Dos Palos Area Joint Power Authority									
Revenue Bonds									
Pipeline and Improvements A	Water Enterprise	1989	2029	2,513,000	2,513,000	57,000	1,842,593	—	—
Pipeline and Improvements B	Water Enterprise	1989	2029	570,000	570,000	12,000	428,207	—	—
Pipeline and Improvements C	Water Enterprise	1989	2029	111,600	111,600	2,000	86,000	—	—
Pipeline and Improvements D	Water Enterprise	1989	2029	286,600	286,600	6,000	219,000	—	—
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	40,000	2,155,000	—	—
Capital Improvements Series B	Waste Disposal Enterprise	1991	2031	198,500	198,500	3,300	159,900	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Dos Palos Area Wastewater Treatment and Disposal System — (continued)									
Capital Improvements Series C	Waste Disposal Enterprise	1991	2031	$ 242,400	$ 242,400	$ 5,000	$ 195,000	$ —	$ —
Downieville Public Utility District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	149,251	—
Dublin San Ramon Service District									
Revenue Bonds									
Refund 1990 COPs	Waste Disposal Enterprise	1997	2014	5,025,000	5,025,000	2,165,000	1,475,000	—	—
Certificates of Participation									
Expand Treatment Plant	Waste Disposal Enterprise	2000	2035	55,000,000	55,000,000	11,885,000	23,615,000	—	—
Other Long-Term Indebtedness									
Water Expansion Projects	Water Enterprise	2000	2028	16,415,000	16,415,000	475,000	13,385,000	—	—
Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority									
Time Warrants									
	Water Enterprise	—	—	—	—	210,000,000	50,000,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	22,980,000	—
Ducor Community Services District									
Special Assessment Act									
Mark-Roos	Water Enterprise	—	—	—	—	19,214	171,069	—	—
Dudley Ridge Water District									
General Obligation Bonds									
Canal Improvements	Water Enterprise	1986	2010	2,254,000	2,151,283	131,726	423,213	—	—
Water Recovery System	Water Enterprise	1984	2014	966,000	955,017	44,744	368,303	—	—
Dunnigan Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	3,631,044	—
Dunningan Fire Protection District									
Other Long-Term Indebtedness									
Acq. Of Fire Truck	Fire Protection	2003	2011	166,621	166,621	16,839	77,432	—	—
Acquisition of Fire Truck	Fire Protection	2006	2017	170,425	170,425	1,066	164,430	—	—
Acquisition of Rescue Squad	Fire Protection	2004	2018	51,437	51,437	3,160	39,583	—	—
Eagle Field Water District									
Other Long-Term Indebtedness									
Pumping of Water	Water Enterprise	2005	2015	59,119	59,119	5,165	44,365	—	—
Earlimart Public Utility District									
Other Long-Term Indebtedness									
Equipment Purchase	Waste Disposal Enterprise	2006	2011	62,289	62,289	12,383	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	695,000	2,275,000	—	—
Construction of Facilities	Water Enterprise	1996	2026	700,000,000	250,000,000	2,455,000	10,845,000	—	—
Construction of Facilities	Water Enterprise	1996	2025	700,000,000	241,850,000	470,000	230,410,000	—	—
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	4,200,000	4,380,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
East Bay Municipal Utility District — (continued)									
Special District No. 1									
Refund 1996 & 98 Bonds	Waste Disposal Enterprise	2007	2026	$ 46,670,000	$ 46,670,000	$ —	$ 46,670,000	$ —	$ —
Refund Issue	Waste Disposal Enterprise	1987	2026	200,000,000	91,410,000	1,840,000	—	—	—
Refund of Bonds	Waste Disposal Enterprise	2008	2027	65,300,000	65,300,000	2,730,000	62,570,000	—	—
Refunding 1996 & 2001 Bonds	Water Enterprise	2007	2026	391,950,000	391,950,000	391,950,000	—	—	—
Refunding 98 Bonds	Water Enterprise	2007	2019	54,790,000	54,790,000	—	54,790,000	—	—
Refunding Issue	Water Enterprise	1986	2026	600,000,000	290,475,000	2,705,000	—	—	—
Refunding of Bonds	Waste Disposal Enterprise	2008	2038	69,300,000	69,300,000	375,000	68,925,000	—	—
Refunding of Bonds	Waste Disposal Enterprise	2008	2038	50,000,000	50,000,000	—	50,000,000	—	—
Refunding of Bonds	Water Enterprise	2008	2038	322,525,000	322,525,000	1,275,000	321,250,000	—	—
Refunding of Bonds	Water Enterprise	2008	2035	160,000,000	160,000,000	275,000	159,725,000	—	—
Refunding of Bonds	Water Enterprise	2008	2026	331,950,000	331,950,000	1,525,000	330,425,000	—	—
Refunding of Commercial Paper	Water Enterprise	2001	2035	100,000,000	100,000,000	100,000,000	—	—	—
Refunding of Series 1993 Bonds	Waste Disposal Enterprise	1999	2033	125,050,000	125,050,000	115,300,000	—	—	—
Refunding of Series 1993 Bonds	Water Enterprise	1996	2021	115,730,000	115,730,000	20,845,000	73,795,000	—	—
Refunding of Series 96&98 Bond	Waste Disposal Enterprise	1999	2038	70,000,000	70,000,000	69,300,000	—	—	—
Refunding of Series 96/98 Bond	Water Enterprise	2001	2038	325,000,000	325,000,000	322,525,000	—	—	—
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	Waste Disposal Enterprise	2003	2018	41,730,000	41,730,000	—	—	—	—
Refunding of GO E Bonds	Flood Control and Water Conservation	2003	2018	41,730,000	41,730,000	2,240,000	32,165,000	—	—
Other Long-Term Indebtedness									
Emergency Drought	Water Enterprise	1977	2017	5,973,000	5,973,000	142,000	1,424,000	—	—
Time Warrants									
	Water Enterprise	—	—	—	—	315,000,000	330,000,000	—	—
State Of California									
	Flood Control and Water Conservation	—	—	—	—	—	—	29,879,000	—
	Water Enterprise	—	—	—	—	—	—	14,056,000	—
East Bay Regional Park District									
Revenue Bonds									
Defeased Debt	Recreation and Park	2002	2013	10,605,000	10,605,000	935,000	6,415,000	—	—
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	7,970,000	17,030,000	—	—
Land and Capital Development	Recreation and Park	1998	2023	35,000,000	35,000,000	1,115,000	1,165,000	—	—
Land and Capital Development	Recreation and Park	1998	2020	130,615,000	130,615,000	6,800,000	87,195,000	—	—
Refunding Series 1998D	Recreation and Park	2006	2031	23,600,000	23,600,000	—	23,600,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Purchase of Helicopter	Police Protection and Personal Safety	2007	2012	$ 3,558,000	$ 3,558,000	$ —	$ 3,558,000	$ —	$ —
East Bay State Building Authority									
Certificates of Participation									
State Building	Financing or Constructing Facilities	1997	2016	50,985,000	50,985,000	910,000	43,290,000	—	—
State Building	Financing or Constructing Facilities	1991	2018	126,165,101	95,920,101	6,400,000	19,911,300	—	—
East Contra Costa Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchase	Fire Protection	2003	2012	1,021,717	1,021,717	110,463	485,641	—	—
East County Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2002	2007	861,915	861,915	617,454	—	—	—
East Kern Airport District									
Other Long-Term Indebtedness									
Facilities Improvements	Airport Enterprise	1989	2011	1,778,618	1,778,618	115,367	244,761	—	—
Site Lease for Hanger 75	Airport Enterprise	1997	2008	783,000	783,000	19,778	—	—	—
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	128,442	1,896,200	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	330,000	—	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	30,382	—
	Water Enterprise	—	—	—	—	—	—	519,550	—
East Orange County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	186,017	—
East Orosi Community Services District									
Revenue Bonds									
Construction of Sewer System	Waste Disposal Enterprise	1983	2023	75,600	75,600	2,000	47,000	—	—
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	—	435,098	—	—
Certificates of Participation									
Improve Existing Facilities	Waste Disposal Enterprise	1990	2005	3,435,000	3,435,000	—	1,619,400	—	—
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	137,816	1,927,684	—	—
East Valley Public Facilities Corporation									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Certificates of Participation									
System Replacement-Expansion	Financing or Constructing Facilities	2001	2014	$ 12,000,000	$ 12,000,000	$ 690,000	$ 7,405,000	$ —	$ —
System Replacement-Expansion	Financing or Constructing Facilities	1996	2009	8,140,000	8,140,000	540,000	1,190,000	—	—
East Valley Water District									
Certificates of Participation									
Refunding,System Expansion	Water Enterprise	2001	2020	12,000,000	12,000,000	690,000	7,405,000	—	—
Refunding,System Replacement	Water Enterprise	1996	2009	8,140,000	8,140,000	540,000	1,190,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2006	2026	6,000,000	6,000,000	190,322	5,628,438	—	—
Construction	Water Enterprise	2005	2015	149,438	149,438	6,762	152,147	—	—
Construction of New Facility	Water Enterprise	2004	2024	10,000,000	10,000,000	354,387	8,825,667	—	—
Eastern Municipal Water District									
Improvement District No. U13 General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1971	2009	4,950,000	4,950,000	248,000	388,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2035	5,800,000	5,800,000	197,000	2,432,000	—	—
Waste Disposal	Waste Disposal Enterprise	1969	2026	800,000	800,000	18,000	514,000	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2035	17,000,000	16,100,000	804,000	5,763,000	—	—
Waste Disposal	Waste Disposal Enterprise	1962	2009	3,000,000	3,000,000	90,000	95,000	—	—
Waste Disposal	Waste Disposal Enterprise	1988	2035	15,000,000	3,200,000	57,000	3,087,000	—	—
Waste Disposal	Waste Disposal Enterprise	1978	2035	200,000	200,000	4,000	192,000	—	—
Waste Disposal	Waste Disposal Enterprise	1966	2014	600,000	600,000	29,000	233,000	—	—
Waste Disposal	Waste Disposal Enterprise	1962	2035	2,850,000	2,850,000	18,000	989,000	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2021	1,000,000	615,000	7,000	126,000	—	—
Waste Disposal	Waste Disposal Enterprise	1971	2026	600,000	160,000	4,000	102,000	—	—
Waste Disposal	Waste Disposal Enterprise	1972	2009	325,000	325,000	31,000	64,000	—	—
Waste Disposal	Waste Disposal Enterprise	1978	2014	750,000	750,000	65,000	522,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2035	500,000	400,000	7,000	386,000	—	—
Waste Disposal	Waste Disposal Enterprise	1972	2024	1,600,000	1,600,000	61,000	1,480,000	—	—
Water Distribution System	Water Enterprise	2005	2035	300,000	235,000	3,000	154,000	—	—
Water Distribution System	Water Enterprise	1963	2009	1,750,000	1,750,000	60,000	60,000	—	—
Water Distribution System	Water Enterprise	1964	2035	2,300,000	1,400,000	7,000	386,000	—	—
Water Distribution System	Water Enterprise	1965	2035	1,250,000	315,000	2,000	111,000	—	—
Water Distribution System	Water Enterprise	1963	2035	700,000	570,000	5,000	280,000	—	—
Water Distribution System	Water Enterprise	2005	2009	2,000,000	2,000,000	61,000	129,000	—	—
Water Utility	Water Enterprise	1972	2024	4,650,000	2,650,000	27,000	647,000	—	—
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	—	—
Interceptor System	Waste Disposal Enterprise	1997	2023	21,835,000	21,835,000	75,000	—	—	—
Pumping Plants, Pipeline	Waste Disposal Enterprise	1998	2023	39,655,000	39,655,000	75,000	27,345,000	—	—
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	Waste Disposal Enterprise	1993	2020	65,795,000	65,795,000	59,055,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 and Sewer Sys	Waste Disposal Enterprise	2006	2035	$ 54,025,000	$ 54,025,000	$ 54,025,000	$ —	$ —	$ —
Treatment Plants Improvements	Waste Disposal Enterprise	2003	2033	70,305,000	70,305,000	1,575,000	64,440,000	—	—
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	2,865,000	53,085,000	—	—
Trmnt Plants, Lift Stations	Waste Disposal Enterprise	2001	2030	51,370,000	51,370,000	51,370,000	—	—	—
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	—	56,855,000	—	—
Water Pumping Plants	Water Enterprise	2003	2023	26,350,000	26,350,000	125,000	24,390,000	—	—
Water Pumping Plants, Pipeline	Water Enterprise	2001	2013	13,985,000	13,985,000	1,395,000	9,645,000	—	—
Other Long-Term Indebtedness									
Sari Line Capacity	Water Enterprise	1992	2018	13,382,054	13,382,054	272,749	1,264,764	—	—
Share Wastewater Treatment	Waste Disposal Enterprise	1991	2011	3,647,000	3,647,000	23,583	73,920	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	280,536	439,527	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	95,000	3,890,000	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	590,209	20,636,000	—	—
Other	Waste Disposal Enterprise	—	—	—	—	2,405,000	137,360,000	—	—
Other	Water Enterprise	—	—	—	—	780,000	59,810,000	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	5,908,747	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	42,383,065	—
Eastern Plumas Hospital District									
Other Long-Term Indebtedness									
Defeasance & repairs	Hospital Enterprise	2006	2016	1,500,000	1,500,000	228,150	1,087,697	—	—
Equipment	Hospital Enterprise	2003	2007	430,784	430,784	38,404	104,707	—	—
Equipment and Remodeling	Hospital Enterprise	1998	2007	175,000	175,000	55,514	14,335	—	—
Facility Repairs	Hospital Enterprise	2004	2013	450,000	450,000	45,557	259,966	—	—
Hospital	Hospital Enterprise	2000	2032	4,600,000	4,563,347	99,965	4,052,765	—	—
Land Acquisition	Hospital Enterprise	2004	2013	552,000	552,000	26,511	447,368	—	—
Loyalton Campus Acquisition	Hospital Enterprise	2004	2033	575,000	575,000	7,823	543,567	—	—
Repairs and Improvements	Hospital Enterprise	2004	2014	800,000	800,000	77,000	527,597	—	—
Ebbetts Pass Fire Protection District									
Other Long-Term Indebtedness									
Construction Of Fire Station	Fire Protection	2006	2026	3,000,000	3,000,000	154,534	2,760,321	—	—
Eden Township Hospital District									
Other Long-Term Indebtedness									
Medical Office Building	Health	2007	2010	54,000,000	46,097,111	—	46,097,111	—	—
El Camino Hospital District									
General Obligation Bonds									
Construction of New Hospital	Financing or Constructing Facilities	2006	2036	150,000,000	148,000,000	1,845,061	150,550,754	—	—
El Cerrito Public Financing Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 — (continued)									
Revenue Bonds									
Construction of Swim Center	Financing or Constructing Facilities	2002	2020	$ 4,615,000	$ 4,615,000	$ 215,000	$ 3,615,000	$ —	$ —
Street Improvement	Streets and Roads - Construction and Maintenance	2008	2037	11,750,000	11,750,000	—	11,750,000	—	—
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	1,810,000	6,070,000	—	—
El Dorado County Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	1994	2012	1,000,000	1,000,000	190,736	543,512	—	—
El Dorado Hills Community Services District									
General Obligation Bonds									
Refund 1994 Bonds	Recreation and Park	2004	2009	1,743,800	1,743,800	334,635	525,095	—	—
Other Long-Term Indebtedness									
Promontory Park Construction	Recreation and Park	2006	2021	3,974,038	3,974,038	198,199	3,580,735	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	40,760	657,740	—	—
El Dorado Irrigation District									
General Obligation Bonds									
Purchase of Sly Park	Water Enterprise	2003	2019	6,000,000	6,000,000	325,000	4,685,000	—	—
Certificates of Participation									
Cap Improvement, Series 2004A	Water Enterprise	2004	2025	75,445,000	75,445,000	3,945,000	66,120,000	—	—
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	—	74,025,000	—	—
Other Long-Term Indebtedness									
Leases	Water Enterprise	1999	2008	3,375,019	3,375,019	—	3,375,019	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	15,947,290	—
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	540,000	3,075,000	—	—
Construction	Financing or Constructing Facilities	2001	2022	4,970,000	4,970,000	105,000	4,370,000	—	—
Construction	Financing or Constructing Facilities	2006	2016	14,295,000	14,295,000	—	14,295,000	—	—
El Medio Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2006	2012	60,000	60,000	7,964	36,801	—	—
Fire Protection	Fire Protection	2007	2016	321,104	321,104	26,990	271,963	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Lease Obligations									
	Fire Protection	—	—	$ —	$ —	$ —	$ —	$ —	$ 374,784
El Solyo Water District									
Other Long-Term Indebtedness									
Capital Improvement	Water Enterprise	2005	2015	250,000	250,000	21,457	207,960	—	—
El Toro Water District									
Certificates of Participation									
Defease Previous Debt	Waste Disposal Enterprise	1993	2013	1,060,000	1,060,000	65,000	380,000	—	—
Other Long-Term Indebtedness									
Refinance 1993 Series B COP	Waste Disposal Enterprise	2002	2018	1,310,270	1,310,270	56,000	1,019,270	—	—
Waste Disposal	Waste Disposal Enterprise	1984	2014	3,287,885	3,287,885	197,024	1,618,592	—	—
Water Utility	Water Enterprise	1984	2014	8,568,478	8,568,478	433,451	3,560,906	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	5,184,768	—
Elk Community Services District									
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2006	2011	50,000	50,000	8,926	36,870	—	—
New Fire Engine	Fire Protection	2003	2008	75,000	75,000	10,473	18,886	—	—
Elk Creek Community Services District									
Other Long-Term Indebtedness									
Water System Construction	Water Enterprise	1997	2037	383,000	383,000	5,300	339,050	—	—
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	293,280	4,800,883	—	—
Elk Grove-Cosumnes Cemetery District									
Other Long-Term Indebtedness									
Mortgage	Cemetery	2004	2024	824,000	824,000	209,200	278,800	—	—
Purchase land	Cemetery	2004	2024	800,000	800,000	27,074	710,868	—	—
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	255,000	1,075,000	—	—
Other Long-Term Indebtedness									
Capital Improvements	Water Enterprise	1992	2035	106,135,150	106,135,150	1,390,750	77,150,600	—	—
Capital Improvements	Waste Disposal Enterprise	1992	2035	176,739,850	176,739,850	1,284,250	148,619,400	—	—
Sari Line Project	Waste Disposal Enterprise	1999	2018	3,060,000	3,060,000	130,805	1,683,211	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	34,630,003	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,162,860	—
	Water Enterprise	—	—	—	—	—	—	2,756,599	—
Elsinore Valley Water and Sewer Facilities Corporation									
Certificates of Participation									
Capital Fund Improvements 2000	Financing or Constructing Facilities	2000	2029	64,000,000	64,000,000	—	64,000,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Elsinore Valley Water and Sewer Facilities Corporation — (continued)									
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	117,537,136	117,537,136	44,492,136	73,045,000	—	—
Water and Sewer Improvements	Financing or Constructing Facilities	2005	2036	51,950,000	51,950,000	—	51,050,000	—	—
Water Facilities	Financing or Constructing Facilities	1992	2012	33,100,000	33,100,000	—	14,485,000	—	—
Elsinore Water District									
Other Long-Term Indebtedness									
Backhoe	Water Enterprise	2005	2010	54,830	54,830	10,966	25,574	—	—
Build Tank	Water Enterprise	2004	2019	1,000,000	1,000,000	80,000	775,000	—	—
Embarcadero Municipal Improvement District									
Other Long-Term Indebtedness									
Purchase of Land	Waste Disposal Enterprise	2000	2008	250,000	250,000	250,000	—	—	—
Emeryville Public Financing Authority									
Revenue Bonds									
Refinance Reassessment Bonds	Financing or Constructing Facilities	1999	2021	14,420,000	14,242,000	600,000	10,265,000	—	—
Empire West Side Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	39,453	—
Encina Financing Joint Powers Authority									
Revenue Bonds									
Wastewater Facilities	Financing or Constructing Facilities	1997	2014	18,640,000	18,640,000	1,080,000	9,220,000	—	—
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	24,376	112,137	—	—
Bridge Funding	Waste Disposal Enterprise	2004	2005	97,224	97,224	735,374	—	—	—
New Lift Station	Waste Disposal Enterprise	2003	2018	90,748	90,748	5,305	68,406	—	—
Purchase of Truck	Water Enterprise	2006	2011	35,081	35,081	6,649	19,946	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	80,744	—
	Water Enterprise	—	—	—	—	—	—	1,789,963	—
Estero Municipal Improvement District									
Waste Disposal Bonds									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1964	2004	7,510,000	7,510,000	280,000	—	—	—
General Obligation Bonds									
Land Reclamation	Land Reclamation and Levee Maintenance	1967	2008	2,741,000	2,741,000	635,000	—	—	—
Eureka Public Financing Authority									
Revenue Bonds									
Redevelopment Activities	Financing or Constructing Facilities	2003	2023	17,500,000	15,250,000	—	15,250,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Exeter District Ambulance									
Other Long-Term Indebtedness									
Asset Acquisition	Ambulance Service	1999	2008	$ 251,000	$ 251,000	$ 31,412	$ —	$ —	$ —
Asset Acquisition	Ambulance Service	2006	2011	126,162	126,162	13,246	90,626	—	—
Fair Oaks Water District									
Certificates of Participation									
Water Utility	Water Enterprise	1999	2011	7,000,000	6,580,000	620,000	1,910,000	—	—
Other Long-Term Indebtedness									
Pipeline Payment	Water Enterprise	1993	2014	3,235,163	3,235,163	184,387	1,374,525	—	—
Fairbanks Ranch Community Services District									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	880,790	—
Fairfield-Suisun Sewer District									
Revenue Bonds									
Refunded Old Debt	Waste Disposal Enterprise	2001	2016	21,370,000	21,370,000	45,000	17,170,000	—	—
Waste Disposal	Waste Disposal Enterprise	1991	2015	39,644,619	39,644,619	662,154	617,240	—	—
Fall River Mills Community Services District									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1979	2019	275,000	275,000	12,888	130,112	—	—
Improvements	Water Enterprise	1973	2013	450,000	450,000	20,000	100,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	12,202	—
Fall River Resource Conservation District									
Other Long-Term Indebtedness									
Purchase an Office Building	Financing or Constructing Facilities	2005	2015	90,000	90,000	6,948	66,349	—	—
Fallbrook Public Utility District									
Certificates of Participation									
Outfall Tertiary Treatment	Waste Disposal Enterprise	1992	2013	14,500,000	14,500,000	600,000	5,892,000	—	—
Other Long-Term Indebtedness									
Administration Building	Water Enterprise	1994	2010	2,358,750	2,358,743	226,790	362,555	—	—
Refunding Loan	Waste Disposal Enterprise	2007	2013	5,780,840	5,780,840	5,780,840	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	431,150	—
Fallen Leaf Lake Community Services District									
Other Long-Term Indebtedness									
Fire Engine and Boat Docks	Recreation and Park	1993	2015	37,000	37,000	1,000	5,000	—	—
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	—	—	—	—	4,722	302,379	—	—
Fiddletown Community Services District									
Other Long-Term Indebtedness									
New Well	Water Enterprise	2007	2027	50,000	50,000	—	49,203	—	—
Fieldbrook Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	527,245	—
	Waste Disposal Enterprise	—	—	—	—	—	—	35,810	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fig Garden Fire Protection District									
State Of California									
	Fire Protection	—	—	$ —	$ —	$ —	$ —	$ 5,013	$ —
Financing Authority of the City of Redondo Beach									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	1996	2026	10,330,000	10,330,000	8,765,000	—	—	—
Capital Improvements	Financing or Constructing Facilities	2008	2019	7,645,000	7,645,000	—	7,645,000	—	—
Refund Bonds Issued for RDA	Financing or Constructing Facilities	2001	2023	2,965,000	2,965,000	120,000	2,260,000	—	—
Other Long-Term Indebtedness									
Capital Improvements	Financing or Constructing Facilities	2002	2022	1,701,510	1,701,510	13,786	1,533,275	—	—
Finance Redevelopment Projects	Financing or Constructing Facilities	2000	2030	4,735,000	4,735,000	80,000	2,930,000	—	—
Firebaugh Canal Water District									
Other Long-Term Indebtedness									
Purchase of Land	Water Enterprise	2004	2009	561,600	561,600	112,320	224,640	—	—
Florin Resource Conservation District									
Certificates of Participation									
Capital Improvements 2005A	Water Enterprise	2005	2045	13,267,145	13,267,145	—	13,267,145	—	—
Refund COPs and Capital Imp	Water Enterprise	2002	2033	58,971,601	58,971,601	—	—	—	—
Refund Orig COPs on Building	Water Enterprise	2003	2029	16,366,993	16,366,993	490,000	13,896,994	—	—
Refunding of COPS 2002A	Water Enterprise	2002	2033	23,675,000	23,675,000	125,000	23,190,000	—	—
Refunding of COPS 2002B	Water Enterprise	2002	2033	10,170,000	10,170,000	135,000	9,940,000	—	—
Refunding of COPS 2003A	Water Enterprise	2003	2033	11,910,000	11,910,000	—	11,910,000	—	—
Folsom Public Financing Authority									
Revenue Bonds									
City Hall Complex Lease Rfndng	Financing or Constructing Facilities	2002	2017	16,950,000	16,950,000	940,000	11,595,000	—	—
Local Obligation Bond Issue	Financing or Constructing Facilities	2004	2018	7,430,000	7,430,000	410,000	5,865,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1999	2020	6,125,000	6,125,000	220,000	4,395,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1998	2020	2,860,000	2,860,000	95,000	1,965,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1997	2009	16,325,000	16,325,000	550,000	12,415,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	2004	2021	14,685,000	14,685,000	650,000	12,945,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	2004	2021	7,800,000	7,800,000	345,000	6,600,000	—	—
Tax Bonds	Financing or Constructing Facilities	2007	2032	45,540,000	45,540,000	—	45,540,000	—	—
Tax Bonds	Financing or Constructing Facilities	2007	2032	24,885,000	24,885,000	—	24,885,000	—	—
Water Bonds	Financing or Constructing Facilities	2005	2034	14,285,000	14,285,000	275,000	13,345,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	$ 450,000	$ 16,135,000	$ —	$ —
Certificates of Participation									
Recreation Facility	Financing or Constructing Facilities	1999	2029	825,000	825,000	10,000	795,000	—	—
Fontana Public Financing Authority									
Revenue Bonds									
Refinance Debt	Financing or Constructing Facilities	2001	2023	59,215,000	59,215,000	2,375,000	44,405,000	—	—
Refinance Debt	Financing or Constructing Facilities	2002	2032	55,000,000	54,640,000	415,000	53,250,000	—	—
Refinance Debt	Financing or Constructing Facilities	2005	2032	134,965,000	134,965,000	2,310,000	128,245,000	—	—
Foothill Fire Protection District (Calaveras)									
Other Long-Term Indebtedness									
Purchase Two Fire Engines	Fire Protection	2002	2011	290,016	290,016	29,403	162,324	—	—
Foresthill Fire Protection District									
Other Long-Term Indebtedness									
Fire Apparatus	Fire Protection	2003	2007	209,050	209,050	45,127	—	—	—
Foresthill Public Utility District									
Certificates of Participation									
Purchase of Sugar Pine Dam	Water Enterprise	2003	2028	3,195,000	3,195,000	100,000	2,795,000	—	—
Other Long-Term Indebtedness									
Capital Lease	Water Enterprise	2005	2009	143,509	143,509	36,968	46,668	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	46,300	3,035,300	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	25,000	470,000	—	—
Forestville Water District									
United States	Waste Disposal Enterprise	—	—	—	—	—	—	2,664,200	—
Fort Bragg Municipal Imp District No. 1									
General Obligation Bonds									
Sewer System Improvements	Waste Disposal Enterprise	1970	2007	1,635,000	1,635,000	50,000	—	—	—
Sewer System Improvements	Waste Disposal Enterprise	1998	2019	770,000	770,000	35,000	490,000	—	—
Lease Obligations	Waste Disposal Enterprise	—	—	—	—	—	—	—	58,179
Fort Bragg Rural Fire Protection District									
Other Long-Term Indebtedness									
Acquire Fire Protection Equipm	Fire Protection	2003	2013	100,000	100,000	10,146	45,817	—	—
Equipment Acquisition	Fire Protection	2007	2016	50,000	50,000	4,160	42,719	—	—
Fort Dick Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2008	2011	40,000	40,000	—	40,000	—	—
Fortuna Public Improvement Corporation									
Certificates of Participation									
Remodel City Hall	Financing or Constructing Facilities	1995	2026	400,000	400,000	279,500	—	—	—
Fowler Public Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fowler Public Financing Authority — (continued)									
Refinance 93, 94 Bonds	Financing or Constructing Facilities	2000	2023	$ 6,175,000	$ 6,175,000	$ 200,000	$ 4,610,000	$ —	$ —
Franklin County Water District									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1995	2035	895,000	895,000	13,000	777,000	—	—
Frazier Park Public Utility District									
Revenue Bonds									
Water Project	Water Enterprise	2005	2045	1,400,000	1,400,000	25,000	1,370,000	—	—
Fremont Public Financing Authority									
Certificates of Participation									
39100 Building	Financing or Constructing Facilities	2001	2030	34,860,000	34,860,000	765,000	31,345,000	—	—
Administration Building	Financing or Constructing Facilities	1990	2015	8,200,000	8,200,000	375,000	3,850,000	—	—
Construction and Refinance	Financing or Constructing Facilities	2002	2032	36,820,000	36,820,000	900,000	33,365,000	—	—
Construction-Family Resource	Financing or Constructing Facilities	1998	2028	12,500,000	12,500,000	270,000	10,560,000	—	—
Fire Station Construction	Financing or Constructing Facilities	1991	2022	5,100,000	5,100,000	100,000	3,600,000	—	—
Police Building	Financing or Constructing Facilities	1998	2025	20,870,000	20,870,000	580,000	15,935,000	—	—
Refinance 97 Police Bldg&98COP	Financing or Constructing Facilities	2003	2025	21,930,000	21,930,000	855,000	19,405,000	—	—
Renovations and Fire Equipment	Financing or Constructing Facilities	2001	2030	10,055,000	10,055,000	365,000	8,380,000	—	—
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	2,595,000	10,515,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	400,000	4,845,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	2,545,000	12,405,000	—	—
French Camp-McKinley Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	27,245	27,245	—	27,245	—	—
Fresno County Financing Authority									
Revenue Bonds									
Energy Conservation Project	Financing or Constructing Facilities	2004	2019	14,375,000	14,375,000	875,000	12,635,000	—	—
Juvenile Justice Campus Constr	Financing or Constructing Facilities	2004	2024	26,000,000	26,000,000	1,065,000	23,885,000	—	—
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	2004	2009	1,257,081	1,257,081	266,326	275,457	—	—
State Of California									
	Fire Protection	—	—	—	—	—	—	195,420	—
Fresno County Water Works No. 41									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 County Water Works No. 41 — (continued)									
Construction and Acquisition	Waste Disposal Enterprise	1972	2009	$ 7,000,000	$ 1,800,000	$ 30,000	$ —	$ —	$ —
Construction and Acquisition	Water Enterprise	1972	2009	6,000,000	3,150,000	30,000	—	—	—
Fresno Irrigation District									
Certificates of Participation									
Miscellaneous Projects	Water Enterprise	2007	2024	16,575,000	16,575,000	—	16,575,000	—	—
Other Long-Term Indebtedness									
Purchase of Equipment	Water Enterprise	2004	2009	171,953	171,953	35,189	49,302	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,660,141	—
Fresno Joint Powers Financing Authority									
Revenue Bonds									
2004 Various Capital Projects	Financing or Constructing Facilities	2004	2029	52,780,000	52,780,000	1,570,000	43,315,000	—	—
2008 No Neighborhood Left Behi	Financing or Constructing Facilities	2008	2023	40,955,000	40,955,000	—	40,955,000	—	—
Convention Center Exhibit Hall	Financing or Constructing Facilities	1998	2028	32,609,535	32,609,535	1,115,990	27,785,937	—	—
Convention Center Improvement	Financing or Constructing Facilities	2006	2026	18,725,000	18,725,000	555,000	17,435,000	—	—
Financing City Hall	Financing or Constructing Facilities	2000	2020	42,035,000	42,035,000	1,820,000	30,150,000	—	—
Multi-Purpose Stadium	Financing or Constructing Facilities	2001	2031	45,850,000	45,850,000	860,000	41,910,000	—	—
No Neighborhood Left Behind	Financing or Constructing Facilities	2005	2022	44,835,000	44,835,000	39,650,000	—	—	—
Parks Bonds	Financing or Constructing Facilities	2008	2038	37,685,000	37,685,000	—	37,685,000	—	—
Street Lights 2002	Financing or Constructing Facilities	2002	2015	7,895,000	7,895,000	515,000	5,035,000	—	—
Certificates of Participation									
Street Improvements	Financing or Constructing Facilities	1991	2011	14,900,000	14,900,000	705,000	3,350,000	—	—
Other Long-Term Indebtedness									
Redevelopment Projects	Financing or Constructing Facilities	2001	2018	10,000,000	10,000,000	530,000	7,260,000	—	—
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	—	—	—	—	—	—	29,605,202	—
Fulton-El Camino Recreation and Park District									
Other Long-Term Indebtedness									
Purchase Turfcat	Recreation and Park	2003	2006	89,154	89,154	14,214	—	—	—
Refund COP	Recreation and Park	2005	2011	1,618,000	1,618,000	222,000	975,000	—	—
Galt Capital Improvements Authority									
Revenue Bonds									
Finance Construction	Financing or Constructing Facilities	1999	2012	4,955,000	4,955,000	435,000	1,955,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Capital Improvements Authority — (continued)									
Refunding	Waste Disposal Enterprise	1999	2016	$ 5,280,000	$ 5,280,000	$ 285,000	$ 3,305,000	$ —	$ —
Certificates of Participation									
Finance Construction	Financing or Constructing Facilities	2001	2016	4,830,000	4,830,000	215,000	2,300,000	—	—
Galt Middle School JPA									
Other Long-Term Indebtedness									
Special Tax Refunding	Financing or Constructing Facilities	1999	2012	4,450,000	4,450,000	335,000	1,955,000	—	—
Garberville Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2008	73,595	73,595	8,836	—	—	—
Purchase of Fire Truck	Fire Protection	2002	2012	142,522	142,522	7,560	34,122	—	—
Garberville Sanitary District (Humboldt)									
Other Long-Term Indebtedness									
Purchase of Water Company	Water Enterprise	2004	2009	220,000	220,000	41,939	70,224	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	354,248	—
Garden Farms Community Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,174	—
Garden Grove Sanitary District (Orange)									
Certificates of Participation									
Rehabilitation and Improvement	Waste Disposal Enterprise	2006	2036	21,845,000	21,845,000	—	21,845,000	—	—
Garden Valley Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Pumper Truck	Fire Protection	2003	2007	99,158	99,158	21,349	—	—	—
Gasquet Community Services District									
Other Long-Term Indebtedness									
Construction of Water System	Water Enterprise	1970	2030	253,000	253,000	4,833	155,406	—	—
Gasquet Fire Protection District									
Other Long-Term Indebtedness									
Emergency Vehicle Purchase	Fire Protection	2005	2008	17,000	17,000	3,705	3,685	—	—
Georgetown Divide Public Utility District									
General Obligation Bonds									
Payoff 1988 Refunding Bonds	Water Enterprise	2002	2008	600,000	600,000	118,755	—	—	—
Other Long-Term Indebtedness									
Construction of Cell Tower	Water Enterprise	2007	2017	155,731	155,731	9,018	146,713	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	45,383	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,438,915	—
Georgetown Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Fire Truck	Fire Protection	2004	2008	24,136	24,136	5,113	—	—	—
Purchase of Land	Fire Protection	2005	2017	266,667	266,667	20,231	246,436	—	—
Gerber-Las Flores Community Services District									
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Gerber-Las Flores Community Services District — (continued)									
1915 Act Bonds	Waste Disposal Enterprise	—	—	$ —	$ —	$ 19,000	$ 825,000	$ —	$ —
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	—	2,072,565	—	—
Gilroy Unified School District School Building Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	2001	2013	31,250,000	31,250,000	2,765,000	17,370,000	—	—
Gilsizer Drainage District (Sutter)									
Other Long-Term Indebtedness									
Loan From State	Drainage and Drainage Maintenance	1984	2010	124	124	124	—	—	—
Glendora Public Finance Authority									
Revenue Bonds									
Financing for Glendora CRA	Financing or Constructing Facilities	1990	2010	2,035,000	2,035,000	175,000	645,000	—	—
Partial Refunding 1990	Financing or Constructing Facilities	1993	2010	13,390,000	13,390,000	495,000	1,655,000	—	—
Redeem 1993 Bonds	Financing or Constructing Facilities	2003	2024	16,070,000	16,070,000	265,000	14,975,000	—	—
Refund 1990 Series A	Financing or Constructing Facilities	1998	2019	7,570,000	7,570,000	520,000	3,495,000	—	—
Glenn-Colusa Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2002	2012	55,122	55,122	5,592	25,154	—	—
Glenn-Colusa Irrigation District									
Other Long-Term Indebtedness									
Replace Transformer/Switchgear	Water Enterprise	2007	2011	600,000	600,000	—	600,000	—	—
Glide Water District									
Other Long-Term Indebtedness									
Payoff of Loan Obligations	Water Enterprise	1983	2015	5,900,000	5,900,000	115,000	1,005,000	—	—
Water Distribution	Water Enterprise	2002	2007	61,935	61,935	12,388	—	—	—
Gold Mountain Community Services District									
Other Long-Term Indebtedness									
Vehicle Purchase	Water Enterprise	2007	2010	23,619	23,619	8,529	15,090	—	—
Gold Ridge Fire Protection District									
Other Long-Term Indebtedness									
Consolidate debt fire engines	Fire Protection	2007	2017	507,071	437,071	68,247	368,824	—	—
Typr 3 Fire Engine purchase	Fire Protection	2008	2018	235,000	—	—	—	—	—
Golden Empire Schools Financing Authority									
Revenue Bonds									
Construct K-12 School	Financing or Constructing Facilities	2008	2010	127,190,000	127,190,000	10,000,000	117,190,000	—	—
Construct K-12 School	Financing or Constructing Facilities	2006	2033	20,000,000	20,000,000	20,000,000	—	—	—
Construct K-12 School	Financing or Constructing Facilities	2004	2034	95,300,000	95,300,000	95,200,000	—	—	—
Golden Hills Community Service District									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Hills Community Service District — (continued)									
Revenue Bonds									
Construction of New Facilities	Water Enterprise	2006	2037	$ 2,410,000	$ 2,410,000	$ 45,000	$ 2,365,000	$ —	$ —
Construction of New Road	Water Enterprise	2007	2026	1,490,000	1,490,000	—	1,490,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	261,707	—
Golden Valley Municipal Water District									
Revenue Bonds									
Water Storage tank	Water Enterprise	2007	2046	446,500	406,374	—	406,374	—	—
Water System Improvements	Water Enterprise	2002	2043	151,800	151,800	1,609	144,453	—	—
Other Long-Term Indebtedness									
Cash Flow Shortage	Water Enterprise	2003	2015	100,000	100,000	7,549	78,457	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	36,250	—
Goleta Sanitary District (Santa Barbara)									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	955,167	—
Goleta Water District									
Certificates of Participation									
Construction of Facilities	Water Enterprise	2003	2024	47,000,000	47,000,000	1,680,000	40,715,000	—	—
Other Long-Term Indebtedness									
Treatment Plant Construction	Water Enterprise	2007	2022	5,000,000	5,000,000	236,210	4,705,415	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,476,921	—
Goshen Community Services District									
Revenue Bonds									
Construct Sewer System	Waste Disposal Enterprise	1997	2037	3,000,000	3,000,000	43,000	2,613,000	—	—
Other Long-Term Indebtedness									
Finance Lawsuit Settlement	Waste Disposal Enterprise	2004	2045	65,250	65,250	651	62,807	—	—
Granada Sanitary District (San Mateo)									
Certificates of Participation									
Improve Existing Facility	Waste Disposal Enterprise	1996	2016	1,145,000	1,145,000	59,000	692,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	150,000	5,545,000	—	—
Grand Terrace Public Financing Authority									
Certificates of Participation									
Refund 1991 Revenue Bond	Financing or Constructing Facilities	1997	2027	3,730,000	3,730,000	130,000	2,655,000	—	—
Grassland Water District									
Other Long-Term Indebtedness									
Water Injection System	Water Enterprise	2006	2011	77,625	77,625	13,991	58,061	—	—
Graton Community Services District									
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1976	2016	350,000	350,000	12,000	134,000	—	—
Other Long-Term Indebtedness									
Wastewater System Improvements	Waste Disposal Enterprise	2005	2025	2,700,000	2,700,000	88,590	2,486,237	—	—
Graton Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine Purchase	Fire Protection	2004	2011	262,518	262,518	44,427	93,487	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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									
Other Long-Term Indebtedness									
Water Project Loan	Waste Disposal Enterprise	2002	2010	$ 222,490	$ 222,490	$ 10,000	$ 149,257	$ —	$ —
Green Valley County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	254,613	—
Greenfield Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2004	2008	189,575	189,575	65,697	—	—	—
New Firehouse	Fire Protection	1998	2012	750,000	750,000	57,571	269,694	—	—
Grenada Fire Protection District									
General Obligation Bonds									
Fire Station	Fire Protection	1991	2021	135,000	135,000	4,000	91,000	—	—
Grenada Sanitary District (Siskiyou)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	521,166	—
Grizzly Flats Community Services District									
Other Long-Term Indebtedness									
Construction Project	Water Enterprise	2003	2024	268,629	253,336	12,220	213,248	—	—
Joint Construction Projects	Water Enterprise	1999	2018	112,500	112,500	5,031	74,607	—	—
Grizzly Lake Resort Improvement District									
United States									
	Water Enterprise	—	—	—	—	—	—	388,000	—
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	145,000	4,160,000	—	—
Facilities	Water Enterprise	1975	2015	1,735,000	1,735,000	195,000	425,000	—	—
Sewer Lift Station Upgrades	Waste Disposal Enterprise	2007	2027	4,529,000	4,529,000	—	4,529,000	—	—
Water Treatment Plant Upgrades	Water Enterprise	2007	2027	5,031,500	5,031,500	—	5,031,500	—	—
Other Long-Term Indebtedness									
Ad # 77-1 Water Line Ext	Water Enterprise	1979	2017	190,826	190,826	6,000	89,000	—	—
Finance Equipment	Waste Disposal Enterprise	2008	2012	204,539	204,539	—	204,539	—	—
Finance Equipment	Water Enterprise	2008	2012	101,446	101,446	—	101,446	—	—
Finance Flush Truck	Waste Disposal Enterprise	2005	2010	80,000	80,000	1,298	47,929	—	—
Finance Vaccum Truck	Waste Disposal Enterprise	2005	2010	99,034	99,034	1,607	59,333	—	—
Generators for Lift Stations	Waste Disposal Enterprise	2005	2011	167,465	167,465	341	163,007	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	98,453	—
Guadalupe Valley Municipal Improvement District									
Revenue Bonds									
Water Infrastructure	Water Enterprise	2002	2031	1,483,333	1,483,333	31,500	1,360,000	—	—
Other Long-Term Indebtedness									
Radio Equipment	Water Enterprise	2006	2015	97,888	97,888	11,326	79,279	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Water Utility	Water Enterprise	1995	2018	$ 444,680	$ 444,680	$ 17,915	$ 567,050	$ —	$ —
Gualala Community Services District									
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—	15,000	745,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	103,228	—
Hamilton Branch Community Services District									
Other Long-Term Indebtedness									
Building Mortgage	Water Enterprise	2006	2022	325,000	325,000	15,118	309,882	—	—
Retirement of 1993 Bond	Water Enterprise	2003	2035	309,250	309,250	15,846	237,295	—	—
Happy Camp Sanitary District (Siskiyou)									
General Obligation Bonds									
System Improvements	Waste Disposal Enterprise	1977	2018	610,000	610,000	20,000	295,000	—	—
Happy Valley Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2006	2012	130,552	130,552	24,235	76,959	—	—
Hawaiian Gardens Public Finance Authority									
Revenue Bonds									
Finance RDA Activities	Financing or Constructing Facilities	2004	2033	34,530,000	34,530,000	160,000	34,210,000	—	—
Hayward Area Recreation and Park District									
Certificates of Participation									
Development of Golf Course	Recreation and Park	1998	2018	2,855,000	2,855,000	135,000	1,770,000	—	—
Other Long-Term Indebtedness									
Equipment Lease	Recreation and Park	2005	2008	371,182	371,182	159,518	—	—	—
Equipment Lease	Recreation and Park	2008	2012	390,754	390,754	28,904	361,850	—	—
Land Purchase	Recreation and Park	2000	2014	582,000	582,000	41,228	317,728	—	—
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	385,000	2,855,000	—	—
Certificates of Participation									
1997 Capital Improvements	Financing or Constructing Facilities	1997	2017	7,045,000	7,045,000	4,570,000	—	—	—
1998 Sewer Improvement Project	Financing or Constructing Facilities	1998	2018	7,300,000	7,300,000	4,835,000	—	—	—
2001 Water Syst Water Improve	Financing or Constructing Facilities	2001	2026	5,030,000	5,030,000	300,000	3,315,000	—	—
Construction of New City Hall	Financing or Constructing Facilities	1996	2026	32,595,000	32,595,000	27,525,000	—	—	—
New Booster Pump Station	Financing or Constructing Facilities	2004	2024	6,845,000	6,845,000	80,000	6,525,000	—	—
Refinance 96-97 COPS City Hall	Financing or Constructing Facilities	2007	2027	31,820,000	31,820,000	—	31,820,000	—	—
Sewer System Improvement Proje	Financing or Constructing Facilities	1996	2016	10,665,000	10,665,000	6,190,000	—	—	—
Hayward School Financing Corporation									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (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
Hayward School Financing Corporation — (continued)									
Certificates of Participation									
Acquisitions	Financing or Constructing Facilities	1998	2019	$ 13,690,000	$ 13,690,000	$ 610,000	$ 9,080,000	$ —	$ —
Relocating Classrooms	Financing or Constructing Facilities	2001	2022	17,900,000	17,900,000	690,000	13,480,000	—	—
Heber Public Utility District									
General Obligation Bonds									
Sewer System Construction	Waste Disposal Enterprise	1968	2009	180,000	180,000	6,000	6,000	—	—
Water System Construction	Water Enterprise	1972	2011	112,000	112,000	5,000	18,000	—	—
Certificates of Participation									
Sewer Treatment Plant	Waste Disposal Enterprise	2000	2040	1,008,500	1,008,500	15,000	918,500	—	—
Water system Improvements	Water Enterprise	2003	2043	1,173,000	1,173,000	20,000	1,073,000	—	—
Water Treatment Plant	Water Enterprise	2005	2045	200,000	200,000	2,156	193,792	—	—
Other Long-Term Indebtedness									
Purchase of Waterline	Water Enterprise	2002	2017	212,500	212,500	10,918	158,387	—	—
Special Assessment Act									
Mello-Roos	Waste Disposal Enterprise	—	—	—	—	45,000	2,310,000	—	—
Helix Water District									
Certificates of Participation									
Refinance 1993 Bonds	Water Enterprise	1999	2024	33,700,000	33,700,000	1,275,000	23,625,000	—	—
Hemet Valley Hospital District									
General Obligation Bonds									
Build Additional Tower	Hospital Enterprise	1993	2023	36,990,000	36,990,000	2,873,838	24,318,000	—	—
Medical Arts Building	Hospital Enterprise	1986	2016	2,400,000	2,400,000	—	—	—	—
Skilled Nursing Facility	Hospital Enterprise	1996	2026	6,655,301	6,655,301	135,726	4,935,000	—	—
Other Long-Term Indebtedness									
Meditech System Lease	Hospital Enterprise	2006	2010	1,540,481	1,540,481	26,555	787,517	—	—
Select Note Payable	Hospital Enterprise	2008	2018	4,312,552	4,312,552	—	4,312,552	—	—
Herald Fire Protection District									
Other Long-Term Indebtedness									
Expansion Of Construction	Fire Protection	2005	2015	200,000	200,000	17,700	149,223	—	—
Heritage Ranch Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,579,171	—
Hesperia County Water District									
Revenue Bonds									
Installment Purchase Agreement	Water Enterprise	1998	2026	20,110,000	20,110,000	625,000	15,530,000	—	—
Certificates of Participation									
Administration Facility	Water Enterprise	1992	2022	3,260,000	3,260,000	35,000	1,075,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	280,000	640,001	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	554,653	—
Hesperia Fire Protection District									
Other Long-Term Indebtedness									
Claims Payable	Fire Protection	1988	2008	264,193	264,193	95,914	57,117	—	—
Hesperia Recreation and Park District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hesperia Recreation and Park District — (continued)									
Building Purchase	Recreation and Park	2000	2020	$ 800,000	$ 800,000	$ 2,000	$ 623,122	$ —	$ —
Hidden Valley Lake Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,670,177	—
	Waste Disposal Enterprise	—	—	—	—	—	—	4,825,706	—
Hi-Desert Memorial Hospital District									
Revenue Bonds									
Construction and Equipment	Hospital Enterprise	2002	2032	5,000,000	5,000,000	85,000	4,760,000	—	—
Refund 1994 Bonds	Hospital Enterprise	1998	2019	16,470,000	16,470,000	670,000	11,485,000	—	—
Hi-Desert Water District									
Other Long-Term Indebtedness									
Construct District Facilities	Water Enterprise	1982	2022	1,867,700	1,867,700	50,000	1,080,000	—	—
District Facilities	Water Enterprise	1998	2021	3,590,000	3,590,000	130,000	2,455,000	—	—
Purchase Land	Water Enterprise	2003	2008	75,000	75,000	75,000	—	—	—
Take-or-Pay Contract	Water Enterprise	2003	2022	1,102,785	1,102,785	24,485	75,515	—	—
Wastewater Treatment Facility	Waste Disposal Enterprise	2008	2013	350,000	350,000	—	350,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	785,600	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,902,577	—
Hi-Desert Water District Improvement Corporation									
Revenue Bonds									
Water System Improvements	Financing or Constructing Facilities	1982	2022	1,867,700	1,867,700	50,000	1,080,000	—	—
High Valleys Water District									
Other Long-Term Indebtedness									
Ford Truck	Water Enterprise	2007	2012	24,858	24,858	2,984	21,874	—	—
Ford Trucks	Water Enterprise	2006	2011	37,311	37,311	18,121	7,987	—	—
Purchase Backhoe	Water Enterprise	2005	2010	59,601	59,601	25,333	—	—	—
Skip Loader	Water Enterprise	2006	2011	30,900	30,900	25,557	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	194,752	—
Hills Ferry Cemetery District									
Other Long-Term Indebtedness									
Land	Cemetery	1999	2009	75,000	75,000	—	25,000	—	—
Hills Valley Irrigation District									
Other Long-Term Indebtedness									
Project Funding	Water Enterprise	1995	2025	1,302,950	1,302,950	63,462	799,698	—	—
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	13,300,000	—	—
Water and Sewer Improvement	Financing or Constructing Facilities	2006	2035	12,000,000	12,000,000	—	12,000,000	—	—
Water and Sewer Improvements	Financing or Constructing Facilities	2000	2036	42,000,000	42,000,000	300,000	13,200,000	—	—
Hilmar County Water District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hilmar County Water District — (continued)									
Water Expansion	Water Enterprise	2003	2020	$ 291,500	$ 291,500	$ 18,992	$ 212,026	$ —	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	211,655	—
	Waste Disposal Enterprise	—	—	—	—	—	—	2,056,523	—
Home Garden County Water District									
Other Long-Term Indebtedness									
Reservoir/Water Distribution	Water Enterprise	1986	2020	2,800,000	2,800,000	43,237	2,323,407	—	—
Home Gardens Sanitary District (Riverside)									
Revenue Bonds									
New Plant	Waste Disposal Enterprise	1996	2028	4,406,900	4,406,900	31,296	3,242,469	—	—
Other Long-Term Indebtedness									
New Plant	Waste Disposal Enterprise	1993	2013	778,569	778,569	58,832	445,968	—	—
Hopland Public Utility District									
General Obligation Bonds									
Sewer	Waste Disposal Enterprise	1974	2014	187,000	187,000	2,000	14,700	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,366,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	122,412	—
	Waste Disposal Enterprise	—	—	—	—	—	—	104,000	—
HRC Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	20,204	—
Hughson Fire Protection District									
Other Long-Term Indebtedness									
Building Lease	Fire Protection	2007	2022	700,000	484,027	23,322	428,508	—	—
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	70,000	2,765,000	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	1,408,791	—
Humboldt Bay Municipal Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	8,483,722	—
Humboldt Community Services District									
Revenue Bonds									
Acquisition of Water System	Water Enterprise	1981	2022	900,000	750,000	25,000	530,000	—	—
Other Long-Term Indebtedness									
Equipment Acquisition	Water Enterprise	2006	2013	245,800	245,800	31,089	199,704	—	—
Refinance 1987 COP	Water Enterprise	1995	2007	819,679	819,679	47,848	—	—	—
Water/Sewer Improvements	Water Enterprise	2001	2016	2,000,000	2,000,000	120,323	1,318,648	—	—
Water/Wastewater Improvements	Water Enterprise	2006	2021	1,500,000	1,500,000	73,923	1,355,545	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,241,140	—
Humboldt Fire Protection District No. 1									
Other Long-Term Indebtedness									
Business Inventory Tax Loss	Fire Protection	1984	2007	60,520	60,520	—	57,420	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Humboldt Fire Protection District No. 1 — (continued)									
Lease To Purchase Fire Truck	Fire Protection	2007	2010	$ 84,000	$ 84,000	$ 40,473	$ 43,527	$ —	$ —
Workers Compensation Deficit	Fire Protection	2006	2010	51,495	51,495	10,299	20,598	—	—
Humboldt Waste Management Authority									
Revenue Bonds									
Buy Out Contract	Waste Disposal Enterprise	2005	2021	7,845,000	7,845,000	375,000	7,090,000	—	—
Retire Construction Loan	Waste Disposal Enterprise	2002	2021	7,500,000	7,500,000	300,000	5,940,000	—	—
Huntington Beach Public Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2001	2031	31,360,000	31,360,000	650,000	27,750,000	—	—
Capital Improvements	Financing or Constructing Facilities	1997	2022	8,070,000	8,070,000	665,000	3,025,000	—	—
Capital Improvements	Financing or Constructing Facilities	2000	2027	18,310,000	18,310,000	670,000	14,215,000	—	—
Refinance CIC Bonds	Financing or Constructing Facilities	2001	2019	31,095,000	31,095,000	1,690,000	21,340,000	—	—
Hydesville County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	725,800	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	44,280	—
Idyllwild Fire Protection District									
Other Long-Term Indebtedness									
USDA Truck Purchase	Fire Protection	2008	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	50,000	55,000	—	—
Certificates of Participation									
Construct Sewer Facilities	Waste Disposal Enterprise	1997	2014	466,073	466,073	43,970	96,732	—	—
Improve Water Delivery	Water Enterprise	1997	2014	1,848,927	1,848,927	131,030	748,268	—	—
Imperial Irrigation District									
Revenue Bonds									
Pension Obligation	Electric Enterprise	2001	2031	38,625,000	38,625,000	599,975	35,694,650	—	—
Pension Obligation	Water Enterprise	2001	2031	36,375,000	36,375,000	565,025	33,615,350	—	—
Certificates of Participation									
Construction of Electric Plant	Electric Enterprise	2003	2028	80,000,000	80,000,000	2,145,000	71,735,000	—	—
Construction of Electric Plant	Electric Enterprise	1990	2009	54,809,998	54,809,998	7,920,000	—	—	—
Construction of Electric Plant	Electric Enterprise	1993	2009	44,295,000	44,295,000	85,000	17,500,000	—	—
Construction of Electric Plant	Electric Enterprise	1998	2018	64,385,000	64,385,000	3,275,000	47,265,000	—	—
Land Purchase	Water Enterprise	2004	2034	87,725,000	87,725,000	700,000	85,515,000	—	—
Protection of Water Rights	Water Enterprise	2000	2021	28,670,000	28,670,000	1,090,000	22,300,000	—	—
Salton Sea Land Purchases	Water Enterprise	2002	2029	25,000,000	25,000,000	145,000	23,950,000	—	—
Other Long-Term Indebtedness									
Administrasion Building	Electric Enterprise	2006	2011	2,400,000	2,400,000	2,183,210	—	—	—
Administration Building	Water Enterprise	2006	2011	800,000	800,000	727,737	—	—	—
Capital Replment Water System	Water Enterprise	2005	2025	5,756,500	5,756,500	5,586,259	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Computer Hardware and Software	Water Enterprise	1995	2006	$ 672,303	$ 672,303	$ 160,047	$ —	$ —	$ —
Computer Hardware and Software	Electric Enterprise	1995	2006	6,245,575	6,245,575	1,472,544	—	—	—
Equipment	Water Enterprise	1995	2004	6,115,909	6,115,909	1,575,931	3,259,551	—	—
Vehicles and Equipment	Electric Enterprise	1995	2014	11,667,606	11,667,606	1,997,909	5,554,930	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	817,176	—
Independence Fire Protection District									
Time Warrants									
	Fire Protection	—	—	—	—	12,583	251,281	—	—
Indian Valley Community Services District									
Certificates of Participation									
Private Water System	Water Enterprise	2002	2042	887,200	887,200	9,889	841,841	—	—
Rehab Water System	Water Enterprise	2003	2042	1,145,663	1,145,663	14,054	1,081,619	—	—
Other Long-Term Indebtedness									
Emergency Repairs	Water Enterprise	2005	2005	200,000	200,000	14,707	185,293	—	—
Purchase Fire Trucks	Fire Protection	2003	2024	200,000	200,000	7,480	165,845	—	—
Purchase John Deere Backhoe	Water Enterprise	2007	2011	54,962	54,962	8,244	46,718	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	4,400	281,800	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	164,724	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	101,758	—
Indian Valley Hospital District									
Certificates of Participation									
Capital Improvements	Hospital Enterprise	2003	2008	1,900,000	1,900,000	129,547	1,391,000	—	—
Other Long-Term Indebtedness									
Chapter 9 Liabilities	Hospital Enterprise	2003	2008	67,658	67,658	—	67,810	—	—
Indian Wells Valley Airport District									
Other Long-Term Indebtedness									
Aircraft Hangars & Fuel System	Airport Enterprise	2003	2018	250,000	250,000	16,667	159,404	—	—
State Of California									
	Airport Enterprise	—	—	—	—	—	—	191,025	—
Indian Wells Valley Water District									
Revenue Bonds									
Construction of Pipeline	Water Enterprise	2003	2023	6,115,000	6,115,000	335,000	4,820,000	—	—
General Improvements	Water Enterprise	1999	2019	5,000,000	5,000,000	235,000	3,365,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	770,000	2,913,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,369,730	—
Indio Public Financing Authority									
Revenue Bonds									
Loan to Indio RDA	Financing or Constructing Facilities	1997	2019	1,105,000	1,105,000	40,000	800,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Indio Public Financing Authority — (continued)									
Loan to Indio RDA	Financing or Constructing Facilities	2007	2038	$ 19,115,000	$ 19,115,000	$ —	$ 19,115,000	$ —	$ —
Loan to Indio RDA	Financing or Constructing Facilities	1997	2027	7,935,000	7,935,000	6,655,000	—	—	—
Loan to Indio RDA	Financing or Constructing Facilities	2007	2038	20,210,000	20,210,000	—	20,210,000	—	—
Indio Water Authority									
Revenue Bonds									
Capital Lease	Water Enterprise	2007	2008	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	8,485,000	102,255,000	—	—
Finance Capital Improvement	Financing or Constructing Facilities	1997	2016	39,600,000	39,600,000	2,400,000	20,000,000	—	—
Medical Center Construction	Financing or Constructing Facilities	1994	2029	315,200,000	315,200,000	3,090,000	178,800,000	—	—
Medical Center Project	Financing or Constructing Facilities	1999	2027	176,510,000	176,510,000	—	176,510,000	—	—
Public Improvement Project	Financing or Constructing Facilities	1998	2026	138,885,000	138,885,000	16,395,000	28,340,000	—	—
Refinance 1992 and 1995 Series	Financing or Constructing Facilities	2003	2004	158,055,000	158,055,000	87,790,000	43,355,000	—	—
Refinance 1992 Issues	Financing or Constructing Facilities	2002	2016	68,100,000	68,100,000	4,435,000	47,270,000	—	—
Refinance 1992 Series	Financing or Constructing Facilities	2001	2018	50,440,000	50,440,000	5,040,000	32,940,000	—	—
Refinance Capital Improvement	Financing or Constructing Facilities	1996	2029	81,670,000	81,670,000	300,000	72,170,000	—	—
Refund COPS	Financing or Constructing Facilities	2008	2024	8,860,000	8,860,000	—	8,860,000	—	—
Refunding COPS	Financing or Constructing Facilities	2008	2017	74,390,000	74,390,000	—	74,390,000	—	—
Refunding COPS	Financing or Constructing Facilities	2008	2024	5,695,000	5,695,000	—	5,695,000	—	—
Inland Empire Utilities Agency									
Revenue Bonds									
Plant and Treatment Project	Waste Disposal Enterprise	1994	2023	87,140,000	87,140,000	2,515,000	63,715,000	—	—
Recharge Facility Improvement	Water Enterprise	2002	2032	19,917,997	19,917,997	17,962,175	—	—	—
Recycled Water Proj Imprvmnts	Water Enterprise	2008	2039	18,312,500	18,312,500	—	18,312,500	—	—
Refund 2002 Bonds	Waste Disposal Enterprise	2008	2032	36,801,175	36,801,175	297,458	36,503,717	—	—
Refund 2002 Bonds	Water Enterprise	2008	2032	18,873,825	18,873,825	152,542	18,721,283	—	—
Refund portion of 1999 Bonds	Waste Disposal Enterprise	2004	2022	24,735,000	23,583,486	160,000	23,135,000	—	—
Sewer System	Waste Disposal Enterprise	2002	2032	38,840,103	38,840,103	35,026,241	—	—	—
Treatment Plant	Waste Disposal Enterprise	1999	2023	29,860,000	29,860,000	990,000	2,130,000	—	—
Wastewater Facility Projects	Waste Disposal Enterprise	2008	2039	106,687,500	106,687,500	—	106,687,500	—	—
Other Long-Term Indebtedness									
Pipeline 1.5	Waste Disposal Enterprise	1998	2018	3,529,751	3,529,751	140,751	1,966,522	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Inland Empire Utilities Agency — (continued)									
State Revolving Fnd Loans 110	Water Enterprise	2003	2024	$ 638,013	$ 630,689	$ 26,557	$ 527,547	$ —	$ —
State Revolving Fnd Loans 120	Water Enterprise	2003	2024	659,929	659,929	27,872	553,668	—	—
State Revolving Fnd Loans 130	Water Enterprise	2003	2025	5,244,096	5,244,096	221,880	4,407,595	—	—
State Revolving Fnd Loans 160	Water Enterprise	2003	2025	1,382,776	1,382,776	56,297	1,215,329	—	—
State Revolving Fund Loans 140	Water Enterprise	2003	2026	5,424,705	5,424,705	224,433	4,755,131	—	—
State Revolving Fund Loans 150	Water Enterprise	2003	2025	1,862,960	1,862,960	75,973	1,624,778	—	—
State Revolving Loan 110 PHII	Water Enterprise	2008	2029	14,752,206	12,689,877	—	12,689,877	—	—
State Revolving Loan 110 PHIII	Water Enterprise	2008	2028	3,537,311	3,207,043	—	3,207,043	—	—
Intercommunity Hospital Financing Authority									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1998	2019	55,200,000	55,200,000	2,710,000	40,630,000	—	—
Inverness Public Utility District									
Revenue Bonds									
Purchase Water System	Water Enterprise	1979	2021	750,000	640,000	20,000	319,000	—	—
Inverness Subdivision No. 2 Permanent Road Division									
Other Long-Term Indebtedness									
Streets and Roads	Streets and Roads - Construction and Maintenance	1997	2008	97,407	97,407	12,769	13,664	—	—
Inyo-Kern Schools Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	2007	2032	4,500,000	4,500,000	85,000	4,415,000	—	—
Irish Beach Water District									
Other Long-Term Indebtedness									
Refinance Water Construct Bond	Water Enterprise	1993	2021	123,145	123,145	2,907	89,688	—	—
Irvine Public Facilities and Infrastructure Authority									
Revenue Bonds									
Acquire Site/Civic Center	Financing or Constructing Facilities	1985	2010	90,400,000	90,400,000	5,900,000	21,200,000	—	—
Civic Center Construction	Financing or Constructing Facilities	1987	2010	6,375,000	6,375,000	460,000	1,575,000	—	—
Partial Funding	Financing or Constructing Facilities	1994	2011	5,480,000	5,480,000	1,810,000	—	—	—
Irvine Ranch Water District									
Improvement No. 284									
General Obligation Bonds									
Sewer Facilities	Waste Disposal Enterprise	1988	2013	92,590,000	7,650,000	400,000	3,100,000	—	—
Sewer Facilities	Waste Disposal Enterprise	2006	2035	11,100,000	11,100,000	11,100,000	—	—	—
Sewer Facilities	Waste Disposal Enterprise	2006	2035	2,988,000	2,988,000	2,988,000	—	—	—
Sewer Facilities	Waste Disposal Enterprise	1988	2013	59,101,000	5,000,000	300,000	2,200,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 261									
Sewer Facilities	Waste Disposal Enterprise	1993	2008	$ 1,015,000	$ 1,015,000	$ 80,000	$ —	$ —	$ —
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	2,057,000	2,057,000	149,000	356,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	19,974,000	19,974,000	1,439,000	3,908,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2009	3,344,000	3,344,000	253,000	566,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	7,342,000	7,342,000	525,000	1,585,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1978	2016	78,231,000	12,022,000	134,000	1,739,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	2006	2035	1,104,000	1,104,000	1,104,000	—	—	—
Sewer Facilities A	Waste Disposal Enterprise	2008	2037	2,999,000	2,999,000	—	2,999,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1978	2016	286,727,000	286,727,000	428,000	5,563,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2008	7,219,000	7,219,000	661,000	—	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2008	10,330,000	10,330,000	509,000	—	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2007	6,951,000	6,951,000	445,000	—	—	—
Sewer Facilities B	Waste Disposal Enterprise	1985	2009	7,098,000	7,098,000	563,000	1,874,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	2008	2037	17,462,000	17,462,000	—	17,462,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	2008	2037	1,102,000	1,102,000	—	1,102,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1985	2010	37,506,000	37,506,000	2,676,000	8,432,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1989	2015	117,273,000	33,924,000	776,000	5,736,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2033	16,800,000	16,800,000	—	16,398,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2033	17,490,000	17,490,000	495,000	9,901,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2008	905,000	905,000	64,000	—	—	—
Sewer Facilities D	Waste Disposal Enterprise	1995	2021	10,051,000	10,051,000	354,000	6,693,000	—	—
Sewer Facilities D	Waste Disposal Enterprise	1995	2021	15,071,160	15,071,160	530,000	10,037,000	—	—
Sewer Facilities E	Waste Disposal Enterprise	2006	2035	19,884,000	19,884,000	19,884,000	—	—	—
Sewer Facilities G	Waste Disposal Enterprise	2008	2037	62,110,000	62,110,000	—	62,110,000	—	—
Water Works	Water Enterprise	2006	2035	4,968,000	4,968,000	4,968,000	—	—	—
Water Works	Water Enterprise	1989	2015	8,174,000	2,957,000	167,000	1,231,000	—	—
Water Works	Water Enterprise	2006	2035	1,500,000	1,500,000	1,500,000	—	—	—
Water Works	Water Enterprise	1988	2013	74,653,000	7,350,000	400,000	3,200,000	—	—
Water Works	Water Enterprise	1989	2015	19,266,000	5,633,000	304,000	2,247,000	—	—
Water Works	Water Enterprise	1993	2008	5,860,000	5,860,000	52,000	—	—	—
Water Works A	Water Enterprise	1985	2009	4,135,000	4,135,000	301,000	674,000	—	—
Water Works A	Water Enterprise	1993	2008	16,745,000	16,745,000	919,000	—	—	—
Water Works A	Water Enterprise	1978	2016	140,827,000	12,720,000	238,000	3,097,000	—	—
Water Works A	Water Enterprise	1985	2010	15,591,000	15,265,000	861,000	2,023,000	—	—
Water Works A	Water Enterprise	1985	2010	7,341,000	7,341,000	523,000	1,679,000	—	—
Water Works A	Water Enterprise	2006	2035	360,000	360,000	360,000	—	—	—
Water Works A	Water Enterprise	2008	2037	4,986,000	4,986,000	—	4,986,000	—	—
Water Works A	Water Enterprise	1985	2010	9,479,000	9,479,000	773,000	1,793,000	—	—
Water Works A	Water Enterprise	1985	2010	6,007,000	6,007,000	436,000	1,029,000	—	—
Water Works B	Water Enterprise	1989	2015	117,130,000	25,699,000	553,000	4,086,000	—	—
Water Works B	Water Enterprise	1993	2008	1,095,000	1,095,000	97,000	—	—	—
Water Works B	Water Enterprise	1985	2009	22,380,000	22,380,000	799,000	1,785,000	—	—
Water Works B	Water Enterprise	1993	2008	3,857,000	3,857,000	340,000	—	—	—
Water Works B	Water Enterprise	2008	2037	6,523,000	6,523,000	—	6,523,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 182									
Water Works B	Water Enterprise	2008	2037	$ 361,000	$ 361,000	$ —	$ 361,000	$ —	$ —
Water Works C	Water Enterprise	1993	2033	8,350,000	8,350,000	43,000	5,701,000	—	—
Water Works C	Water Enterprise	1993	2033	31,330,000	31,330,000	1,596,000	5,499,000	—	—
Water Works C	Water Enterprise	2006	2035	1,098,000	1,098,000	1,098,000	—	—	—
Water Works D	Water Enterprise	1995	2021	17,650,000	17,650,000	354,000	6,693,000	—	—
Water Works D	Water Enterprise	2008	2037	1,102,000	1,102,000	—	1,102,000	—	—
Water Works D	Water Enterprise	1995	2021	4,827,000	4,827,000	162,000	3,076,000	—	—
Water Works E	Water Enterprise	2006	2035	16,998,000	16,998,000	16,998,000	—	—	—
Water Works G	Water Enterprise	2008	2037	63,925,000	63,925,000	—	63,925,000	—	—
Other Long-Term Indebtedness									
Sewer Facilities	Waste Disposal Enterprise	2002	2032	31,297,000	31,297,000	28,995,000	—	—	—
Sewer Facilities	Waste Disposal Enterprise	1986	2016	38,000,000	38,000,000	1,814,000	25,143,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1990	2010	19,167,000	19,167,000	1,010,000	155,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	2008	2032	30,563,000	30,563,000	—	30,563,000	—	—
Water Facilities	Water Enterprise	2002	2032	41,005,000	41,005,000	41,005,000	—	—	—
Water Facilities	Water Enterprise	1986	2016	22,000,000	22,000,000	986,000	13,657,000	—	—
Water Facilities	Water Enterprise	1990	2010	12,545,000	12,545,000	3,513,000	3,513,000	—	—
Water Facilities A	Water Enterprise	2008	2032	38,382,000	38,382,000	—	38,382,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	5,549,000	—
Irvine Ranch Water District Improvement Corporation									
Certificates of Participation									
Sewer Facility Construction	Financing or Constructing Facilities	1986	2017	38,000,000	38,000,000	1,814,000	25,143,000	—	—
Water Facility Construction	Financing or Constructing Facilities	1986	2017	22,000,000	22,000,000	986,000	13,657,000	—	—
Irvine Ranch Water District Joint Powers Agency									
Revenue Bonds									
Refunding Bonds	Financing or Constructing Facilities	1998	2014	856,275,000	856,275,000	23,170,000	716,675,000	—	—
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	—	68,945,000	—	—
Water and Sewer	Financing or Constructing Facilities	2002	2032	70,000,000	70,000,000	70,000,000	—	—	—
Isla Vista Recreation and Park District									
Certificates of Participation									
Refinance COP 1991-1	Recreation and Park	1999	2010	215,000	215,000	22,882	49,954	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	95,000	1,290,000	—	—
Ivanhoe Public Utility District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,344,822	—
Jackson Valley Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	90,573	—
Jacoby Creek County Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Jacoby Creek County Water District — (continued)									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 299,030	$ —
James Irrigation District									
Other Long-Term Indebtedness									
Various Purposes	Water Enterprise	2000	2030	2,736,945	2,736,945	242,653	1,151,874	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,935,830	—
Janesville Fire Protection District									
Certificates of Participation									
Improvements	Fire Protection	1993	2019	300,000	300,000	8,559	137,349	—	—
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2004	2009	7,500	7,500	1,436	3,064	—	—
Purchase Firefighting Vehicle	Fire Protection	2005	2010	46,725	46,725	4,172	34,796	—	—
Spartan Fire Truck	Fire Protection	2003	2013	98,000	98,000	9,277	59,665	—	—
Jenny Lind Fire Protection District									
Other Long-Term Indebtedness									
Equipment lease	Fire Protection	2006	2011	127,433	127,433	24,435	102,998	—	—
Facilities	Fire Protection	2000	2009	600,000	600,000	38,920	85,254	—	—
John C. Fremont Hospital District									
Revenue Bonds									
Renovation and Construction	Hospital Enterprise	1995	2023	5,900,000	5,650,000	—	4,704,352	—	—
Joshua Basin Water District									
Revenue Bonds									
Auto Meter Read Equipment	Water Enterprise	1997	2011	5,400,000	5,400,000	445,148	1,470,097	—	—
General Obligation Bonds									
Water System Improvements	Water Enterprise	1974	2015	2,000,000	2,000,000	80,000	700,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	3,812,958	—
Julian Community Services District									
Revenue Bonds									
1969 Water Bond	Water Enterprise	1969	2009	140,000	140,000	6,000	12,000	—	—
Other Long-Term Indebtedness									
Purchase Land	Water Enterprise	1998	2017	90,000	90,000	7,843	57,422	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	498,910	—
Julian County Sanitation District (San Diego)									
Certificates of Participation									
Water Pollution Facility	Waste Disposal Enterprise	1993	2013	206,204	206,204	86,596	9,757	—	—
Other Long-Term Indebtedness									
Waste Water Treatment Imp	Waste Disposal Enterprise	2003	2008	100,000	100,000	91,937	—	—	—
June Lake Public Utility District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1972	2013	500,000	500,000	25,000	125,000	—	—
Other Long-Term Indebtedness									
Down Canyon Improvements	Water Enterprise	2003	2023	1,105,000	1,105,000	35,000	830,000	—	—
Juniper-Riviera County Water District									
General Obligation Bonds									
Water Delivery Construction	Water Enterprise	1978	2027	10,500,000	10,500,000	35,000	556,000	—	—
Jurupa Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Jurupa Community Services District — (continued)									
Improvement No. 2									
General Obligation Bonds									
Water Facility	Water Enterprise	1977	2010	$ 500,000	$ 500,000	$ 50,000	$ 115,000	$ —	$ —
Certificates of Participation									
Construction of Disposal	Waste Disposal Enterprise	1993	2024	14,360,000	14,360,000	400,000	9,210,000	—	—
Construction of Water Facility	Water Enterprise	2001	2032	9,390,000	9,390,000	175,000	8,430,000	—	—
Other Long-Term Indebtedness									
Construction of Water Facility	Water Enterprise	2004	2033	9,486,754	9,486,754	218,772	8,671,330	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	794,211	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,179,469	—
Kanawha Water District									
Other Long-Term Indebtedness									
To Refund All 1988 Debt	Water Enterprise	1993	2018	3,231,745	3,231,745	145,000	1,335,000	—	—
Water Distribution	Water Enterprise	2002	2007	223,928	223,928	44,929	—	—	—
Kaweah Delta Health Care District									
Revenue Bonds									
Construction Projects	Hospital Enterprise	2003	2033	10,720,000	10,720,000	245,000	10,235,000	—	—
Construction Projects	Hospital Enterprise	2003	2033	16,000,000	16,000,000	300,000	15,410,000	—	—
Construction Projects	Hospital Enterprise	2005	2020	27,500,000	27,500,000	1,510,000	23,190,000	—	—
Hospital Construction Projects	Hospital Enterprise	1999	2029	42,000,000	42,000,000	2,095,000	25,795,000	—	—
Revenue Bonds	Hospital Enterprise	2004	2029	78,370,000	78,370,000	1,480,000	49,845,000	—	—
Revenue Bons	Hospital Enterprise	2006	2034	33,935,000	33,935,000	375,000	33,440,000	—	—
General Obligation Bonds									
Construction Projects	Hospital Enterprise	2004	2034	51,000,000	51,000,000	195,000	50,670,000	—	—
Other Long-Term Indebtedness									
Alcon Equipment Lease	Hospital Enterprise	2004	2008	84,324	84,324	18,512	1,584	—	—
AOS Payable-SRCC Minority	Hospital Enterprise	2000	—			—	1,179,611	—	—
Aspect Medical Equipment Lease	Hospital Enterprise	2004	2008	75,335	75,335	16,880	1,454	—	—
B of A Leasing	Hospital Enterprise	2001	2009	949,189	949,189	177,484	4,273	—	—
Baxter Leases	Hospital Enterprise	1996	2004	741,891	741,891	47,618	—	—	—
CGA Payment Liability	Hospital Enterprise	2008	—			—	16,549	—	—
Citi-Capital	Hospital Enterprise	2007	2014	20,000,000	20,000,000	2,093,294	17,906,706	—	—
HCMC Payable-TKC Minority Int	Hospital Enterprise	2006	—			—	51,276	—	—
Line of Credit	Hospital Enterprise	2001	2008	8,000,000	8,000,000	—	4,000,000	—	—
Pension Payable	Hospital Enterprise	1992	—			—	1,503,695	—	—
Pershing Fund Payable	Hospital Enterprise	1992	—			—	218,805	—	—
Porterville Dialysis Lease	Hospital Enterprise	2002	2014	897,693	897,693	70,556	526,807	—	—
Visalia Med Clinic Lease	Hospital Enterprise	2005	2009	1,041,647	1,041,647	214,839	233,045	—	—
Kelseyville Fire Protection District									
Other Long-Term Indebtedness									
1994 Ford Amb Acquisition	Fire Protection	2006	2010	93,267	93,267	21,323	71,944	—	—
Equipment acquisition	Fire Protection	2007	2011	63,272	63,272	13,186	50,086	—	—
Equipment acquisition	Fire Protection	2007	2011	81,308	81,308	16,320	64,988	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Kelseyville Fire Protection District — (continued)									
Fire Truck 05-020 Loan #3	Fire Protection	2006	2013	$ 159,574	$ 159,574	$ 21,034	$ 118,306	$ —	$ —
New Fire House Loan #1	Fire Protection	2006	2025	2,000,000	2,000,000	69,373	1,831,887	—	—
New Fire House Loan #2	Fire Protection	2007	2025	200,000	200,000	6,861	189,840	—	—
Kensington Police Protection and Community Services District									
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	94,200	1,612,916	—	—
Kern Community College District Public Facilities Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	2008	2025	45,905,000	45,905,000	—	45,905,000	—	—
Financing	Financing or Constructing Facilities	2008	2025	47,275,000	47,275,000	47,275,000	—	—	—
Financing	Financing or Constructing Facilities	2008	2025	45,905,000	45,905,000	39,950,000	—	—	—
Financing	Financing or Constructing Facilities	1998	2025	48,000,000	48,000,000	45,065,000	—	—	—
Financing	Financing or Constructing Facilities	2008	2025	40,280,000	40,280,000	—	40,280,000	—	—
Kern County Water Agency									
Improvement District 4									
Certificates of Participation									
Constructing Facilities	Financing or Constructing Facilities	2008	2038	120,920,000	120,920,000	—	120,920,000	—	—
HCGWPP Expansions	Water Enterprise	2006	2036	27,700,000	27,700,000	650,000	26,530,000	—	—
Other Long-Term Indebtedness									
Construction of facilities	Water Enterprise	1999	2021	7,687,000	7,687,000	354,950	5,006,056	—	—
Kern Delta Water District									
General Obligation Bonds									
Refunding 1976 GO Bonds	Water Enterprise	1999	2019	2,870,000	2,870,000	125,000	1,910,000	—	—
Certificates of Participation									
Acquisition of Property	Water Enterprise	2005	2035	6,915,000	6,915,000	120,000	6,675,000	—	—
Kern River Valley Cemetery District									
Other Long-Term Indebtedness									
Purchase of equipment	Cemetery	2008	2012	58,288	58,288	6,574	51,714	—	—
Kern Valley Hospital District									
Revenue Bonds									
Construct LTC Building	Hospital Enterprise	1991	2021	20,590,000	20,590,000	765,000	15,220,000	—	—
Other Long-Term Indebtedness									
Lease obligation	Hospital Enterprise	2005	2007	1,193,510	1,193,510	—	—	—	—
Line Of Credit	Hospital Enterprise	2006	2007	749,529	749,529	—	—	—	—
Kern Water Bank Authority									
Revenue Bonds									
Restructuring Debt	Water Enterprise	2003	2028	27,000,000	27,000,000	1,080,000	22,680,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,877,977	—
Kettleman City Community Services District									
Revenue Bonds									
Construction	Water Enterprise	1979	2015	375,000	375,000	9,000	115,800	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Kettleman City Community Services District — (continued)									
Certificates of Participation									
Improvements	Water Enterprise	1997	2037	$ 141,800	$ 141,800	$ 2,000	$ 124,500	$ —	$ —
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	—	302,000	—	—
Keyes Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	37,997	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	51,917	—
Keyes Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck Lease	Fire Protection	2006	2010	132,567	132,567	44,959	23,207	—	—
Land and Building Purchase	Fire Protection	2008	2023	260,000	260,000	—	260,000	—	—
Kings County Area Public Transit Agency									
Other Long-Term Indebtedness									
2009	Transit Enterprise	2006	2009	65,701	65,701	23,314	27,057	—	—
Capital Lease Purcahse Vans	Transit Enterprise	2007	2010	550,500	550,500	177,041	373,459	—	—
Capital Lease Purchases	Transit Enterprise	2006	2010	100,161	100,161	23,758	61,559	—	—
Capital Leases Purchase Vans	Transit Enterprise	2006	2011	214,408	214,408	50,335	140,183	—	—
Capital Leases Vans	Transit Enterprise	2006	2011	834,617	834,617	151,662	515,055	—	—
Capital Van Lease Purcahses	Transit Enterprise	2007	2010	48,338	48,338	14,658	33,680	—	—
Capital Van Leases	Transit Enterprise	2008	2012	187,966	187,966	3,638	184,328	—	—
Capital Van Leases	Transit Enterprise	2005	2010	2,306,913	2,306,913	675,011	655,095	—	—
Capital Van Leases	Transit Enterprise	2006	2010	76,509	76,509	18,539	39,260	—	—
Capital Van Purcahses	Transit Enterprise	2007	2010	531,714	531,714	171,731	359,983	—	—
Construction Loan for Transfer Site	Transit Enterprise	2007	2013	1,000,000	1,000,000	—	1,000,000	—	—
Kings County Waste Management Authority									
Revenue Bonds									
To Pay Off Construction Debts	Waste Disposal Enterprise	1994	2014	14,245,000	14,245,000	830,000	7,610,000	—	—
Kings County Water District									
Other Long-Term Indebtedness									
Acquisition of Land	Water Enterprise	2008	2011	1,084,393	1,084,393	—	1,084,393	—	—
Acquistion of Land	Water Enterprise	2008	2011	596,904	596,904	—	596,904	—	—
Acquistion of Recharging Basin	Water Enterprise	2001	2011	1,101,400	1,101,400	110,140	440,560	—	—
Kings River Conservation District									
Revenue Bonds									
Pine Flat Power Plant	Electric Enterprise	2000	2011	22,135,000	22,135,000	2,515,000	6,535,000	—	—
Pine Flat Power Plant	Electric Enterprise	1999	2020	40,355,000	40,355,000	135,000	38,775,000	—	—
Certificates of Participation									
Malaga Peaking Power Plant	Electric Enterprise	2004	2015	52,780,000	52,780,000	5,020,000	45,480,042	—	—
Lease Obligations									
	Flood Control and Water Conservation	—	—	—	—	—	—	—	10,674
Kingsburg Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Kingsburg Financing Authority — (continued)									
Capital Improvements	Financing or Constructing Facilities	1991	2022	$ 4,000,000	$ 4,000,000	$ 65,000	$ 1,510,000	$ —	$ —
Capital Improvements	Financing or Constructing Facilities	1992	2022	6,000,000	6,000,000	125,000	2,350,000	—	—
Capital Improvements	Financing or Constructing Facilities	2005	2034	3,395,000	3,395,000	65,000	3,200,000	—	—
Kingsburg Hospital District									
Revenue Bonds									
Working Capital Refinance	Hospital Enterprise	1995	2013	1,875,000	1,875,000	170,000	1,250,000	—	—
Kirkwood Meadows Public Utilities District									
Other Long-Term Indebtedness									
building	Waste Disposal Enterprise	2006	2016	1,000,000	1,000,000	100,000	800,000	—	—
Employee Building	Waste Disposal Enterprise	2003	2012	600,000	600,000	59,491	303,886	—	—
Klamath Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	47,720	—
Klamath Fire Protection District No. 5									
Other Long-Term Indebtedness									
Tanker	Fire Protection	2004	2008	19,000	19,000	4,594	—	—	—
Kneeland Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Fire Truck	Fire Protection	2003	2008	10,000	10,000	2,026	1,789	—	—
Knights Ferry Community Services District									
Revenue Bonds									
1972 Bond	Water Enterprise	1972	2012	59,000	46,000	2,118	12,593	—	—
Knights Landing Community Services District									
General Obligation Bonds									
Sewer and Water Facility	Water Enterprise	1971	2010	320,000	320,000	13,000	29,000	—	—
Other Long-Term Indebtedness									
Acquisition of Community Well	Water Enterprise	1999	2014	109,783	109,783	7,541	48,512	—	—
Konocti County Water District									
Revenue Bonds									
Plant Expansion	Water Enterprise	1974	2014	260,000	260,000	11,000	40,089	—	—
Certificates of Participation									
Water System Improvements	Water Enterprise	2001	2041	2,168,000	2,168,000	25,500	2,067,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	29,000	1,568,000	—	—
La Canada Flintridge Public Improvement Corporation									
Certificates of Participation									
Refund 1991 COPs	Financing or Constructing Facilities	1997	2001	1,175,000	1,175,000	40,000	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	6,900,000	—	—
Certificates of Participation									
Tax Allocation Bonds Refunding	Financing or Constructing Facilities	1998	2022	5,640,000	5,640,000	190,000	4,155,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Habra Civic Improvement Authority — (continued)									
Tax Allocation Bonds Refunding	Financing or Constructing Facilities	1998	2022	$ 1,065,000	$ 1,065,000	$ 35,000	$ 820,000	$ —	$ —
La Habra Heights County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	829,105	—
Ladera Recreation District									
Other Long-Term Indebtedness									
Recreation and Park	Recreation and Park	1999	2009	200,000	200,000	24,140	25,573	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	30,000	190,000	—	—
Laguna County Sanitation District (Santa Barbara)									
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1986	2009	2,720,000	2,720,000	164,000	168,000	—	—
Other Long-Term Indebtedness									
Capital Lease	Waste Disposal Enterprise	2006	2011	7,000	7,000	2,846	4,529	—	—
OPEB	Waste Disposal Enterprise	2008	2009	44,862	44,862	—	44,862	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	7,426,108	—
Laguna Irrigation District									
Other Long-Term Indebtedness									
Litigation Settlement	Water Enterprise	2003	2013	1,000,000	1,000,000	100,000	500,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	176,072	—
Lake Arrowhead Community Services District									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	1999	2015	10,300,000	10,300,000	835,000	8,000,000	—	—
System Improvements	Waste Disposal Enterprise	2002	2017	17,860,000	17,860,000	1,290,000	8,840,000	—	—
Water System	Water Enterprise	1993	2008	3,900,000	3,900,000	355,000	375,000	—	—
Other Long-Term Indebtedness									
Improvements AD-94-1	Water Enterprise	1994	2009	1,488,787	1,488,787	130,000	285,000	—	—
Water Line Improvements	Water Enterprise	2007	2016	27,114	27,114	3,016	18,096	—	—
Water Line Improvements	Water Enterprise	2002	2013	21,657	21,657	2,406	7,219	—	—
Water Utility	Water Enterprise	2000	2010	29,100	29,100	1,372	3,267	—	—
Lake Berryessa Resort Improvement District									
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	45,000	4,710,841	—	—
Lake Canyon Community Services District									
Revenue Bonds									
Finance of State Grant	Waste Disposal Enterprise	1994	2024	290,000	290,000	5,000	225,000	—	—
Lake County Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1997	2006	50,184	50,184	—	428,864	—	—
Equipment Purchase	Fire Protection	1999	2008	113,243	113,243	—	61,127	—	—
Fire Station	Fire Protection	2001	2010	282,612	282,612	—	162,497	—	—
Lake County Sanitation District									
General Obligation Bonds									
Improvements	Waste Disposal Enterprise	1972	2013	1,600,000	1,600,000	66,000	372,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 County Sanitation District — (continued)									
Sanitation Improvements	Waste Disposal Enterprise	1974	2014	$ 1,300,000	$ 1,300,000	$ 51,000	$ 442,000	$ —	$ —
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	379,000	1,781,000	—	—
Lake Don Pedro Community Services District									
Other Long-Term Indebtedness									
Metering System	Water Enterprise	2006	2015	586,977	586,977	48,750	488,309	—	—
Water Plant Improvements	Water Enterprise	2006	2026	1,500,000	1,500,000	46,431	1,431,191	—	—
Lake Elsinore Public Finance Authority									
Revenue Bonds									
Acquire Bonds	Financing or Constructing Facilities	1996	2026	1,750,000	1,750,000	35,000	1,470,000	—	—
Acquire Bonds	Financing or Constructing Facilities	1997	2020	24,550,000	24,550,000	21,850,000	—	—	—
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	530,000	29,310,000	—	—
Advance Refund Revenue Bonds	Financing or Constructing Facilities	2008	2021	22,295,000	22,295,000	—	22,295,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2009	580,000	580,000	70,000	150,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2015	4,035,000	4,035,000	235,000	2,415,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2033	14,180,000	14,180,000	175,000	13,550,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2030	33,450,000	33,450,000	580,000	29,505,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1995	2025	13,345,000	13,345,000	340,000	10,805,000	—	—
Lake Elsinore Recreation Authority									
Revenue Bonds									
Finance Lease of Facilities	Financing or Constructing Facilities	2000	2032	15,660,000	15,660,000	325,000	14,435,000	—	—
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	75,000	1,730,000	—	—
Other Long-Term Indebtedness									
Administration Building	Water Enterprise	2006	2021	4,500,000	4,500,000	225,509	4,058,797	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,531,623	—
Lake Madrone Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	42,350	—
Lake Oroville Area Public Utility District									
Revenue Bonds									
Construct Sewer Lines	Waste Disposal Enterprise	2003	2044	5,000,000	5,000,000	110,000	4,779,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	6,000	265,975	—	—
Lake Shastina Community Services District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Shastina Community Services District — (continued)									
Building Purchase	Fire Protection	2004	2029	$ 614,625	$ 614,625	$ —	$ 589,699	$ —	$ —
Lakeport Fire Protection District									
Other Long-Term Indebtedness									
To Purchase Fire Truck	Fire Protection	2007	2014	250,000	250,000	31,223	218,777	—	—
Lakeside Fire Protection District									
Other Long-Term Indebtedness									
Capital	Fire Protection	2002	2007	607,062	607,062	132,727	—	—	—
Lakeside Water District									
Other Long-Term Indebtedness									
Water System Improvements	Water Enterprise	1993	2014	1,311,989	1,311,989	78,340	540,110	—	—
Lamont Public Utility District									
Certificates of Participation									
Construction of Facilities	Waste Disposal Enterprise	2007	2048	4,561,000	4,561,000	—	4,561,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	15,000	155,000	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	86,000	1,867,000	—	—
Las Gallinas Valley Sanitary District (Marin)									
Certificates of Participation									
Treatment Plant Improvements	Waste Disposal Enterprise	2005	2015	10,000,000	10,000,000	355,000	9,300,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	120,000	1,305,000	—	—
Las Virgenes Municipal Water District									
Revenue Bonds									
Build Infrastructure	Water Enterprise	1998	2023	56,290,000	56,290,000	1,710,000	42,170,000	—	—
Lassen County Water Works District No. 1									
Revenue Bonds									
Construct Water System	Water Enterprise	1978	2019	214,700	214,700	7,054	97,823	—	—
General Obligation Bonds									
Construct Sewer System	Waste Disposal Enterprise	1972	2011	69,000	69,000	3,000	9,000	—	—
Lassen Municipal Utility District									
Revenue Bonds									
Defease 1988 COPs	Electric Enterprise	1996	2008	21,510,000	21,510,000	2,450,000	—	—	—
Certificates of Participation									
Capital Improvements	Electric Enterprise	2000	2011	7,785,000	7,785,000	—	7,785,000	—	—
Lathrop-Manteca Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	33,476	33,476	—	33,476	—	—
Laton Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	15,075	—
Laytonville County Water District									
Certificates of Participation									
Plant & Distribution	Water Enterprise	2004	2043	694,000	694,000	8,000	663,000	—	—
Plant and Distribution A	Water Enterprise	2004	2044	636,000	636,000	7,000	616,000	—	—
Le Grand Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1997	2037	1,074,900	1,074,900	15,000	945,000	—	—
Improvements	Water Enterprise	1981	2021	68,000	68,000	2,000	37,875	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Le Grand Community Services District — (continued)									
Certificates of Participation									
New Water Well	Water Enterprise	1997	2038	$ 381,600	$ 381,600	$ 2,000	$ 362,000	$ —	$ —
Lease Obligations									
	Waste Disposal Enterprise	—	—	—	—	—	—	—	46,469
Leavitt Lake Community Service District									
United States									
	Water Enterprise	—	—	—	—	—	—	199,660	—
Lee Lake Water District									
Other Long-Term Indebtedness									
Copier	Water Enterprise	2004	2009	28,869	28,869	4,206	2,635	—	—
Lee Vining Public Utility District									
General Obligation Bonds									
Improvements	Water Enterprise	1968	2008	130,000	130,000	5,000	5,000	—	—
Leland Meadow Water District									
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	40,000	5,815,000	—	—
RDA and Low/Mod Housing	Financing or Constructing Facilities	2003	2033	13,835,000	13,835,000	360,000	13,120,000	—	—
Refund 1995 to Purchase SLGS	Financing or Constructing Facilities	2001	2020	6,600,000	6,600,000	280,000	4,900,000	—	—
Certificates of Participation									
Golf Course	Financing or Constructing Facilities	1995	2020	4,215,000	4,215,000	160,000	3,010,000	—	—
Leucadia Wastewater District									
Revenue Bonds									
EWA JPA 1997	Waste Disposal Enterprise	1997	2014	7,560,000	7,560,000	440,000	3,735,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	274,056	—
Levee District No. 2 (Glenn)									
Other Long-Term Indebtedness									
Cash Flow	Land Reclamation and Levee Maintenance	2007	2013	10,372	10,372	10,372	—	—	—
Lewiston Community Services District									
Other Long-Term Indebtedness									
Improvements	Fire Protection	2001	2011	7,000	7,000	703	2,618	—	—
Liberty Fire Protection District									
Other Long-Term Indebtedness									
Shortfall Funding	Fire Protection	1986	2006	11,763	11,763	—	9,180	—	—
Linden County Water District									
Revenue Bonds									
Water System Improvements	Water Enterprise	1976	2016	311,000	311,000	11,000	101,000	—	—
General Obligation Bonds									
Waste Disposal Improvements	Waste Disposal Enterprise	1968	2008	231,000	231,000	10,036	—	—	—
Linden-Peters Fire Protection District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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-Peters Fire Protection District — (continued)									
State Loan Chapter 1168/85	Fire Protection	1985	2010	$ 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	134,544	2,421,795	—	—
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	—	—	—	—	—	—	506,039	—
Little Lake Fire Protection District									
Other Long-Term Indebtedness									
Purchase New Truck	Fire Protection	2004	2013	476,556	476,556	45,760	266,679	—	—
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	272,136	1,244,946	—	—
Livermore Capital Projects Financing Authority									
Certificates of Participation									
City Hall, Fire Stations	Financing or Constructing Facilities	2000	2030	29,990,000	29,990,000	675,000	26,685,000	—	—
Improvements, Fire Vehicles	Financing or Constructing Facilities	2002	2027	39,640,000	39,640,000	1,935,000	29,480,000	—	—
Refinance 1991 COPs	Financing or Constructing Facilities	1997	2017	19,395,000	19,395,000	1,290,000	13,795,000	—	—
Livermore-Amador Valley Water Management Agency									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	2001	2031	142,385,000	142,385,000	2,860,000	134,165,000	—	—
Lockwood Fire Protection District									
Other Long-Term Indebtedness									
Purchase Equipment	Fire Protection	2006	2016	284,591	284,591	24,021	235,517	—	—
Loleta Community Services District									
Other Long-Term Indebtedness									
Water	Water Enterprise	2003	2007	35,251	35,251	3,650	—	—	—
Loleta Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2007	2011	50,650	50,650	18,270	14,204	—	—
Lompico County Water District									
General Obligation Bonds									
Acquire District Assets	Water Enterprise	1964	2018	1,500,000	1,500,000	43,500	555,500	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	82,169	—
Lompoc Hospital District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lompoc Hospital District — (continued)									
Refinance Existing Bonds	Hospital Enterprise	1998	2015	$ 6,375,000	$ 6,375,000	$ 375,000	$ 3,630,000	$ —	$ —
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	245,237	1,394,690	—	—
London Community Services District									
General Obligation Bonds									
Treatment Plant Construction	Waste Disposal Enterprise	1999	2039	142,000	142,000	1,800	129,700	—	—
Lone Pine Fire Protection District									
Other Long-Term Indebtedness									
Finance Ambulance	Ambulance Service	2005	2010	176,167	176,167	34,999	74,389	—	—
Long Valley Fire Protection District (Mendocino)									
Other Long-Term Indebtedness									
New Fire Station Building	Fire Protection	2006	2015	300,000	300,000	22,899	203,289	—	—
Loomis Fire Protection District									
Other Long-Term Indebtedness									
Building Loan	Fire Protection	2006	2010	101,533	101,533	30,973	70,560	—	—
Los Alamos Community Services District									
United States	Water Enterprise	—	—	—	—	—	—	125,000	—
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	19,395,000	188,750,000	—	—
2003 B - Refund 1993 Bonds	Financing or Constructing Facilities	2003	2022	235,520,000	235,520,000	—	235,520,000	—	—
Certificates of Participation									
1998 Staples Arena	Financing or Constructing Facilities	1998	2024	45,580,000	45,580,000	1,170,000	37,980,000	—	—
Defease 1989 and Part of 1990	Financing or Constructing Facilities	1993	2022	503,870,000	503,870,000	—	51,180,000	—	—
Los Angeles County Capital Asset Leasing Corporation									
Revenue Bonds									
Purchace Equipment for Lease	Financing or Constructing Facilities	2004	2007	12,240,000	12,240,000	1,065,000	—	—	—
Purchase Equipment for Lease	Financing or Constructing Facilities	2008	2011	25,360,000	25,360,000	2,365,000	22,995,000	—	—
Purshase Equipment for Lease	Financing or Constructing Facilities	2006	2010	28,675,000	28,675,000	9,815,000	8,385,000	—	—
Other Long-Term Indebtedness									
Purchase Equipment for Lease	Financing or Constructing Facilities	2007	2010	70,000,000	25,000,000	40,000,000	15,000,000	—	—
Los Angeles County Flood Control District									
General Obligation Bonds									
Flood Control Infrastructure	Flood Control and Water Conservation	1970	2008	252,000,000	252,000,000	370,000	—	—	—
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	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (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
Los Angeles County Metropolitan Transportation Authority — (continued)									
2005-B Capital Grant Receipts Revenue Bonds	Transit Enterprise	2005	2010	$ 132,425,000	$ 132,425,000	$ 23,025,000	$ 84,225,000	$ —	$ —
Metro Orange Line Busway & Other transit projects	Transit Enterprise	2004	2034	176,345,000	176,345,000	3,290,000	164,285,000	—	—
Prop A 2005-A - Refund tax-exempt commercial papers	Transit Enterprise	2005	2035	242,795,000	242,795,000	5,515,000	227,765,000	—	—
Prop A 2005-B - Refund Prop A 1996, 1996A 1997A Bonds	Transit Enterprise	2005	2013	43,655,000	43,655,000	4,770,000	29,000,000	—	—
Prop A-2005 - C - Refund Prop A 1996, 1997A, 1999B & 2001A Bonds	Transit Enterprise	2005	2031	265,825,000	265,825,000	1,075,000	263,075,000	—	—
Refund Bond for Transit Projects	Transit Enterprise	2003	2023	170,775,000	170,775,000	200,000	167,300,000	—	—
Refund Bonds for Transit Projects	Transit Enterprise	2003	2025	221,850,000	221,850,000	1,725,000	211,500,000	—	—
Refunding Bonds Series 1992-A	Transit Enterprise	1992	2012	98,700,000	98,700,000	11,900,000	36,600,000	—	—
Refunding Bonds Series 1997-A	Transit Enterprise	1997	2027	256,870,000	256,870,000	4,770,000	—	—	—
Refunding Bonds Series 1998-A	Transit Enterprise	1998	2024	219,710,000	219,710,000	132,745,000	71,250,000	—	—
Refunding Bonds Series 1999-A	Transit Enterprise	1999	2019	160,205,000	160,205,000	7,735,000	124,365,000	—	—
Refunding Bonds Series 1999-B	Transit Enterprise	1999	2028	150,340,000	150,340,000	2,825,000	23,535,000	—	—
Refunding Bonds Series 1999-C	Transit Enterprise	1999	2026	170,495,000	170,495,000	505,000	166,735,000	—	—
Refunding Bonds Series 2001-A	Transit Enterprise	2001	2031	55,685,000	55,685,000	1,135,000	13,110,000	—	—
Refunding Bonds Series 2001-B	Transit Enterprise	2001	2018	191,215,000	191,215,000	75,000	178,235,000	—	—
Refunding Prop A 1997A Bonds	Transit Enterprise	2007	2030	46,635,000	46,635,000	—	46,635,000	—	—
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	385,000	128,720,000	—	—
Revenue Bond	Transit Enterprise	2003	2013	94,840,000	94,840,000	8,945,000	50,730,000	—	—
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	12,080,000	214,185,000	—	—
Revenue Bonds	Transit Enterprise	1993	2020	202,390,000	204,195,000	1,185,000	193,210,000	—	—
Revenue Bonds Series 1995-A	Transit Enterprise	1995	2025	250,000,000	250,000,000	6,630,000	—	—	—
Revenue Bonds Series 1999-A	Transit Enterprise	1999	2028	124,805,000	124,805,000	2,915,000	102,705,000	—	—
Revenue Bonds Series 1999-A	Transit Enterprise	1998	2008	21,700,000	21,700,000	2,170,000	—	—	—
Revenue Bonds Series 2000-A	Transit Enterprise	2000	2030	161,995,000	161,995,000	3,245,000	15,390,000	—	—
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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Los Angeles County Metropolitan Transportation Authority — (continued)									
Refunding Bonds-MTA Headquarters	Transit Enterprise	2004	2027	$ 197,050,000	$ 197,050,000	$ 3,350,000	$ 179,775,000	$ —	$ —
Certificates of Participation									
Workers Compensation Reserve	Transit Enterprise	2003	2010	88,485,000	88,485,000	12,330,000	26,995,000	—	—
Other Long-Term Indebtedness									
Bus Acquisition	Transit Enterprise	2002	2012	399,074,707	399,074,707	3,864,583	164,692,659	—	—
Bus Acquisition	Transit Enterprise	2001	2013	77,608,939	77,608,939	48,615,000	74,362,000	—	—
Capital Expenditures	Transit Enterprise	1999	2020	281,425,000	281,425,000	12,450,000	39,795,000	—	—
Capital Lease	Transit Enterprise	2003	2015	393,916,286	393,916,286	29,770,851	323,311,760	—	—
Commercial Paper	Transit Enterprise	1991	2030	423,500,000	423,500,000	—	109,948,000	—	—
Finance Installation of Solar Energy Equipment	Transit Enterprise	2008	2018	16,407,396	16,407,396	—	15,879,059	—	—
Lease	Transit Enterprise	2003	2028	68,981,604	68,981,604	2,535,892	79,985,453	—	—
Lease for Metro Light Rail Vehicles	Transit Enterprise	2003	2030	89,632,800	89,632,800	3,307,713	107,477,613	—	—
Lease of CNG Facilities at Division 01 (Capital Lease)	Transit Enterprise	2001	2011	5,876,946	5,876,946	241,132	494,268	—	—
Lease of CNG Facilities at Division 05 (Capital Lease)	Transit Enterprise	1999	2009	5,456,580	5,456,580	263,460	122,945	—	—
Lease of CNG Facilities at Division 07 (Capital Lease)	Transit Enterprise	2000	2010	5,456,580	5,456,580	260,560	171,179	—	—
Lease of CNG Facilities at Division 2, 9 & 15 (Capital Lease)	Transit Enterprise	2002	2012	10,089,014	10,089,014	1,083,636	3,416,648	—	—
Lease of CNG Facilities at Division 3 & 8 (Capital Lease)	Transit Enterprise	2003	2013	8,172,358	8,172,358	833,270	3,531,237	—	—
Lease of Metro Red Line	Transit Enterprise	2000	2022	166,059,000	166,059,000	5,524,046	118,057,896	—	—
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	735,000	18,175,000	—	—
Park and Open Space	Financing or Constructing Facilities	2005	2019	181,220,000	181,220,000	—	177,715,000	—	—
Park and Open Space	Financing or Constructing Facilities	1997	2019	510,185,000	510,185,000	126,520,000	—	—	—
Public Works Construction	Financing or Constructing Facilities	2003	2017	143,195,000	143,195,000	13,245,000	81,035,000	—	—
Public Works Construction	Financing or Constructing Facilities	2007	2019	94,315,000	94,315,000	2,035,000	92,280,000	—	—
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	245,000	5,570,000	—	—
Equip/Cap Acquisition 2007	Financing or Constructing Facilities	2007	2027	28,730,000	28,730,000	1,000,000	27,730,000	—	—
Equip/Cap Acquisitions 1997	Financing or Constructing Facilities	1997	2017	73,890,000	73,890,000	4,725,000	6,650,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Schools Regionalized Business Services — (continued)									
Equip/Cap Acquisitions 1998	Financing or Constructing Facilities	1998	2018	$ 13,315,000	$ 13,315,000	$ 355,000	$ 460,000	$ —	$ —
Equip/Cap Acquisitions 2000	Financing or Constructing Facilities	2000	2029	45,258,170	45,258,170	2,074,576	18,495,649	—	—
Equip/Cap Acquisitions 2001	Financing or Constructing Facilities	2001	2034	13,240,000	13,240,000	35,000	1,855,000	—	—
Equip/Cap Acquisitions 2002	Financing or Constructing Facilities	2002	2017	45,360,000	45,360,000	670,000	4,640,000	—	—
Equip/Cap Acquisitions 2004	Financing or Constructing Facilities	2004	2024	11,045,000	11,045,000	415,000	9,785,000	—	—
Equip/Cap Acquistions 2003	Financing or Constructing Facilities	2003	2028	32,700,000	32,700,000	1,560,000	26,445,000	—	—
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	1999	2019	65,000,000	59,045,000	2,495,000	41,770,000	—	—
Cost of State Building	Financing or Constructing Facilities	1993	2011	200,000,000	98,529,000	14,445,000	48,380,000	—	—
Los Medanos Community Hospital District									
Other Long-Term Indebtedness									
Repayment of 1990 Debt Default	Health	1998	2012	4,447,000	4,447,000	—	1,146,235	—	—
Los Molinos Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	811,000	—
Los Osos Community Services District									
Revenue Bonds									
Construct Sewer Facilities	Fire Protection	2002	2033	17,990,000	17,990,000	—	—	—	—
Sewer Treatment Plant	Waste Disposal Enterprise	2002	2033	17,990,000	17,990,000	345,000	16,680,000	—	—
Other Long-Term Indebtedness									
Equipment	Fire Protection	2004	2007	40,811	40,811	8,251	—	—	—
Fire Truck	Fire Protection	2003	2011	141,537	141,537	20,162	65,264	—	—
Sewer Treatment Plant	Waste Disposal Enterprise	2005	2006	6,486,144	6,486,144	—	6,486,144	—	—
Sewer Treatment Plant	Financing or Constructing Facilities	2005	2006	6,486,144	6,486,144	—	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,884,402	—
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	181,000	—	—
Certificates of Participation									
Arsenic Project	Water Enterprise	2007	2046	1,139,180	1,139,180	3,500	1,135,680	—	—
Water Line Replacement	Water Enterprise	1992	2032	1,940,300	1,940,300	16,600	1,800,200	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lost Hills Utility District (Kern) — (continued)									
Water System Improvement	Water Enterprise	1989	2018	$ 232,339	$ 232,339	$ 11,374	$ 158,952	$ —	$ —
Lost Hills Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,717,525	—
Lower Tule River Irrigation District									
Other Long-Term Indebtedness									
Leases and Notes Payable	Water Enterprise	2003	2010	412,748	412,748	89,791	294,297	—	—
Madera Irrigation District									
Revenue Bonds									
Water Storage Facility	Water Enterprise	2005	2036	47,920,000	47,920,000	—	47,920,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,464,086	—
Madera-Chowchilla Power Authority									
Revenue Bonds									
Refinance Construction Bonds	Electric Enterprise	1994	2014	2,470,000	2,470,000	205,000	1,565,000	—	—
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									
Acquisition of Vehicle	Fire Protection	2004	2008	19,774	19,774	4,156	—	—	—
Acquistion of Fire Truck	Fire Protection	2008	2017	86,987	86,987	—	86,986	—	—
Fire Truck Acquisition	Fire Protection	2002	2012	121,572	121,572	7,072	31,736	—	—
Maintenance District No. 1 (Madera)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	177,061	—
Maintenance District No. 1 (Mariposa)									
General Obligation Bonds									
Waste Water Treatment Plant	Waste Disposal Enterprise	2004	2044	3,080,000	3,080,000	63,000	2,967,000	—	—
Maintenance District No. 10 (Madera)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		1,681,000	—	—
Maintenance District No. 19 (Madera)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		224,000	—	—
Maintenance District No. 37 (Madera)									
Revenue Bonds									
Construction and Improvements	Waste Disposal Enterprise	1988	2027	60,500	60,500	—	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	—	—	—	—	—	—	78,054	—
Majestic Pines Community Services District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Majestic Pines Community Services District — (continued)									
Additional Well/Reservoir	Water Enterprise	1972	2012	$ 440,000	$ 440,000	$ 20,000	$ 85,000	$ —	$ —
Certificates of Participation									
Improvements	Water Enterprise	1996	2036	650,000	650,000	9,000	502,379	—	—
Malaga County Water District									
Other Long-Term Indebtedness									
Expansion and Improvements	Waste Disposal Enterprise	2001	2016	1,890,000	1,890,000	110,000	1,123,977	—	—
Well #7 Additional loan	Water Enterprise	2004	2020	300,000	300,000	15,863	247,589	—	—
Well #7 Construction	Water Enterprise	2002	2012	200,000	200,000	20,301	92,822	—	—
Mammoth County Water District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1973	2014	1,000,000	1,000,000	40,000	320,000	—	—
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1997	2010	4,725,000	4,725,000	385,000	1,265,000	—	—
Other Long-Term Indebtedness									
Water/Sewer System Improvement	Water Enterprise	2003	2013	7,500,000	7,500,000	701,483	4,826,911	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	317,600	2,666,500	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,074,600	—
Mammoth Lakes Fire Protection District									
Other Long-Term Indebtedness									
Reconstruct fire station no. 1	Fire Protection	2004	2024	4,500,000	4,500,000	157,502	3,979,007	—	—
Manila Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	115,013	—
Mariana Ranchos County Water District									
Certificates of Participation									
Water Reservoir Construction	Water Enterprise	1997	2018	375,000	375,000	20,000	225,000	—	—
Marin County Flood Control and Water Conservation District									
General Obligation Bonds									
Improvement	Flood Control and Water Conservation	2004	2010	1,000,000	1,000,000	166,668	500,000	—	—
Marin County Open Space District									
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	25,000	503,000	—	—
Mello-Roos	Recreation and Park	—	—	—	—	224,000	6,908,000	—	—
Marin County Transit District - Specialized Service									
Other Long-Term Indebtedness									
Transit	Transit Enterprise	2004	2009	500,000	500,000	100,000	100,000	—	—
Transportation equipment	Transit Enterprise	2004	2008	420,000	420,000	140,000	—	—	—
Transportation services	Transit Enterprise	2004	2010	600,000	600,000	400,000	—	—	—
Marin Emergency Radio Authority									
Revenue Bonds									
Purchase Public Safety Radio	Governmental Services	1999	2022	26,940,000	26,940,000	1,030,793	21,341,476	—	—
Other Long-Term Indebtedness									
Purchase Public Safety Radio	Governmental Services	2007	2037	2,250,000	2,250,000	108,824	2,141,176	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Municipal Water									
Revenue Bonds									
Defease 1993 Revenue Bonds	Water Enterprise	2002	2023	$ 32,755,000	$ 32,755,000	$ 2,300,000	$ 23,805,000	$ —	$ —
Certificates of Participation									
Refund 1994 Revenue Bonds	Water Enterprise	2004	2029	40,165,000	40,165,000	1,840,000	34,005,000	—	—
Other Long-Term Indebtedness									
Capital Equipment	Water Enterprise	2005	2009	530,296	530,296	94,869	200,866	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		725,000	—	—
Marina Coast Water District									
Certificates of Participation									
Water/Wastewater CIP Projects	Water Enterprise	2006	2037	42,310,000	42,310,000	700,000	41,335,000	—	—
Other Long-Term Indebtedness									
Pension costs	Water Enterprise	2004	2024	901,077	901,077	76,079	673,854	—	—
Lease Obligations									
	Waste Disposal Enterprise	—	—	—	—	—	—	—	(17,359)
Marinwood Community Services District									
Certificates of Participation									
Building Improvements	Fire Protection	1996	2001	790,000	790,000	35,000	462,500	—	—
Building Improvements	Recreation and Park	1996	2001	790,000	790,000	35,000	462,500	—	—
Other Long-Term Indebtedness									
Emergency Communications	Recreation and Park	1999	2021	356,908	356,908	8,903	182,071	—	—
Pool Improvements	Recreation and Park	1999	2010	300,000	300,000	19,372	172,631	—	—
Mariposa Public Utility District									
Other Long-Term Indebtedness									
Water Agency-Idle Wheels	Water Enterprise	1989	2010	225,000	225,000	11,703	17,678	—	—
Water Utility	Water Enterprise	1995	2025	1,045,000	1,045,000	4,530	988,332	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	2,131,000	—
	Waste Disposal Enterprise	—	—	—	—	—	—	154,000	—
	Fire Protection	—	—	—	—	—	—	432,061	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	175,000	—
Markleeville Public Utility District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1967	2006	100,000	100,000	5,000	—	—	—
Maxwell Irrigation District									
Other Long-Term Indebtedness									
Purchase Office/Shop Complex	Water Enterprise	2001	2021	300,000	300,000	10,709	228,421	—	—
Purchase Truck	Water Enterprise	2003	2008	57,425	57,425	15,651	29,399	—	—
Refinance Bond	Water Enterprise	2003	2013	999,900	999,900	91,923	657,940	—	—
Maxwell Public Utility District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1980	2021	455,200	455,200	15,000	255,000	—	—
Mayers Memorial Hospital District									
Revenue Bonds									
Replacement Bonds	Hospital Enterprise	2007	2019	6,005,000	6,005,000	455,000	5,335,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
McCloud Community Services District									
Revenue Bonds									
Sewer System Replacement	Waste Disposal Enterprise	2003	2023	$ 811,499	$ 811,499	$ 35,133	$ 651,121	$ —	$ —
Sewer System Replacement	Waste Disposal Enterprise	2002	2043	800,000	800,000	8,000	759,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	216,148	374,667	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	136,664	194,500	—	—
Lease Obligations									
	Governmental Services	—	—	—	—	—	—	—	18,746
McKinleyville Community Services District									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1982	2023	1,600,000	1,535,000	40,000	955,000	—	—
Other Long-Term Indebtedness									
Purchase of Disposal Site	Waste Disposal Enterprise	1997	2018	675,000	675,000	32,071	411,488	—	—
Sports Fields, Parks	Recreation and Park	1998	2012	2,827,461	2,827,461	245,032	788,060	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	570,323	—
	Water Enterprise	—	—	—	—	—	—	2,714,974	—
Meadow Vista County Water District									
Revenue Bonds									
Build Water Treatment Plant	Water Enterprise	1975	2014	800,000	800,000	30,000	280,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	52,266	—
Meeks Bay Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchase of Fire Truck	Fire Protection	2003	2007	46,518	46,518	15,172	8,103	—	—
Purchase of Fire Truck	Fire Protection	2003	2007	46,518	46,518	10,181	—	—	—
Mendocino City Community Services District									
General Obligation Bonds									
Treatment Plant Construction	Waste Disposal Enterprise	1974	2014	470,000	470,000	20,000	140,000	—	—
Other Long-Term Indebtedness									
Solid Waste Disposal Unit	Waste Disposal Enterprise	2004	2034	650,000	131,963	14,698	621,048	—	—
Mendocino Coast Hospital District									
Revenue Bonds									
Building Addition	Hospital Enterprise	1990	2020	4,030,000	4,030,000	133,947	2,568,291	—	—
General Obligation Bonds									
Building Addition	Hospital Enterprise	2001	2030	5,730,997	5,730,997	150,033	5,553,597	—	—
Mendocino County Public Facilities Corporation									
Certificates of Participation									
Acquisition/Construction	Financing or Constructing Facilities	2000	2030	22,480,000	22,480,000	370,000	20,060,000	—	—
Refinance of 1993 Issue	Financing or Constructing Facilities	2001	2024	7,965,000	7,965,000	265,000	6,180,000	—	—
Mendota Joint Powers Financing Authority									
Revenue Bonds									
Reitre City Debt	Financing or Constructing Facilities	2006	2020	3,725,000	3,725,000	25,000	3,670,000	—	—
Retire City Debt	Financing or Constructing Facilities	1989	2019	2,250,000	2,250,000	25,000	400,000	—	—
Menifee Valley Medical Center									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Menifee Valley Medical Center — (continued)									
General Obligation Bonds									
Build Facility	Hospital Enterprise	1993	2023	$ 24,660,000	$ 24,660,000	$ 2,015,557	$ 16,212,000	$ —	$ —
Other Long-Term Indebtedness									
Select Note Payable	Hospital Enterprise	2008	2018	1,685,338	1,685,338	—	1,685,338	—	—
Menlo Park Fire Protection District									
Other Long-Term Indebtedness									
To purchase Fire Preven.Office	Fire Protection	2007	2011	1,958,005	1,958,005	13,347	1,944,658	—	—
Merced County Mosquito Abatement									
Other Long-Term Indebtedness									
Pest Control	Pest Control	2005	2011	500,000	429,833	98,555	238,356	—	—
Merced Irrigation District									
Revenue Bonds									
Merced River Development	Electric Enterprise	1964	2014	130,000,000	36,000,000	1,220,000	9,535,000	—	—
Refunding	Electric Enterprise	2005	2036	63,050,000	63,050,000	—	63,050,000	—	—
Certificates of Participation									
Improvement to Electric System	Electric Enterprise	2003	2036	15,000,000	15,000,000	210,000	14,120,000	—	—
Improvement to Electric System	Electric Enterprise	2005	2036	15,000,000	15,000,000	—	15,000,000	—	—
Refinancing and Admin Building	Water Enterprise	2001	2027	9,780,000	9,780,000	760,000	5,505,000	—	—
Other Long-Term Indebtedness									
Heavy Equipment	Water Enterprise	2002	2007	438,000	438,000	47,653	—	—	—
Heavy Equipment/Vehicles	Electric Enterprise	1998	2013	1,415,509	1,415,509	112,180	673,825	—	—
Purchase Electric Substation	Electric Enterprise	2003	2007	2,009,453	2,009,453	334,909	—	—	—
Road Access and Parks	Water Enterprise	1998	2008	464,250	464,250	19,361	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	3,227	27,710	—	—
Mesa Consolidated Water District									
Certificates of Participation									
Defease 1992 COPs	Water Enterprise	1998	2018	28,090,000	28,090,000	1,305,000	16,895,000	—	—
Defease 1995 COPs	Water Enterprise	2002	2008	7,725,000	7,725,000	1,375,000	—	—	—
Other Long-Term Indebtedness									
Refinance CALPERS Debt	Water Enterprise	2008	2011	2,800,000	2,800,000	295,638	2,504,362	—	—
Well Loan	Water Enterprise	1995	2014	750,000	728,118	38,905	313,256	—	—
Well Loan	Water Enterprise	1998	2021	750,000	728,280	31,657	527,938	—	—
Well Loan	Water Enterprise	1991	2019	750,000	463,374	21,576	293,481	—	—
Mesa Consolidated Water District Improvement Corporation									
Certificates of Participation									
Defease 1992 COPs	Financing or Constructing Facilities	1998	2018	28,090,000	28,090,000	1,305,000	16,895,000	—	—
Defease 1995 COPs	Financing or Constructing Facilities	2002	2008	7,725,000	7,725,000	1,375,000	—	—	—
Metropolitan Water District of Southern California									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
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	5,190,000	283,935,000	—	—
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 - B	Water Enterprise	2006	2037	100,000,000	100,000,000	100,000,000	—	—	—
Capital Investment Plan - C	Water Enterprise	2005	2035	300,000,000	200,000,000	—	200,000,000	—	—
Capital Investment Plan - D	Water Enterprise	2005	2027	300,000,000	100,000,000	100,000,000	—	—	—
Construction	Water Enterprise	1992	2009	550,000,000	550,000,000	—	17,635,000	—	—
Construction Series A, B, C	Water Enterprise	1999	2027	200,000,000	200,000,000	2,005,000	104,305,000	—	—
Construction Series A, B, C	Water Enterprise	1997	2037	750,000,000	750,000,000	91,000,000	113,200,000	—	—
Construction Series C	Water Enterprise	2001	2036	200,000,000	200,000,000	—	200,000,000	—	—
Construction Series C	Water Enterprise	1996	2037	377,500,000	377,500,000	7,880,000	—	—	—
H20 Rev Rfd 1993A&B, Rev 1995A	Water Enterprise	1993	2014	36,215,000	36,215,000	—	36,215,000	—	—
Refunding 1996 Series B,C	Water Enterprise	1993	2037	45,875,000	45,875,000	—	45,875,000	—	—
Refunding 2001 Series B1,B2	Water Enterprise	1993	2020	218,425,000	218,425,000	218,425,000	—	—	—
Refunding 2002 Series A-B	Water Enterprise	1993	2025	132,240,000	132,240,000	490,000	128,830,000	—	—
Refunding 2004 Series C	Water Enterprise	1993	2029	136,090,000	136,090,000	675,000	134,130,000	—	—
Refunding 2006 Series A	Water Enterprise	1993	2021	74,140,000	74,140,000	55,000	74,085,000	—	—
Refunding 2007 Series B	Water Enterprise	2007	2037	81,900,000	81,900,000	81,900,000	—	—	—
Refunding 2008 Series A1,A2	Water Enterprise	2008	2037	501,575,000	501,575,000	—	501,575,000	—	—
Refunding Series A	Water Enterprise	1993	2021	258,354,889	258,354,889	5,600,000	111,085,000	—	—
Refunding Series A	Water Enterprise	1993	2029	195,670,000	195,670,000	—	148,330,000	—	—
Refunding Series A	Water Enterprise	1993	2022	148,705,000	148,705,000	8,070,000	128,750,000	—	—
Refunding Series A,B	Water Enterprise	1993	2023	367,250,000	367,250,000	8,515,000	84,360,000	—	—
Retire Short Term Debt	Water Enterprise	2000	2035	355,200,000	355,200,000	—	355,200,000	—	—
Rfd 1995A, 96C, 97A Rfdg 1996B	Water Enterprise	1993	2016	274,415,000	274,415,000	2,975,000	266,410,000	—	—
Rfd H20 Rev 1996C 1997A 1999A	Water Enterprise	1993	2023	162,455,000	162,455,000	895,000	159,850,000	—	—
Rfnd H20 Rev Bond 1996C, 1997A	Water Enterprise	1993	2030	338,230,000	338,230,000	1,090,000	334,070,000	—	—
General Obligation Bonds									
Construction Series A, H	Water Enterprise	1966	2037	850,000,000	850,000,000	695,000	40,370,000	—	—
Refunding 2004 Series A	Water Enterprise	2004	2015	68,345,000	68,345,000	—	68,345,000	—	—
Refunding 2005 Series A	Water Enterprise	2004	2021	64,705,000	64,705,000	—	64,335,000	—	—
Refunding Series A	Water Enterprise	2002	2017	55,185,000	55,185,000	3,430,000	36,115,000	—	—
Refunding Series A	Water Enterprise	2003	2012	123,865,000	123,865,000	18,855,000	47,150,000	—	—
Refunding Series A	Water Enterprise	1998	2014	62,120,000	62,120,000	2,690,000	11,980,000	—	—
Refunding Series A,B	Water Enterprise	2001	2022	172,950,000	172,950,000	6,230,000	38,715,000	—	—
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	890,580	14,121,601	—	—
State Revolving Fund Loan(#2)	Water Enterprise	2003	2024	20,000,000	20,000,000	838,890	17,149,043	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mid Peninsula Water District									
Other Long-Term Indebtedness									
Purchase of Building	Water Enterprise	1999	2011	$ 1,219,148	$ 1,219,148	$ 145,978	$ 402,605	$ —	$ —
Midpeninsula Regional Open Space District									
Other Long-Term Indebtedness									
Purchase Land	Recreation and Park	1988	2023	2,282,000	2,282,000	37,647	1,703,916	—	—
Refinance 1995 Notes	Recreation and Park	2005	2015	4,630,000	4,630,000	120,000	4,395,000	—	—
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	970,000	32,966,301	—	—
Refinance 1993 Cop 1995 Notes	Financing or Constructing Facilities	2004	2034	32,143,924	32,143,924	95,000	32,074,725	—	—
Refinance 1996 & 1999-2	Financing or Constructing Facilities	2007	2012	6,785,000	6,785,000	630,000	6,155,000	—	—
Refinance 1996 & 1999-2	Financing or Constructing Facilities	2007	2027	52,415,000	52,415,000	—	52,415,000	—	—
Midway City Sanitary District (Orange)									
Certificates of Participation									
Acquisition of improvements	Waste Disposal Enterprise	2005	2021	11,455,000	11,455,000	570,000	9,800,000	—	—
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	—	—	—	—	—	—	807,108	—
Millview County Water District									
Other Long-Term Indebtedness									
Refinance of Debt	Water Enterprise	2003	2014	630,751	630,751	54,418	380,867	—	—
Mission Springs Water District									
Improvement District #2									
General Obligation Bonds									
Construction of Water System	Water Enterprise	1970	2009	45,000	25,000	1,000	2,500	—	—
Certificates of Participation									
Construction of Water System	Water Enterprise	2001	2041	348,000	348,000	4,200	321,900	—	—
Other Long-Term Indebtedness									
Construction of Sewer System	Waste Disposal Enterprise	1996	2011	5,000,000	5,000,000	399,423	1,608,816	—	—
Construction of Sewer System	Waste Disposal Enterprise	2001	2013	1,500,000	1,500,000	150,591	971,566	—	—
Construction of Sewer System	Waste Disposal Enterprise	2003	2022	5,300,000	5,300,000	504,750	3,185,398	—	—
Construction of Sewer System	Waste Disposal Enterprise	2007	2027	1,600,000	1,600,000	23,685	1,576,315	—	—
Construction of Sewer System	Waste Disposal Enterprise	2003	2015	1,800,000	1,800,000	137,091	1,224,244	—	—
Construction of sewer sytem	Waste Disposal Enterprise	2006	2026	2,200,000	2,200,000	67,140	2,069,168	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	8,000	212,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mission Viejo Community Development Financing Authority									
Revenue Bonds									
Financing Civic Center	Financing or Constructing Facilities	2001	2031	$ 17,450,000	$ 17,450,000	$ 380,000	$ 15,350,000	$ —	$ —
Mall Improvement Financing	Financing or Constructing Facilities	1999	2028	41,100,000	38,447,326	800,000	34,847,326	—	—
Refinance Existing Debt	Financing or Constructing Facilities	1999	2017	4,990,000	4,990,000	250,000	3,290,000	—	—
Modesto Irrigation District									
Revenue Bonds									
Defeasance of 1992 and 1995	Water Enterprise	1998	2022	94,715,000	94,715,000	—	—	—	—
Certificates of Participation									
Electric System	Electric Enterprise	1999	2028	120,276,129	120,276,129	4,840,000	94,901,593	—	—
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	7,470,000	139,490,000	—	—
Refunding/Capital Improvements	Electric Enterprise	2003	2033	93,225,000	93,225,000	2,235,000	85,095,000	—	—
Woodland 2 Generation Station	Electric Enterprise	2001	2031	98,600,000	98,600,000	2,000,000	89,245,000	—	—
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	3,090,000	70,690,000	—	—
Mojave Desert Air Quality Management District									
Other Long-Term Indebtedness									
Energy Conservation	Air Pollution Control	2005	2020	175,000	175,000	9,705	151,776	—	—
General Improvements	Air Pollution Control	1994	2006	1,865,497	1,865,497	137,169	950,521	—	—
Mojave Desert and Mountain Integrated Waste Management Authority									
Revenue Bonds									
Equipment expansion	Waste Disposal Enterprise	2006	2010	3,124,875	3,124,875	—	—	—	—
Solid Waste Disposal	Waste Disposal Enterprise	2004	2020	5,910,000	5,910,000	145,000	2,532,500	—	—
Mojave Public Utility District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1998	2039	33,467	33,467	443	30,432	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	12,000	99,983	—	—
Mojave Water Agency									
General Obligation Bonds									
Morongo Basin Pipeline	Water Enterprise	2006	2022	34,825,000	34,825,000	3,095,000	31,730,000	—	—
Certificates of Participation									
Refunding of 1997 COPs	Water Enterprise	2004	2029	24,125,000	24,125,000	2,135,000	20,205,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	6,011,661	—
Mojave Water Agency Public Facilities Corporation									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mojave Water Agency Public Facilities Corporation — (continued)									
Aquire Water Entitlements	Financing or Constructing Facilities	2005	2022	$ 24,125,000	$ 24,125,000	$ 1,050,000	$ 20,205,000	$ —	$ —
Mokelumne Hill Fire Protection District									
Other Long-Term Indebtedness									
Fastak Fire Engine Purchase	Fire Protection	2005	2009	129,363	129,363	52,847	—	—	—
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									
Purchase of Water Utility Co.	Water Enterprise	2003	2028	17,500,000	17,500,000	510,000	16,000,000	—	—
Other Long-Term Indebtedness									
Capital Lease	Water Enterprise	2006	2026	1,854,443	1,854,443	30,721	1,823,722	—	—
Monte Rio Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Fire Truck	Fire Protection	2003	2007	195,870	195,870	19,202	—	—	—
Purchase of Fire Trucks	Fire Protection	2008	2013	225,000	225,000	—	225,000	—	—
Monte Vista County Water District Facilities Corporation									
Revenue Bonds									
Refunding of Bonds	Financing or Constructing Facilities	2003	2010	875,000	875,000	130,000	275,000	—	—
Monte Vista Water District									
Other Long-Term Indebtedness									
Capital Lease	Water Enterprise	2003	2009	41,957	41,957	65,387	62,461	—	—
Reservoir, Pipeline and Wells	Water Enterprise	2003	2010	875,000	875,000	130,000	275,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,728,410	—
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	140,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	13,927,823	—
Monterey Bay Area Insurance Fund									
Other Long-Term Indebtedness									
Fully Fund Reserve Need	Self Insurance	2004	2024	5,150,000	5,150,000	150,000	4,685,000	—	—
Monterey Bay Building Authority									
Certificates of Participation									
Building	Financing or Constructing Facilities	1996	2016	4,880,000	4,880,000	250,000	3,015,000	—	—
Monterey Bay Unified Air Pollution Control District									
Certificates of Participation									
Administration Building	Air Pollution Control	1996	2016	4,880,000	4,880,000	250,000	3,015,000	—	—
Other Long-Term Indebtedness									
Equipment Capital Lease	Air Pollution Control	2008	2011	49,274	49,274	4,182	45,092	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Peninsula Regional Park District									
Other Long-Term Indebtedness									
Acquire Property	Recreation and Park	2004	2014	$ 2,400,000	$ 2,400,000	$ 256,508	$ 2,356,945	$ —	$ —
State Of California									
	Recreation and Park	—	—	—	—	—	—	1,600,000	—
Monterey Peninsula Water Management District									
Certificates of Participation									
Wastewater Reclamation	Water Enterprise	1992	2022	33,900,000	33,900,000	1,200,000	28,100,000	—	—
Monterey Regional Waste Management Authority									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1998	2013	15,675,000	15,675,000	1,110,000	6,395,000	—	—
Monterey Regional Waste Management District									
Revenue Bonds									
Refunding 1998 Series Bonds	Waste Disposal Enterprise	1998	2013	15,675,000	15,675,000	1,029,696	5,233,834	—	—
Other Long-Term Indebtedness									
Disposing Waste	Waste Disposal Enterprise	2005	2010	1,431,584	1,431,584	384,213	346,580	—	—
Waste Disposal	Waste Disposal Enterprise	2008	2013	1,104,975	1,104,975	121,212	983,763	—	—
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	1,300,000	8,665,000	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	25,104,298	—
Monterey-Salinas Transit									
Other Long-Term Indebtedness									
Finance Gillig Bus Purchases	Transit Enterprise	2007	2018	6,200,000	6,200,000	6,200,000	—	—	—
Purchase 46 Buses	Transit Enterprise	2002	2011	15,180,000	15,180,000	1,570,716	6,214,700	—	—
Moraga/Orinda Fire Protection District									
Other Long-Term Indebtedness									
Pension Obligation Bonds	Fire Protection	2005	2022	28,435,000	28,435,000	455,000	27,980,000	—	—
Moreno Valley Community Hospital District									
General Obligation Bonds									
Build Facility	Hospital Enterprise	1996	2026	40,679,699	40,679,699	30,816,462	—	—	—
Other Long-Term Indebtedness									
Select Note Payable	Hospital Enterprise	2008	2018	1,970,610	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	550,000	10,630,000	—	—
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	195,000	3,615,000	—	—
Morongo Valley Community Services District									
Other Long-Term Indebtedness									
Purchase Engine 461	Fire Protection	2001	2012	184,451	184,451	19,209	76,713	—	—
Mosquito Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchse of Fire Truck	Fire Protection	2002	2010	172,893	172,893	22,559	23,741	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Moss Landing County Sanitation District (Monterey)									
Revenue Bonds									
Sewers	Waste Disposal Enterprise	1983	2023	$ 560,000	$ 560,000	$ 15,000	$ 331,250	$ —	$ —
Moss Landing Harbor District									
Other Long-Term Indebtedness									
Facilities Impr. Expansion	Harbor and Port Enterprise	2006	2016	750,000	750,000	34,474	693,184	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	5,259,017	—
Moulton-Niguel Water District									
Improvement No. 8									
General Obligation Bonds									
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2012	185,400	185,400	10,800	63,000	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2019	9,014,550	9,014,550	379,050	7,623,750	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2016	16,606,800	16,606,800	1,004,400	12,902,400	—	—
Plan-of-Work Facilities	Water Enterprise	2003	2012	844,600	844,600	49,200	287,000	—	—
Plan-of-Work Facilities	Water Enterprise	2003	2019	6,800,450	6,800,450	285,950	5,751,250	—	—
Plan-of-Work Facilities	Water Enterprise	2003	2016	29,523,200	29,523,200	1,785,600	22,937,600	—	—
Certificates of Participation									
Construct Sewer Facilities	Waste Disposal Enterprise	2003	2023	12,069,600	12,069,600	722,400	9,316,800	—	—
Construct Sewer Facilities	Waste Disposal Enterprise	1993	2023	21,636,112	21,636,112	—	4,682,512	—	—
Construction of Plan-of-Work	Water Enterprise	2003	2023	13,075,400	13,075,400	782,600	10,093,200	—	—
Construction of Plan-of-Work	Water Enterprise	1993	2023	23,439,122	23,439,122	—	5,072,722	—	—
Other Long-Term Indebtedness									
Amp Flow Augmentation	Water Enterprise	1989	2016	24,998,853	24,998,853	447,000	5,149,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	31,761,499	—
	Waste Disposal Enterprise	—	—	—	—	—	—	5,955,380	—
Mount San Jacinto Winter Park Corporation									
Certificates of Participation									
Refund Prior COPs	Financing or Constructing Facilities	2005	2025	11,405,000	11,405,000	415,000	10,650,000	—	—
Mountain Gate Community Services District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2007	2017	178,000	178,000	14,634	144,981	—	—
Mountain Meadows Community Services District									
Other Long-Term Indebtedness									
Trucks & Trailers for Constr.	Streets and Roads - Construction and Maintenance	2004	2007	66,363	66,363	10,140	—	—	—
Mountain View Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck (Engine)	Fire Protection	2003	2010	186,393	186,393	27,680	59,035	—	—
Mountain View Sanitary District (Contra Costa)									
Other Long-Term Indebtedness									
Microturbine project	Waste Disposal Enterprise	2006	2012	410,515	410,515	56,127	248,741	—	—
Refinance COP	Waste Disposal Enterprise	2005	2011	2,627,189	2,627,189	460,000	1,297,189	—	—
Mountain View Shoreline Regional Park Community									
Revenue Bonds									
North Bay Improvement	Recreation and Park	1996	2021	21,750,000	21,750,000	725,000	15,445,000	—	—
North Bayshore Improvement	Recreation and Park	2001	2016	17,520,000	17,520,000	1,050,000	11,740,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mountain View Shoreline Regional Park Community — (continued)									
Retire 1993 TA Bond	Recreation and Park	2004	2018	$ 19,520,000	$ 19,520,000	$ 1,105,000	$ 14,910,000	$ —	$ —
Mountains Recreation and Conservation Authority									
Other Long-Term Indebtedness									
Equipment Lease	Recreation and Park	2007	2012	557,527	557,527	124,951	365,517	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	590,000	25,155,000	—	—
MSR Public Power Agency									
Revenue Bonds									
1998 F and 1998 G	Electric Enterprise	1998	2023	79,500,000	79,500,000	—	79,500,000	—	—
Defease Series F Bonds	Electric Enterprise	1993	2020	108,960,000	108,960,000	—	20,410,000	—	—
Series 1995B Bonds	Electric Enterprise	1995	2022	17,500,000	17,500,000	—	17,500,000	—	—
Series 1997D and 1997E	Electric Enterprise	1997	2022	130,000,000	130,000,000	—	130,000,000	—	—
Series 2003I Bonds	Electric Enterprise	2003	2018	54,435,000	54,435,000	4,130,000	38,895,000	—	—
Series 2004J	Electric Enterprise	2004	2011	47,345,000	47,345,000	7,195,000	25,025,000	—	—
Series 2007K	Electric Enterprise	2007	2014	48,305,000	48,305,000	—	48,305,000	—	—
Series G Bonds	Electric Enterprise	1997	2014	97,515,000	97,515,000	55,120,000	—	—	—
Series I Bonds	Electric Enterprise	2001	2018	64,230,000	64,230,000	4,245,000	53,240,000	—	—
Mt. San Jacinto Winter Park Authority									
Other Long-Term Indebtedness									
Recreation	Recreation and Park	2005	2025	11,405,000	11,405,000	419,949	9,386,820	—	—
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	90,000	2,620,000	—	—
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	12,500	112,173	—	—
Murphys Sanitary District (Calaveras)									
Other Long-Term Indebtedness									
New Diesel Pump	Waste Disposal Enterprise	2007	2013	84,103	84,103	3,693	80,410	—	—
Pond Expansion	Waste Disposal Enterprise	2002	2012	350,000	350,000	35,930	150,814	—	—
Treatment Plant Expansion	Waste Disposal Enterprise	2002	2012	400,000	400,000	40,600	185,304	—	—
Napa County Flood Protection and Watershed Authority									
Revenue Bonds									
Improvement	Financing or Constructing Facilities	2005	2018	29,710,000	29,710,000	55,000	29,475,000	—	—
Improvement	Financing or Constructing Facilities	1999	2018	43,650,000	43,650,000	2,475,000	2,590,000	—	—
Improvements	Financing or Constructing Facilities	2005	2018	13,655,000	13,655,000	885,000	11,085,000	—	—
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	985,000	10,330,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	$ 1,350,000	$ 27,675,000	$ —	$ —
Napa Sanitation District									
Revenue Bonds									
Water Reusage	Waste Disposal Enterprise	2001	2028	11,165,000	11,165,000	325,000	9,105,000	—	—
Certificates of Participation									
Plant Expansion	Waste Disposal Enterprise	1998	2028	34,520,000	34,520,000	780,000	28,580,000	—	—
Napa Valley Housing Authority									
Other Long-Term Indebtedness									
Phelps Farmworker Camp	Governmental Services	2003	2009	64,146	64,146	27,952	—	—	—
National City Joint Powers Financing Authority									
Revenue Bonds									
Financing Police Facility	Financing or Constructing Facilities	1991	2018	6,950,000	6,950,000	300,000	3,920,000	—	—
Needles Public Financing Authority									
Revenue Bonds									
Fund Loan to Needles RDA	Financing or Constructing Facilities	1992	2022	1,865,000	1,865,000	50,000	1,440,000	—	—
Certificates of Participation									
Wastewater Treatment Plant	Financing or Constructing Facilities	1998	2038	3,100,000	3,100,000	43,789	2,723,586	—	—
Needles Public Utility Authority									
Revenue Bonds									
Purchase Utility Assets	Electric Enterprise	1997	2032	21,145,000	21,145,000	320,000	18,430,000	—	—
Certificates of Participation									
Purchase Utility Assets	Electric Enterprise	1998	2038	3,100,000	3,100,000	43,789	2,723,586	—	—
Other Long-Term Indebtedness									
Acquired Utility Enterprise	Electric Enterprise	1997	2032	10,091,047	10,091,047	14,819	9,971,494	—	—
Nevada County Consolidated Fire District									
Other Long-Term Indebtedness									
Capital lease	Fire Protection	2001	2016	1,051,593	1,051,593	69,980	687,047	—	—
Purchase 3 new fire engines	Fire Protection	2006	2011	1,201,525	1,201,525	165,251	536,474	—	—
Workers Compensation Debt	Fire Protection	2007	2012	48,592	48,592	12,788	26,117	—	—
Nevada Irrigation District									
Revenue Bonds									
Electric Utility 1963	Electric Enterprise	1963	2013	65,000,000	65,000,000	2,123,000	14,439,000	—	—
Certificates of Participation									
Flume Project	Water Enterprise	2005	2015	8,725,000	8,725,000	200,000	8,420,000	—	—
Refund 93 COP, Improvements	Water Enterprise	2002	2023	15,180,000	15,180,000	870,000	11,870,000	—	—
Water Utility 1997	Water Enterprise	1997	2017	13,085,000	13,085,000	605,000	—	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	1,064,975	—
New Jerusalem Drainage District (San Joaquin)									
General Obligation Bonds									
Drainage A	Drainage and Drainage Maintenance	1970	2013	130,000	130,000	6,000	11,000	—	—
Drainage B	Drainage and Drainage Maintenance	1973	2013	451,000	451,000	23,000	89,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 C	Drainage and Drainage Maintenance	1974	2014	$ 169,000	$ 169,000	$ 6,000	$ 43,000	$ —	$ —
Drainage D	Drainage and Drainage Maintenance	1975	2015	405,000	405,000	15,000	125,000	—	—
Drainage E	Drainage and Drainage Maintenance	1976	2016	175,000	175,000	6,000	57,000	—	—
Newberry Community Services District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1999	2009	242,806	202,806	26,657	22,753	—	—
Newcastle Fire Protection District									
Other Long-Term Indebtedness									
Capital Lease of Equipment	Fire Protection	2005	2014	214,320	214,320	—	158,541	—	—
Newcastle Sanitary District (Placer)									
Other Long-Term Indebtedness									
Pond Improvements	Waste Disposal Enterprise	1995	2010	313,000	313,000	26,495	73,652	—	—
Newell County Water District									
Time Warrants									
	Water Enterprise	—	—	—	—	4,654	14,288	—	—
Newhall County Water District									
Improvement 2 S									
General Obligation Bonds									
Sewer Plant Construction	Waste Disposal Enterprise	1994	2008	820,000	820,000	70,000	75,000	—	—
Water Plant Construction	Water Enterprise	1966	2009	2,700,000	2,065,000	45,000	95,000	—	—
Other Long-Term Indebtedness									
Copier Lease	Water Enterprise	2004	2009	52,040	52,040	10,467	11,206	—	—
Debt Defeasance	Water Enterprise	2006	2020	9,196,160	9,196,160	553,088	7,737,135	—	—
District Project	Water Enterprise	2007	2027	5,500,000	5,500,000	86,226	5,413,774	—	—
Infrastructure Replacement	Water Enterprise	1995	2010	3,000,000	3,000,000	277,828	764,243	—	—
Mailing Machine Lease	Water Enterprise	2008	2011	33,196	33,196	5,316	27,880	—	—
Water Plant Construction	Water Enterprise	1983	2019	476,169	476,169	40,588	—	—	—
Water Plant Construction	Water Enterprise	2003	2023	4,000,000	4,000,000	224,136	3,065,319	—	—
Newman Drainage District (Stanislaus)									
General Obligation Bonds									
Drainage System Construction	Drainage and Drainage Maintenance	1978	2018	700,000	700,000	25,000	300,000	—	—
Newport Beach Public Facilities Corporation									
Certificates of Participation									
Finance Library Construction	Financing or Constructing Facilities	1998	2019	7,330,000	7,330,000	315,000	4,665,000	—	—
Niland Sanitary District (Imperial)									
Revenue Bonds									
Construction of Sewer Plant	Waste Disposal Enterprise	1993	2033	545,100	545,100	9,000	457,000	—	—
Nipomo Community Services District									
Revenue Bonds									
Improve Water System	Water Enterprise	1978	2018	270,000	270,000	9,000	120,000	—	—
Certificates of Participation									
New Construction	Water Enterprise	2003	2033	4,000,000	4,000,000	85,000	3,680,000	—	—
Other Long-Term Indebtedness									
Sewer Plant Expansion	Waste Disposal Enterprise	1999	2019	843,605	843,605	42,180	506,165	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Nipomo Community Services District — (continued)									
Sewer Plant Expansion	Waste Disposal Enterprise	1998	2018	$ 697,367	$ 697,367	$ 34,868	$ 383,553	$ —	$ —
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	49,000	702,000	—	—
North Bay Schools Insurance Authority									
Other Long-Term Indebtedness									
Building and Land	Self Insurance	2006	2026	1,500,000	1,500,000	49,167	1,403,859	—	—
North Coast County Water District									
Revenue Bonds									
Capital Improvements	Water Enterprise	2003	2029	8,510,000	8,510,000	230,000	7,395,000	—	—
North Coast Emergency Medical Services District									
Other Long-Term Indebtedness									
The Lease Obligation - Copier	Health	2007	2010	4,996	4,996	1,204	3,260	—	—
North Coast Railroad Authority									
Other Long-Term Indebtedness									
Legal Judgments	Transit Enterprise	2002	—	592,048	592,048	—	497,546	—	—
Operations Assistance	Transit Enterprise	1997	2006	72,000	72,000	72,000	—	—	—
Operations Assistance Loan	Transit Enterprise	2005	2006	170,000	170,000	301	166,805	—	—
Operations Assistance Loan	Transit Enterprise	1997	2006	54,000	54,000	54,000	—	—	—
Payments to vendors	Transit Enterprise	2000	2010	63,675	63,675	7,075	21,225	—	—
Payments to venodrs	Transit Enterprise	2000	2011	116,090	116,090	8,673	69,723	—	—
Purchase of Fixed Assets	Transit Enterprise	1997	—	124,000	124,000	124,000	—	—	—
North Coast Unified Air Quality Management District									
Other Long-Term Indebtedness									
Purchase New Monitoring Equip	Air Pollution Control	2007	2012	179,725	179,725	33,107	125,608	—	—
North County Library Authority									
Special Assessment Act									
Mark-Roos	Library Services	—	—	—	—	255,000	1,200,000	—	—
North Dos Palos Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	22,923	—
North Edwards Water District									
Other Long-Term Indebtedness									
Payoff Existing Debt	Water Enterprise	2003	2006	63,776	63,776	—	—	—	—
North Kern-South Tulare Hospital District									
Revenue Bonds									
Refund Series A 1990 A Bonds	Hospital Enterprise	1997	2020	4,110,000	4,110,000	137,268	2,777,732	—	—
North Lake Tahoe Public Finance Authority									
Revenue Bonds									
Closure/Post Closure	Financing or Constructing Facilities	1998	2012	4,170,000	4,170,000	310,000	1,395,000	—	—
Certificates of Participation									
Refunding 1994 Jail Project	Financing or Constructing Facilities	1998	2025	13,200,000	13,200,000	410,000	10,285,000	—	—
North Marin Water District									
Revenue Bonds									
Improvements	Water Enterprise	1980	2020	457,800	457,800	14,000	248,000	—	—
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Improvements	Water Enterprise	1973	2015	$ 4,420,000	$ 4,420,000	$ 13,792	$ 87,801	$ —	$ —
Other Long-Term Indebtedness									
Boundary Reorganization	Water Enterprise	2002	2008	1,907,527	1,907,527	190,477	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	149,665	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	19,828,162	—
North of the River Municipal Water District									
Other Long-Term Indebtedness									
Upgrading Water Facilities	Water Enterprise	2001	2007	200,000	200,000	31,620	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	530,000	11,390,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	330,000	725,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	8,544,180	—
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	23,572	134,716	—	—
North San Mateo County Sanitation District (San Mateo)									
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1992	2009	20,980,000	20,980,000	1,770,000	855,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	3,961,157	—
North Sonoma County Hospital District									
Other Long-Term Indebtedness									
Capital Lease Obligation	Hospital Enterprise	2006	2012	473,734	473,734	29,734	444,000	—	—
North Tahoe Building Corporation									
Certificates of Participation									
Water System Improvements	Financing or Constructing Facilities	1994	2014	8,485,000	8,485,000	575,000	3,770,000	—	—
North Tahoe Fire Protection District									
Other Long-Term Indebtedness									
Purchase 55 SCBA Units	Fire Protection	2004	2010	126,897	126,897	19,382	47,445	—	—
Purchase Ambulance	Ambulance Service	2005	2010	78,264	78,264	13,736	35,470	—	—
Purchase Buildup On Fire Truck	Fire Protection	2008	2012	233,798	233,798	40,710	193,088	—	—
Purchase Fire Engine	Fire Protection	2004	2010	265,560	265,560	40,560	99,289	—	—
Purchase Two Ambulances	Ambulance Service	2004	2009	218,283	218,283	42,678	48,890	—	—
North Tahoe Public Utility District									
Other Long-Term Indebtedness									
Capital Lease Liability	Waste Disposal Enterprise	2006	2013	287,567	287,567	37,031	362,302	—	—
Water System Improvements	Water Enterprise	2003	2014	6,025,000	6,025,000	575,000	3,770,000	—	—
North Yuba Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Yuba Water District — (continued)									
Other Long-Term Indebtedness									
Engineering Studies - I	Water Enterprise	2001	2003	$ 3,937	$ 3,937	$ —	$ 85	$ —	$ —
Engineering Studies - P	Water Enterprise	2001	2003	91,188	91,188	11,017	22,445	—	—
Forbstown Ditch Loan	Water Enterprise	2005	2025	83,005	83,005	100	83,987	—	—
Gunite Canal - I	Water Enterprise	1992	2010	164,176	164,176	—	175,325	—	—
Gunite Canal - P	Water Enterprise	1992	2010	239,539	239,539	—	239,539	—	—
Rackerby Improvement	Water Enterprise	1978	2018	145,300	145,300	4,754	65,506	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	441,867	—
Northeast Willows Community Service District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	6,000	427,137	—	—
Northern California Gas Authority No. 1									
Revenue Bonds									
Purchase Project	Electric Enterprise	2007	2027	757,055,000	757,055,000	18,665,000	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	—	15,102,302	—	—
Northern California Municipal Power Corporation No. 3									
Other Long-Term Indebtedness									
Advances From Agency	Electric Enterprise	1968	2032	222,171,462	222,171,462	—	93,345,150	—	—
Northern California Power Agency									
Revenue Bonds									
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	1987	2009	606,555,000	606,555,000	—	25,000,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1992	2023	195,610,000	195,610,000	6,685,000	51,405,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1999	2016	67,875,000	67,875,000	790,000	64,210,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	2003	2024	55,040,000	55,040,000	485,000	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	90,155,000	211,640,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1993	2025	470,450,000	470,450,000	24,815,000	52,880,000	—	—
Northern Inyo County Local Hospital District									
Revenue Bonds									
Expansion and Renovation	Hospital Enterprise	1999	2028	8,000,000	8,000,000	200,000	7,115,000	—	—
General Obligation Bonds									
New Hospital and ICU Addition	Hospital Enterprise	1980	2010	550,000	550,000	30,000	95,000	—	—
Plant Expansion and Remodel	Hospital Enterprise	2005	2035	29,500,000	15,035,000	50,000	14,960,000	—	—
Other Long-Term Indebtedness									
Purchase of Laundry Equipment	Hospital Enterprise	2008	2013	485,348	485,348	49,896	435,352	—	—
Purchase Radiology Equipment	Hospital Enterprise	2008	2013	3,348,470	3,348,470	—	3,348,470	—	—
Northshore Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	1998	2008	177,152	177,152	—	22,008	—	—
Fire Truck	Fire Protection	2006	2012	125,483	125,483	—	102,546	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Northshore Fire Protection District — (continued)									
New District Office	Fire Protection	2000	2010	$ 125,893	$ 125,893	$ —	$ 36,788	$ —	$ —
Norwalk Community Facilities Finance Authority									
Revenue Bonds									
Financing of Loan to RDA	Financing or Constructing Facilities	2001	2025	12,795,000	12,795,000	410,000	10,225,000	—	—
Refinancing of Loan to City	Financing or Constructing Facilities	1999	2029	10,210,000	10,210,000	225,000	8,605,000	—	—
Novato Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Office Building	Fire Protection	2003	2013	2,700,000	2,700,000	57,983	2,453,865	—	—
Purchase of Two Ambulances	Fire Protection	2007	2011	298,237	298,237	55,299	212,457	—	—
Purchase of two Type I Engines	Fire Protection	2007	2016	856,593	856,593	71,933	748,722	—	—
Purchase of Water Tender	Fire Protection	2008	2017	193,511	193,511	11,175	182,336	—	—
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	—	—	—	—	—	—	21,691,826	—
Noyo Harbor District									
Other Long-Term Indebtedness									
Harbor and Port	Harbor and Port Enterprise	1969	2016	25,000	25,000	1,208	13,299	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	327,165	—
Oak Valley Hospital District									
Revenue Bonds									
Cons.& Equip. Expansion Proj.	Hospital Enterprise	2004	2034	18,000,000	18,000,000	—	18,000,000	—	—
General Obligation Bonds									
The Hospital Master Plan	Hospital Enterprise	2005	2035	37,000,000	37,000,000	155,000	36,845,000	—	—
Oakdale Fire Protection District									
Other Long-Term Indebtedness									
Construction Costs	Fire Protection	2000	2018	10,182	10,182	652	5,085	—	—
Fire Truck (Engine)	Fire Protection	2004	2011	416,790	416,790	59,108	179,025	—	—
Oakland-Alameda County Coliseum Authority									
Revenue Bonds									
Arena Remodel	Financing or Constructing Facilities	1996	2026	140,000,000	140,000,000	3,150,000	114,750,000	—	—
Stadium Remodel	Financing or Constructing Facilities	2000	2025	201,300,000	201,300,000	5,800,000	164,900,000	—	—
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									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Occidental County Sanitation District (Sonoma) — (continued)									
Occidental County Sanitation District									
Modify Wastewater Plant	Waste Disposal Enterprise	1969	2009	$ 32,000	$ 32,000	$ 1,000	$ 1,000	$ —	$ —
Oceano Community Services District									
Revenue Bonds									
Construction and Equipment	Water Enterprise	1979	2019	318,300	318,300	10,000	160,000	—	—
Construction and Equipment	Waste Disposal Enterprise	1967	2007	200,000	200,000	5,000	—	—	—
Other Long-Term Indebtedness									
State Water	Water Enterprise	1993	2013	703,205	703,205	10,000	300,708	—	—
Oceanside Building Authority District									
Certificates of Participation									
Acquire/Improve Police/Library	Financing or Constructing Facilities	1998	2022	10,750,000	10,750,000	325,000	8,695,000	—	—
Oceanside Public Financing Authority									
Certificates of Participation									
Refinance	Financing or Constructing Facilities	2003	2021	11,080,000	11,080,000	505,000	8,725,000	—	—
Refinance	Financing or Constructing Facilities	2003	2023	25,185,000	25,185,000	1,080,000	20,145,000	—	—
Refinance	Financing or Constructing Facilities	2003	2022	15,855,000	15,855,000	1,375,000	10,610,000	—	—
Oceanside Small Craft Harbor District									
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	3,555,081	—
Ojai Valley Sanitary District (Ventura)									
Revenue Bonds									
Refunding Revenue Bond	Waste Disposal Enterprise	2003	2023	6,290,000	6,290,000	230,000	5,025,000	—	—
Certificates of Participation									
Collection Systems Projects	Waste Disposal Enterprise	2007	2037	7,310,000	7,310,000	—	7,310,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	11,417,287	—
Olcese Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	82,967	—
Olivehurst Public Utility District									
Certificates of Participation									
Water Services	Water Enterprise	1994	2034	902,000	902,000	14,000	769,000	—	—
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2005	2008	93,000	93,000	31,000	—	—	—
Water Services	Water Enterprise	2002	2042	623,000	623,000	12,578	583,992	—	—
Special Assessment Act									
Mark-Roos	Water Enterprise	—	—	—	—	75,400	7,197,400	—	—
Mello-Roos	Waste Disposal Enterprise	—	—	—	—	69,600	3,657,600	—	—
Olivenhain Municipal Water District									
Revenue Bonds									
Construct Treatment Plan	Water Enterprise	2006	2026	38,940,000	38,940,000	1,810,000	36,415,000	—	—
Certificates of Participation									
Construct Recycled Water Systm	Water Enterprise	2002	2022	13,950,000	13,950,000	500,000	11,200,000	—	—
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Olivenhain Municipal Water District — (continued)									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 335,000	$ 17,965,000	$ —	$ —
Orange County Fire Authority									
Revenue Bonds									
Finance Cost of RFOTC	Fire Protection	2001	2010	28,060,000	28,060,000	3,205,000	10,365,000	—	—
Other Long-Term Indebtedness									
Fire Engine/Vehicle/Equip	Fire Protection	2005	2012	5,841,858	5,841,858	789,485	3,919,253	—	—
Fire Engine/Vehicle/Equip	Fire Protection	2003	2010	9,147,260	9,147,260	872,968	2,283,277	—	—
Orange County Public Facilities Corporation									
Certificates of Participation									
Civic Center Parking Refund	Financing or Constructing Facilities	1991	2018	150,993,790	150,993,790	858,572	6,305,724	—	—
Orange County Public Financing Authority									
Revenue Bonds									
2006 Lease Rev Bond Cogen	Financing or Constructing Facilities	2006	2018	32,700,000	32,700,000	—	32,700,000	—	—
Equipment Acquisition	Financing or Constructing Facilities	2001	2008	10,330,000	10,330,000	1,590,000	1,655,000	—	—
Refund 1988 COP	Financing or Constructing Facilities	1997	2013	77,300,000	77,300,000	5,030,000	36,860,000	—	—
Refund 92 Juvenile Justice Ctr	Financing or Constructing Facilities	2002	2019	80,285,000	80,285,000	3,985,000	57,790,000	—	—
Refund 96 COP	Financing or Constructing Facilities	2005	2017	419,755,000	419,755,000	46,105,000	327,125,000	—	—
Orange County Sanitation District									
Certificates of Participation									
Advance Refund Previous COPs	Waste Disposal Enterprise	2000	2030	218,600,000	218,600,000	800,000	196,600,000	—	—
Construction	Waste Disposal Enterprise	2006	2036	200,000,000	200,000,000	3,400,000	196,600,000	—	—
Construction	Waste Disposal Enterprise	2007	2037	300,000,000	300,000,000	—	300,000,000	—	—
Construction	Waste Disposal Enterprise	2003	2033	280,000,000	280,000,000	—	191,500,000	—	—
Refund COPs, Facilities	Waste Disposal Enterprise	1992	2013	259,100,000	259,100,000	85,505,000	—	—	—
Refund Previous COPs	Waste Disposal Enterprise	1993	2016	46,000,000	46,000,000	5,300,000	26,900,000	—	—
Refunding COP 1992	Waste Disposal Enterprise	2008	2013	77,165,000	77,165,000	—	77,165,000	—	—
Refunding Portion of COP 2003	Waste Disposal Enterprise	2007	2030	95,180,000	95,180,000	1,525,000	93,655,000	—	—
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	196,600,000	—	—
Advance Refund COPs	Financing or Constructing Facilities	1993	2016	46,000,000	46,000,000	5,300,000	26,900,000	—	—
Construction	Financing or Constructing Facilities	2006	2033	200,000,000	200,000,000	3,400,000	196,600,000	—	—
Construction	Financing or Constructing Facilities	2007	2037	300,000,000	300,000,000	—	300,000,000	—	—
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	—	77,165,000	—	—
Refund COPs	Financing or Constructing Facilities	1992	2013	160,600,000	160,600,000	85,505,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Financing Corporation — (continued)									
Refunding portion of COP 2003	Financing or Constructing Facilities	2007	2030	$ 95,180,000	$ 95,180,000	$ 1,525,000	$ 93,655,000	$ —	$ —
Orange County Transportation Authority									
General Obligation Bonds									
Transit	Transit Enterprise	1993	2008	21,100,000	21,100,000	1,235,000	—	—	—
Other Long-Term Indebtedness									
Capital Lease	Transit Enterprise	2006	2011	6,534,274	6,534,274	—	—	—	—
Capital Lease - Anaheim	Transit Enterprise	2007	2012	5,174,717	5,174,717	953,255	4,221,462	—	—
Capital Lease - Garden Grove	Transit Enterprise	2007	—	5,232,701	5,232,701	719,299	4,513,402	—	—
Capital Lease-Santa Ana	Transit Enterprise	2006	2011	6,534,274	6,534,274	1,251,193	4,083,087	—	—
Orange County Water District									
Certificates of Participation									
Capital Improvements	Water Enterprise	2005	2024	76,765,000	76,765,000	42,065,000	34,700,000	—	—
Capital Improvements	Water Enterprise	2005	2042	95,175,000	95,175,000	95,175,000	—	—	—
Capital Improvements	Water Enterprise	2003	2042	129,815,000	129,815,000	—	129,815,000	—	—
Defease 1997 COP	Water Enterprise	2007	2029	23,750,000	23,750,000	23,750,000	—	—	—
Defease 1999 COP	Water Enterprise	2007	2018	11,320,000	11,320,000	11,320,000	—	—	—
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	67,495,000	67,345,000	—	—
Other Long-Term Indebtedness									
Finance Current Operations	Water Enterprise	2001	2010	25,000,000	22,900,000	650,000	1,450,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	133,965,158	—
Orange Cove Irrigation District									
Certificates of Participation									
Rehabilitate Water Systems	Water Enterprise	1996	2017	22,040,000	22,040,000	836,450	13,053,550	—	—
Orangevale Recreation and Park District									
Certificates of Participation									
Refunding 1992 Certificates	Recreation and Park	1996	2012	4,725,000	4,725,000	315,000	1,820,000	—	—
Other Long-Term Indebtedness									
Construction Lease	Recreation and Park	2000	2022	800,000	800,000	—	762,786	—	—
Orchard Dale Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	134,259	—
Orcutt Fire Protection District									
Other Long-Term Indebtedness									
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	38,431	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	6,162	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	105,596	—
Orland-Artois Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Orland-Artois Water District — (continued)									
United States									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 14,454,711	$ —
Orleans Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	103,396	—
Oro Loma Sanitary District (Alameda)									
Revenue Bonds									
Refunding Sewer Revenue Bonds	Waste Disposal Enterprise	2003	2014	7,665,000	7,665,000	755,000	4,085,752	—	—
Orosi Public Utility District									
Revenue Bonds									
Sewer Acquisition/Construction	Waste Disposal Enterprise	1981	2020	474,000	474,000	—	265,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	900	21,100	—	—
Otay Water District									
Improvement No. 27									
General Obligation Bonds									
Water Distribution System	Water Enterprise	1998	2022	100,000,000	11,835,000	400,000	8,810,000	—	—
Certificates of Participation									
Capital Improvements	Water Enterprise	1996	2027	15,400,000	15,400,000	300,000	12,500,000	—	—
Capital Improvements	Water Enterprise	2004	2024	12,270,000	12,270,000	500,000	10,835,000	—	—
Capital Improvements-2007	Water Enterprise	2004	2036	42,000,000	42,000,000	—	42,000,000	—	—
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	1990	2010	5,000,000	5,000,000	319,048	1,031,730	—	—
Oxnard Harbor District									
Revenue Bonds									
Construction and Improvements	Harbor and Port Enterprise	2004	2021	13,720,000	13,720,000	485,000	12,370,000	—	—
Construction and Improvements	Harbor and Port Enterprise	1999	2019	22,000,000	22,000,000	—	10,820,000	—	—
Construction and Improvements	Harbor and Port Enterprise	2000	2014	11,180,000	11,180,000	910,000	8,640,000	—	—
Pacheco Water District									
Other Long-Term Indebtedness									
Capital Construction	Water Enterprise	2005	2015	130,969	130,969	11,348	100,231	—	—
Conservation	Water Enterprise	2007	2015	1,804,813	1,804,813	—	1,804,813	—	—
Vehicle Purchase	Water Enterprise	2005	2008	49,993	49,993	14,833	1,815	—	—
Water Facility Construction	Water Enterprise	1998	2009	574,210	574,210	88,978	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	786,359	—
Padre Dam Municipal Water District									
Improvement C									
General Obligation Bonds									
Water Supply Wholesale B	Water Enterprise	1991	2008	1,325,000	1,325,000	115,000	120,000	—	—
Certificates of Participation									
Campsite Expansion	Recreation and Park	2004	2014	5,872,436	5,872,436	210,871	5,384,821	—	—
Water and Wastewater	Water Enterprise	1996	2013	11,200,000	11,200,000	370,520	7,909,893	—	—
Other Long-Term Indebtedness									
Reclamation and Sewer	Waste Disposal Enterprise	1997	2017	10,173,515	10,173,515	519,072	5,453,159	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Padre Dam Municipal Water District — (continued)									
Water Facilities Construction	Water Enterprise	1996	2002	$ 5,000,000	$ 5,000,000	$ 118,587	$ 4,424,125	$ —	$ —
Water Reclamation Plant	Water Enterprise	1998	2016	5,000,000	5,000,000	266,990	2,482,731	—	—
Pajaro County Sanitation District (Monterey)									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	1981	2020	591,400	591,400	18,000	308,000	—	—
Pajaro Valley Fire Protection Service									
Other Long-Term Indebtedness									
Constr New Fire Station	Fire Protection	2004	2019	730,000	730,000	39,421	599,156	—	—
Pajaro Valley Water Management Agency									
Certificates of Participation									
Conservation Water Project	Flood Control and Water Conservation	1999	2029	19,725,000	19,725,000	425,000	16,655,000	—	—
Other Long-Term Indebtedness									
Conservatio Water Project	Flood Control and Water Conservation	2008	2038	10,538,577	10,538,577	—	10,538,577	—	—
Conservation Water Project	Flood Control and Water Conservation	2003	2023	11,650,000	11,650,000	498,559	9,316,325	—	—
Conservation Water Project	Flood Control and Water Conservation	2004	2024	6,420,000	6,214,989	263,519	5,327,844	—	—
Conservation Water Project	Flood Control and Water Conservation	2006	2028	5,000,000	3,511,446	68,853	3,442,593	—	—
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	73,822	4,641,178	—	—
Palm Drive Health Care District									
Revenue Bonds									
Purchase of PPE & Renovations	Hospital Enterprise	2005	2024	9,800,000	9,800,000	250,000	9,040,000	—	—
General Obligation Bonds									
Hospital	Hospital Enterprise	2001	2032	5,900,000	5,900,000	110,000	5,490,000	—	—
Other Long-Term Indebtedness									
Hospital Purchase	Hospital Enterprise	2002	2006	3,740,000	3,740,000	100,000	200,000	—	—
Operations	Hospital Enterprise	2007	2010	1,350,000	28,906	13,793	267,113	—	—
Operations	Hospital Enterprise	2008	2009	1,500,000	1,500,000	—	1,500,000	—	—
Palm Ranch Irrigation District									
Other Long-Term Indebtedness									
Arsenic Abatement	Water Enterprise	2008	2028	1,200,000	1,200,000	—	1,200,000	—	—
System Improvements	Water Enterprise	1977	2017	451,666	451,666	22,625	228,077	—	—
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	192,669	2,857,716	—	—
Palmdale Civic Authority									
Revenue Bonds									
Finance Redevelopment	Financing or Constructing Facilities	1993	2023	24,362,776	24,362,776	—	1,872,876	—	—
Finance Redevelopment	Financing or Constructing Facilities	1994	2034	45,069,167	45,069,167	170,000	1,236,248	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Palmdale Civic Authority — (continued)									
Refinance Refunding COP	Financing or Constructing Facilities	1997	2015	$ 10,890,000	$ 10,890,000	$ 595,000	$ 6,025,000	$ —	$ —
Refund 1993 Bonds	Financing or Constructing Facilities	2003	2025	19,220,000	19,220,000	750,000	16,415,000	—	—
Certificates of Participation									
Courthouse and City Hall	Financing or Constructing Facilities	1999	2029	12,310,000	12,310,000	275,000	10,605,000	—	—
Finance Land Acquisition	Financing or Constructing Facilities	2007	2037	19,960,000	19,960,000	245,000	19,715,000	—	—
Finance Parks and Streets	Financing or Constructing Facilities	2002	2032	43,215,000	43,215,000	230,000	42,580,000	—	—
Finance Street Signals/Improve	Financing or Constructing Facilities	2004	2024	13,455,000	13,455,000	510,000	11,995,000	—	—
Palmdale Water District									
Certificates of Participation									
Construction of Littlerock Dam	Water Enterprise	1998	2023	21,925,000	21,925,000	675,000	16,350,000	—	—
Improve Water Facilities	Water Enterprise	2004	2034	38,285,000	38,285,000	330,000	37,350,000	—	—
Palmer Creek Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	5,500	335,500	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	67,007	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	18,502	—
Palo Alto Public Improvement Corporation									
Certificates of Participation									
Civic Center Refinancing	Financing or Constructing Facilities	2002	2012	3,500,000	3,500,000	350,000	1,540,000	—	—
Downtown Parking Improvements	Financing or Constructing Facilities	2002	2022	3,555,000	3,555,000	95,000	2,115,000	—	—
Golf Course Improvements	Financing or Constructing Facilities	1998	2018	7,750,000	7,750,000	325,000	4,750,000	—	—
Palo Verde Cemetery District									
Revenue Bonds									
Cemetery Expansion	Cemetery	1999	2019	640,000	640,000	10,000	560,000	—	—
Palo Verde County Water District									
Revenue Bonds									
Water System Construction	Water Enterprise	1982	2018	385,000	385,000	6,200	159,900	—	—
Palo Verde Irrigation District									
Other Long-Term Indebtedness									
CAT 420D Backhoe	Water Enterprise	2006	2010	109,864	109,864	19,825	75,975	—	—
Equipment Financing	Water Enterprise	2005	2008	217,863	217,863	77,498	13,277	—	—
Equipment Financing	Water Enterprise	2005	2008	269,989	269,989	25,151	131,196	—	—
Equipment Financing	Water Enterprise	2002	2006	404,688	404,688	44,311	19,568	—	—
OPEB	Water Enterprise	1992	2042	2,099,794	2,099,794	—	2,099,794	—	—
Palo Verde Valley Library District									
Other Long-Term Indebtedness									
Unfunded Pension Obligation	Library Services	2005	2019	158,971	158,971	—	46,745	—	—
Palomar Pomerado Hospital District									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Palomar Pomerado Hospital District — (continued)									
Revenue Bonds									
Insured Refunding Bonds	Hospital Enterprise	1999	2014	$ 66,700,000	$ 66,700,000	$ 5,540,000	$ 47,320,000	$ —	$ —
General Obligation Bonds									
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	5,455,000	68,360,000	—	—
Certificates of Participation									
New Hospital Construction	Hospital Enterprise	2006	2036	180,000,000	180,000,000	2,225,000	177,775,000	—	—
Palos Verdes Library District									
General Obligation Bonds									
Addition and Renovation	Library Services	1998	2016	14,230,000	14,230,000	770,000	9,075,000	—	—
Panoche Drainage District (Fresno)									
Other Long-Term Indebtedness									
Ag Drain Loans	Drainage and Drainage Maintenance	2007	2020	4,000,000	1,293,026	91,945	1,201,081	—	—
Ag Drain loans	Drainage and Drainage Maintenance	2005	2018	1,820,678	1,820,678	123,903	1,575,776	—	—
Panoche Water District									
Revenue Bonds									
Water Utility	Water Enterprise	1990	2008	426,121	426,121	36,305	37,831	—	—
Certificates of Participation									
Water Utility	Water Enterprise	1998	2008	3,510,000	3,510,000	405,000	420,000	—	—
Other Long-Term Indebtedness									
Intertie Project	Water Enterprise	2005	2015	1,221,332	1,221,332	106,711	916,529	—	—
Vehicles	Water Enterprise	2005	2008	100,926	100,926	33,588	—	—	—
Water Resources	Water Enterprise	1998	2018	5,600,000	4,227,644	200,155	2,576,766	—	—
Paradise Irrigation District									
General Obligation Bonds									
Magalia-By-Pass Pipeline	Water Enterprise	2007	2027	2,000,000	2,000,000	—	2,000,000	—	—
Refinance, Debt Consolidation	Water Enterprise	2001	2014	9,855,000	9,855,000	715,000	4,965,000	—	—
Other Long-Term Indebtedness									
Property Acquisition	Water Enterprise	2005	2009	200,000	200,000	50,000	75,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	3,728,284	—
Parking Authority of the City of Hawthorne									
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	355,000	7,265,000	—	—
Parking Authority of the City of La Mesa									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1993	2007	4,810,000	4,810,000	490,000	—	—	—
Parking Authority of the City of Santa Monica									
Revenue Bonds									
Refund Lease Revenue Bonds	Parking	2002	2017	10,480,000	10,480,000	755,000	8,300,000	—	—
Parlier Cemetery District									
Other Long-Term Indebtedness									
Equipment purchase	Cemetery	2008	2012	10,649	10,649	—	10,649	—	—
Pasadena Civic Improvement Corporation									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (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
Pasadena Civic Improvement Corporation — (continued)									
Certificates of Participation									
1993 Old Pasadena COP	Financing or Constructing Facilities	1993	2018	$ 28,050,000	$ 28,050,000	$ 1,140,000	$ 16,140,000	$ —	$ —
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	112,857	1,796,484	—	—
Pasadena Public Financing Authority									
Revenue Bonds									
Finance Building Improvements	Financing or Constructing Facilities	2006	2024	47,300,000	47,300,000	2,100,000	45,200,000	—	—
Finance Parking Facility	Financing or Constructing Facilities	2000	2025	32,385,000	32,385,000	890,000	27,770,000	—	—
Certificates of Participation									
2003 COP-City Hall Improvement	Financing or Constructing Facilities	2003	2033	73,790,000	73,790,000	1,495,000	72,295,000	—	—
Partial Refunding 93 & 96 COPs	Financing or Constructing Facilities	2004	2019	40,325,000	40,325,000	32,025,000	—	—	—
Refund of 1992 COP	Financing or Constructing Facilities	2001	2011	21,210,000	21,210,000	2,240,000	7,280,000	—	—
Refund Refunding COP 2004A&B	Financing or Constructing Facilities	2008	2019	27,650,000	27,650,000	—	27,650,000	—	—
Other Long-Term Indebtedness									
Finance Land Purchase	Financing or Constructing Facilities	2001	2021	4,000,000	4,000,000	238,788	2,752,030	—	—
Paskenta Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	70,619	—
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	135,000	2,100,000	—	—
Pauma Valley Community Services District									
Other Long-Term Indebtedness									
Treatment Plant	Waste Disposal Enterprise	2007	2019	600,000	600,000	78,928	521,072	—	—
Peardale-Chicago Park Fire Protection District									
Other Long-Term Indebtedness									
Construction of Fire Station	Fire Protection	2003	2008	150,000	150,000	45,000	—	—	—
Peninsula Corridor Joint Powers Board									
General Obligation Bonds									
Transit	Transit Enterprise	2000	2014	3,820,000	3,820,000	2,355,000	—	—	—
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	68,665	2,903,493	—	—
Permanent Road Division No. 1010									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)
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Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Permanent Road Division No. 1010 — (continued)									
Alpine Highlands Const/Maint	Streets and Roads - Construction and Maintenance	2003	2008	$ 536,416	$ 536,416	$ —	$ —	$ —	$ —
Permanent Road Division No. 1012									
Other Long-Term Indebtedness									
Millar Road-Const/Maint	Streets and Roads - Construction and Maintenance	2003	2008	343,505	343,505	56,501	—	—	—
Permanent Road Division No. 1013									
Other Long-Term Indebtedness									
Singing Trails - Cons/Maint	Streets and Roads - Construction and Maintenance	2003	2008	66,400	66,400	13,280	—	—	—
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	30,000	—	—
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	191,852	117,748	—	—
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	23,600	94,400	—	—
Perris Public Financing Authority									
Revenue Bonds									
Acquire Improvement Bonds	Financing or Constructing Facilities	2008	2039	2,775,000	2,775,000	—	2,775,000	—	—
Acquire Tax Bonds	Financing or Constructing Facilities	1995	2025	6,795,000	6,795,000	135,000	5,310,000	—	—
Aquire Improvement Bonds	Financing or Constructing Facilities	1993	2008	4,365,000	4,365,000	850,000	—	—	—
Investment	Financing or Constructing Facilities	1996	2024	19,850,000	19,850,000	570,000	14,775,000	—	—
Provide Loans to RDA	Financing or Constructing Facilities	2002	2031	3,235,000	3,235,000	65,000	2,940,000	—	—
Refund Bonds	Financing or Constructing Facilities	2001	2031	10,745,000	10,745,000	195,000	9,475,000	—	—
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	135,000	5,705,000	—	—
Refunding of the 1992C Bonds	Financing or Constructing Facilities	2002	2031	3,505,000	3,505,000	75,000	3,160,000	—	—
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	2003	2033	12,380,000	12,380,000	45,000	12,305,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
To Acquire Bonds	Financing or Constructing Facilities	2006	2036	$ 31,005,000	$ 31,005,000	$ 175,000	$ 30,830,000	$ —	$ —
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	4,375,000	4,375,000	—	4,375,000	—	—
To Aquire Bonds	Financing or Constructing Facilities	2005	2034	8,955,000	8,955,000	5,000	8,950,000	—	—
Petaluma Health Care District									
Other Long-Term Indebtedness									
Assessment	Health	1995	2010	115,004	115,004	—	5,293	—	—
Lease	Health	2006	2011	36,200	36,200	8,867	19,490	—	—
LEASE 2007	Health	2007	2013	29,000	29,000	27,028	—	—	—
Pico Rivera Water Authority									
Revenue Bonds									
Acquire Water Facility	Water Enterprise	1999	2029	23,460,000	23,460,000	495,000	19,990,000	—	—
Advance Money to RDA	Water Enterprise	2001	2032	40,710,000	40,710,000	855,000	36,090,000	—	—
Pico Water District									
Certificates of Participation									
Refunding COPs	Water Enterprise	1993	2014	2,570,000	2,570,000	275,000	—	—	—
Pine Cove Water District									
Other Long-Term Indebtedness									
Refund 1994 Bond	Waste Disposal Enterprise	1999	2008	390,000	390,000	55,000	57,000	—	—
To acquire land and wells	Water Enterprise	2007	2010	16,701	16,701	5,562	10,128	—	—
To acquire land and wells	Water Enterprise	2007	2009	53,000	53,000	—	35,350	—	—
To acquire land and wells	Water Enterprise	2005	2010	188,000	188,000	24,000	108,000	—	—
Pine Valley County Sanitation District (San Diego)									
Certificates of Participation									
Purchase Land	Waste Disposal Enterprise	1993	2013	211,934	211,933	94,464	4,568	—	—
Pioneers Memorial Hospital District									
General Obligation Bonds									
Capital Improvement Project	Hospital Enterprise	1998	2024	19,990,000	19,990,000	660,000	17,730,000	—	—
Capital Improvement Project	Hospital Enterprise	1994	2024	24,000,000	24,000,000	105,000	2,815,000	—	—
Other Long-Term Indebtedness									
Earthquake Insurance to 12/04	Hospital Enterprise	2003	2008	198,626	198,626	266,071	92,669	—	—
Finance MRI Bldg and Equipment	Hospital Enterprise	2008	2013	2,019,411	2,019,411	36,629	1,982,782	—	—
Finance X-ray equipment	Hospital Enterprise	2006	2009	561,720	561,720	163,700	771,150	—	—
Purchase Ddr. Rocamora Bldg	Hospital Enterprise	2008	2013	163,000	163,000	13,373	149,627	—	—
X Ray Equipment	Hospital Enterprise	2008	2013	3,600,000	3,600,000	166,302	3,433,698	—	—
Pismo Beach Public Financing Authority									
Revenue Bonds									
Refunding 1999 Bond Issue	Financing or Constructing Facilities	2007	2024	5,185,000	5,185,000	25,000	5,160,000	—	—
Pittsburg Unified School District Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1998	2025	11,720,000	11,720,000	370,000	9,100,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Pittsburg Unified School District Financing Corporation — (continued)									
Financing	Financing or Constructing Facilities	2001	2017	$ 3,000,000	$ 3,000,000	$ 175,000	$ 1,925,000	$ —	$ —
Pixley Irrigation District									
Other Long-Term Indebtedness									
Line of credit	Water Enterprise	2004	2017	856,160	856,160	110,230	516,340	—	—
Placentia Library District									
Other Long-Term Indebtedness									
Equipment Lease	Library Services	2001	2014	289,535	289,535	21,951	138,124	—	—
Renovate Civic Center	Library Services	2004	2009	293,691	293,691	82,104	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	480,000	10,825,000	—	—
Funding South Placer Justice	Financing or Constructing Facilities	2007	2027	34,850,000	34,850,000	—	34,850,000	—	—
Placer County Water Agency									
Revenue Bonds									
Electric Utility	Electric Enterprise	1963	2013	140,000,000	140,000,000	4,000,000	22,710,000	—	—
Certificates of Participation									
Water Utility 1995	Water Enterprise	1995	2025	7,000,000	7,000,000	170,000	—	—	—
Water Utility 1999	Water Enterprise	1999	2029	32,255,000	32,255,000	—	2,990,000	—	—
Water Utility 2003	Water Enterprise	2003	2023	15,515,000	15,515,000	595,000	13,095,000	—	—
Water Utility 2005	Water Enterprise	2005	2029	35,200,000	35,200,000	125,000	34,950,000	—	—
Water Utility 2007	Water Enterprise	2007	2022	33,580,000	33,580,000	—	33,580,000	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	11,662	14,380	—	—
Time Warrants									
	Water Enterprise	—	—	—	—	80,203	396,945	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	149,497	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,284,654	—
Placer Hills Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2004	2014	238,281	238,281	10,000	60,079	—	—
Planada Community Services District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	192,000	—
	Water Enterprise	—	—	—	—	—	—	13,997	—
Pleasant Hill Recreation and Park District									
Certificates of Participation									
Land Purchase, Improvements	Recreation and Park	2000	2030	1,285,000	1,285,000	25,000	1,110,000	—	—
Purchase Park	Recreation and Park	1997	2027	1,895,000	1,895,000	45,000	1,505,000	—	—
Other Long-Term Indebtedness									
Community Center Improvements	Recreation and Park	2002	2009	300,000	300,000	39,806	49,684	—	—
Critical Needs Loan	Recreation and Park	2006	2011	140,000	140,000	26,627	88,011	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Pleasant Hill Recreation and Park District — (continued)									
Renovation of Pool	Recreation and Park	2002	2011	$ 125,000	$ 125,000	$ 12,500	$ 37,500	$ —	$ —
Pleasant Valley County Water District									
Other Long-Term Indebtedness									
Refund COP	Water Enterprise	2002	2015	1,110,405	1,110,405	75,452	712,536	—	—
Pleasant Valley Recreation and Park District									
Other Long-Term Indebtedness									
Retirement Payable	Recreation and Park	2002	2011	157,255	157,255	71,842	85,413	—	—
Pleasanton Joint Powers Financing Authority									
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	11,575,000	36,065,000	—	—
Plumas Eureka Community Services District									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	2008	2046	442,273	442,273	4,750	489,100	—	—
Wastewater Treatment Plant	Waste Disposal Enterprise	2006	2046	734,578	734,578	58,158	676,420	—	—
Certificates of Participation									
Capital Improvements	Waste Disposal Enterprise	1996	2021	575,000	575,000	445,000	—	—	—
Other Long-Term Indebtedness									
Refinance COP	Waste Disposal Enterprise	2008	2020	391,600	391,600	—	391,600	—	—
Plumas Hospital District									
Other Long-Term Indebtedness									
Clinic Building Loan	Hospital Enterprise	1998	2008	922,040	922,040	50,984	—	—	—
Clinic Building Loan - QFM	Hospital Enterprise	2002	2007	750,000	750,000	54,909	—	—	—
Equipment purchase	Hospital Enterprise	2007	2011	214,082	214,082	—	310,523	—	—
Equipment purchase	Hospital Enterprise	2006	2011	166,985	166,985	48,752	108,541	—	—
Equipment Purchase	Hospital Enterprise	2005	2010	226,340	226,340	17,784	140,116	—	—
Land purchase	Hospital Enterprise	2007	2021	368,614	368,614	11,642	356,972	—	—
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	38,180,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2034	46,650,000	46,650,000	700,000	25,935,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2005	2031	10,065,000	10,065,000	205,000	9,760,000	—	—
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	380,000	3,635,000	—	—
Refund 1994	Financing or Constructing Facilities	1998	2030	52,335,000	52,335,000	30,000	37,835,000	—	—
Refund 1995 Series P	Financing or Constructing Facilities	2005	2035	19,910,000	19,910,000	50,000	19,815,000	—	—
Refund Series Q/Sewer	Financing or Constructing Facilities	2002	2042	16,500,000	15,205,000	180,000	13,935,000	—	—
Ser AS-To Refund W,X,Y,AH,AI	Financing or Constructing Facilities	2006	2041	26,305,000	26,305,000	—	26,305,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Pomona Public Finance Authority — (continued)									
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	25,000	2,515,000	—	—
Ser AV-To Refinance Ser AE	Financing or Constructing Facilities	2006	2045	10,790,000	10,790,000	—	10,790,000	—	—
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	2,435,000	6,790,000	—	—
Certificates of Participation									
Lease Financing	Financing or Constructing Facilities	2003	2034	13,985,000	13,985,000	250,000	12,755,000	—	—
Ponderosa Community Services District									
Other Long-Term Indebtedness									
Acquire Property	Streets and Roads - Construction and Maintenance	1991	2031	90,000	90,000	4,661	18,166	—	—
Poplar Community Service District									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1993	2031	642,000	642,000	11,000	527,750	—	—
Water System	Water Enterprise	1978	2018	381,000	315,627	13,533	172,423	—	—
Porter Vista Public Utility District									
Revenue Bonds									
Sewer Improvement	Waste Disposal Enterprise	1978	2018	1,300,000	1,300,000	45,000	590,000	—	—
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	1,835,000	—	—
Land Acquisition/Construction	Financing or Constructing Facilities	2002	2017	6,910,000	6,910,000	385,000	4,790,000	—	—
Princeton Water Works District (Colusa)									
Revenue Bonds									
Residential Water System	Water Enterprise	1983	2023	168,500	168,500	4,000	107,000	—	—
Sewer Treatment System	Waste Disposal Enterprise	1968	2008	110,000	110,000	4,000	—	—	—
Purissima Hills Water District									
Other Long-Term Indebtedness									
Administration Building	Water Enterprise	2006	2009	500,000	500,000	157,868	258,799	—	—
Quartz Hill Water District									
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	190,000	1,260,000	—	—
Quincy Community Services District									
Certificates of Participation									
Water System Improvements	Water Enterprise	1998	2031	1,285,000	1,285,000	6,000	1,160,300	—	—
Other Long-Term Indebtedness									
Geothermal Loop System	Waste Disposal Enterprise	1999	2029	6,567	6,567	197	4,432	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Quincy Community Services District — (continued)									
Safe Drinking Water	Water Enterprise	1998	2013	$ 549,672	$ 549,672	$ 32,669	$ 214,442	$ —	$ —
United States									
	Water Enterprise	—	—	—	—	—	—	281,000	—
Rainbow Municipal Water District									
Certificates of Participation									
Water System Improvements	Water Enterprise	1993	2008	4,170,000	4,170,000	480,000	515,000	—	—
Rains Creek Water District									
Time Warrants									
	Water Enterprise	—	—	—	—	2,900	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	415,995	—
Ramona Municipal Water District									
Other Long-Term Indebtedness									
Capital Improvements	Water Enterprise	2005	2010	2,300,000	2,300,000	208,888	1,621,581	—	—
Water System Improvements	Water Enterprise	2001	2010	9,163,234	9,163,234	287,834	711,225	—	—
Water System Improvements	Water Enterprise	1998	2010	4,920,000	4,920,000	1,107,000	2,627,000	—	—
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—	130,000	2,325,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	891,882	—
Rancho Adobe Fire Protection District									
Other Long-Term Indebtedness									
Vehicle Purchase	Fire Protection	2003	2007	370,267	370,267	—	71,391	—	—
Rancho California Water District									
Revenue Bonds									
Capital Improvement	Water Enterprise	2005	2035	22,775,000	22,775,000	22,775,000	—	—	—
Project financing	Water Enterprise	2004	2032	44,625,000	44,625,000	44,625,000	—	—	—
Project Financing	Water Enterprise	2004	2019	53,125,000	53,125,000	50,325,000	—	—	—
Refunding	Water Enterprise	2001	2012	19,170,000	19,170,000	1,585,000	9,330,000	—	—
Refunding	Water Enterprise	2008	2034	204,205,000	204,205,000	—	204,205,000	—	—
Refunding	Water Enterprise	2005	2019	18,185,000	18,185,000	—	18,185,000	—	—
Refunding	Water Enterprise	2005	2016	30,250,000	30,250,000	27,175,000	—	—	—
Refunding/System Improvements	Water Enterprise	2001	2031	66,280,000	66,280,000	66,280,000	—	—	—
Refunding/System Improvements1	Water Enterprise	2002	2029	77,095,000	77,095,000	3,100,000	60,200,000	—	—
Rancho Canada Financing Authority									
Certificates of Participation									
El Toro Road Improvement Proj.	Financing or Constructing Facilities	2004	2033	9,505,000	9,505,000	210,000	8,760,000	—	—
Rancho Simi Recreation and Park District									
Other Long-Term Indebtedness									
Improvements	Recreation and Park	1996	2010	2,000,000	2,000,000	100,000	215,000	—	—
Rand Communities Water District									
General Obligation Bonds									
System Improvements	Water Enterprise	1970	2013	330,000	330,000	18,000	81,626	—	—
Reclamation District No. 108									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Reclamation District No. 108 — (continued)									
Capital Lease	Land Reclamation and Levee Maintenance	2004	2008	$ 106,803	$ 106,803	$ 18,883	$ 9,842	$ —	$ —
Capital Leases	Land Reclamation and Levee Maintenance	1998	2009	692,845	692,845	32,292	16,771	—	—
Reclamation District No. 150									
Other Long-Term Indebtedness									
Upgrade/Replace Pumps	Land Reclamation and Levee Maintenance	1999	2011	240,500	196,800	11,562	—	—	—
Time Warrants									
	Drainage and Drainage Maintenance	—	—	—	—	130,000	120,000	—	—
Reclamation District No. 1500									
Other Long-Term Indebtedness									
Capital Leases	Flood Control and Water Conservation	2004	2010	202,257	202,257	31,195	96,408	—	—
Reclamation District No. 1607									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—		70,000	—	—
Reclamation District No. 2025									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	200,000	250,000	—	—
Reclamation District No. 2026									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	700,000	—	—	—
Reclamation District No. 2027									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	800,000	2,700,000	—	—
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	295,000	—	—
Reclamation District No. 2037									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—		650,000	—	—
Reclamation District No. 2038									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	525,997	971,613	—	—
Reclamation District No. 2042									
Special Assessment Act									
Mello-Roos	Land Reclamation and Levee Maintenance	—	—	—	—	155,000	7,315,000	—	—
Reclamation District No. 2065									
Time Warrants									
	Drainage and Drainage Maintenance	—	—	—	—	20,000	240,000	—	—
Reclamation District No. 2095									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Reclamation District No. 2095 — (continued)									
Other Long-Term Indebtedness									
Payment Of Claim	Land Reclamation and Levee Maintenance	2002	2010	$ 150,000	$ 150,000	$ —	$ 145,000	$ —	$ —
Reclamation District No. 2119									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	443,193	738,971	—	—
Reclamation District No. 307									
Time Warrants									
	Drainage and Drainage Maintenance	—	—	—	—	110,000	—	—	—
Reclamation District No. 38									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	300,000	—	—	—
Reclamation District No. 407									
Time Warrants									
	Drainage and Drainage Maintenance	—	—	—	—		116,500	—	—
Reclamation District No. 548									
Other Long-Term Indebtedness									
District Operations	Land Reclamation and Levee Maintenance	2006	2010	210,000	210,000	150,000	—	—	—
Reclamation District No. 551									
Other Long-Term Indebtedness									
Drainage Plant Rehabilitation	Land Reclamation and Levee Maintenance	1999	2008	863,502	863,502	81,942	—	—	—
Vehicle Purchase	Land Reclamation and Levee Maintenance	2007	2010	23,914	23,914	7,972	15,942	—	—
Reclamation District No. 563									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	115,000	—	—	—
Reclamation District No. 756									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	425,000	725,000	—	—
Reclamation District No. 768									
Other Long-Term Indebtedness									
Pay Legal Settlement	Land Reclamation and Levee Maintenance	2008	2008	65,000	65,000	—	65,000	—	—
United States									
	Drainage and Drainage Maintenance	—	—	—	—	—	—	29,388	—
Reclamation District No. 784									
Other Long-Term Indebtedness									
2007 F250 Truck & 2006 F350	Drainage and Drainage Maintenance	2006	2012	52,972	52,972	5,292	47,680	—	—
Deferred Maintenance Projects	Drainage and Drainage Maintenance	1996	2027	2,000,000	2,000,000	14,342	457,171	—	—
Ford F350 Diesel	Drainage and Drainage Maintenance	2002	2005	19,966	19,966	4,718	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Reclamation District No. 784 — (continued)									
Nortrax West	Drainage and Drainage Maintenance	2003	2007	$ 29,655	$ 29,655	$ 6,260	$ —	$ —	$ —
Reclamation District No. 833									
Other Long-Term Indebtedness									
Build a New Bridge	Land Reclamation and Levee Maintenance	2004	2014	35,059	35,059	5,000	4,940	—	—
Reclamation District No. 999									
General Obligation Bonds									
Pumps	Drainage and Drainage Maintenance	1989	2009	500,000	500,000	31,594	68,724	—	—
Redding Joint Powers Financing Authority									
Revenue Bonds									
Civic Ctr Refunding & Park Prj	Financing or Constructing Facilities	2004	2026	23,000,000	16,970,000	1,000,000	14,045,000	—	—
Refi. Cp Yd;Sport Pk, FS Const	Financing or Constructing Facilities	2004	2023	22,000,000	17,620,000	1,105,000	13,260,000	—	—
Refinance 1992 Bonds	Financing or Constructing Facilities	2002	2018	25,000,000	23,575,000	1,290,000	17,375,000	—	—
Refinance 1993 Bonds	Financing or Constructing Facilities	2003	2023	17,000,000	15,360,000	730,000	11,270,000	—	—
Sports Facilities;Refund Bonds	Financing or Constructing Facilities	2003	2033	14,000,000	9,160,000	245,000	8,010,000	—	—
Stillwater Bus Park & Traffic	Financing or Constructing Facilities	2007	2037	25,000,000	21,415,000	785,000	20,630,000	—	—
Redway Community Services District									
Certificates of Participation									
Sewer Improvements	Waste Disposal Enterprise	1996	2035	952,400	952,400	14,500	823,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	301,071	—
Redwood City Public Financing Authority									
Revenue Bonds									
City Hall Project	Financing or Constructing Facilities	1998	2021	11,700,000	11,700,000	480,000	9,085,000	—	—
Refund Previous Bond Issue	Financing or Constructing Facilities	1998	2011	12,160,000	12,160,000	955,000	4,800,000	—	—
Refund Previous Bond Issue	Financing or Constructing Facilities	2003	2018	11,475,000	11,475,000	750,000	8,605,000	—	—
Water Recycling Project	Financing or Constructing Facilities	2006	2035	26,000,000	26,000,000	520,000	24,890,000	—	—
Water Recycling Project	Financing or Constructing Facilities	2007	2035	15,150,000	15,150,000	285,000	14,865,000	—	—
Water Recycling Project	Financing or Constructing Facilities	2005	2027	35,790,000	35,790,000	755,000	33,470,000	—	—
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	1,210,000	5,465,000	—	—
Redwood Empire School Insurance Group									
Other Long-Term Indebtedness									
Building Acquisition	Self Insurance	2002	2033	3,000,000	3,000,000	104,762	2,542,441	—	—
Redwood Valley - Calpella Fire Protection District									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Redwood Valley - Calpella Fire Protection District — (continued)									
Other Long-Term Indebtedness									
Igniter Pumper Fire Truck	Fire Protection	2002	2009	$ 240,000	$ 240,000	$ 37,730	$ 39,871	$ —	$ —
Radios-Base Portables Page	Fire Protection	2006	2010	69,141	69,141	21,703	47,438	—	—
Redwood Valley County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	7,255,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	32,282	—
Rescue District Facilities Corporation									
Certificates of Participation									
Improvements	Financing or Constructing Facilities	2001	2026	16,605,000	16,605,000	7,345,000	6,320,000	—	—
Resort Improvement District No. 1									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	765,401	—
Rialto Nonprofit Public Building Corporation									
Certificates of Participation									
Refunding	Financing or Constructing Facilities	2007	2022	3,500,000	3,500,000	335,000	3,165,000	—	—
Refunding	Financing or Constructing Facilities	1997	2022	7,420,000	7,420,000	3,905,000	—	—	—
Richgrove Community Services District									
Other Long-Term Indebtedness									
Construct Collection System	Waste Disposal Enterprise	1985	2025	379,000	379,000	4,058	264,796	—	—
Safe Water Standard Project	Water Enterprise	1980	2017	203,528	203,528	22,630	59,131	—	—
Richmond Joint Powers Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2000	2029	31,515,000	31,515,000	1,545,000	24,445,000	—	—
Capital Improvements	Financing or Constructing Facilities	2003	2025	28,580,000	28,580,000	—	28,580,000	—	—
Capital Improvements	Financing or Constructing Facilities	1995	2013	22,655,000	22,655,000	7,640,000	—	—	—
Capital Improvements	Financing or Constructing Facilities	1996	2016	6,500,000	6,500,000	4,175,000	—	—	—
Refund 1994 Bonds	Financing or Constructing Facilities	1999	2009	10,955,000	10,955,000	1,235,000	2,366,513	—	—
Refund City Improvement Bonds	Financing or Constructing Facilities	2003	2019	11,075,000	11,075,000	597,500	8,825,000	—	—
Refunding Civic Ctr project	Financing or Constructing Facilities	2007	2037	101,420,000	101,420,000	—	101,420,000	—	—
Street Stormwater Improvements	Financing or Constructing Facilities	2001	2031	29,205,000	29,205,000	25,030,000	—	—	—
Working capital/Low-Mod housin	Financing or Constructing Facilities	2004	2026	17,000,000	17,000,000	215,000	16,235,000	—	—
Richmond Municipal Sewer District No. 1									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	42,421,912	—
Rim of the World Recreation and Park District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rim of the World Recreation and Park District — (continued)									
Auto Finance	Recreation and Park	2006	2009	$ 20,100	$ 20,100	$ 6,549	$ 8,985	$ —	$ —
Building Refinance	Recreation and Park	2005	2015	600,000	600,000	11,396	577,144	—	—
Rincon Del Diablo Municipal Water District									
Revenue Bonds									
Refunding	Water Enterprise	1998	2015	4,095,000	4,095,000	237,901	1,999,633	—	—
Other Long-Term Indebtedness									
Construction of Facilities	Water Enterprise	2004	2024	2,000,000	2,000,000	70,878	1,765,133	—	—
Rio Linda-Elverta Community Water District									
Revenue Bonds									
Refinance and Other Projects	Water Enterprise	2003	2034	3,970,000	3,970,000	85,000	3,570,000	—	—
Ripon Consolidated Fire Protection District									
Certificates of Participation									
Fire Station	Fire Protection	1997	2011	665,000	665,000	50,000	240,000	—	—
Vehicle	Fire Protection	2007	2011	451,714	451,714	85,998	283,673	—	—
River City Regional Stadium Financing Authority									
Revenue Bonds									
Public Building	Financing or Constructing Facilities	1999	2029	39,990,000	39,990,000	615,000	36,505,000	—	—
River Delta Fire District									
Other Long-Term Indebtedness									
Purchase Fire Equipment	Fire Protection	2006	2014	99,000	99,000	8,695	90,305	—	—
Purchase Land and Building	Fire Protection	2008	2013	600,000	500,000	—	500,000	—	—
River Highlands Community Service District									
Special Assessment Act									
1915 Act Bonds	Local and Regional Planning or Development	—	—	—	—	65,000	2,860,000	—	—
River Pines Public Utility District									
Other Long-Term Indebtedness									
New Well	Water Enterprise	2003	2024	317,974	209,924	76,225	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	180,500	—
Riverdale Public Utility District									
Other Long-Term Indebtedness									
Purchase of New Office Build	Water Enterprise	2007	2031	192,500	192,500	3,748	188,752	—	—
Purchase of New Tractor	Water Enterprise	2006	2011	46,429	46,429	16,741	29,688	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	116,419	—
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	1,000,000	9,275,000	—	—
Riverside County Flood Control and Water Conservation									
Special Assessment Act									
Other	Flood Control and Water Conservation	—	—	—	—	435,000	4,180,000	—	—
Riverside County Public Financing Authority									
Revenue Bonds									
New Issue & Refi 97 Bonds	Financing or Constructing Facilities	2005	2037	144,075,000	144,075,000	2,470,000	139,610,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Riverside County Public Financing Authority — (continued)									
Redevelopment-Capital Projects	Financing or Constructing Facilities	2004	2037	$ 102,785,000	$ 102,785,000	$ 1,125,000	$ 97,855,000	$ —	$ —
State Appellate Court	Financing or Constructing Facilities	1997	2022	13,470,000	13,470,000	440,000	10,120,000	—	—
Other Long-Term Indebtedness									
Finance Redev Actiivites	Financing or Constructing Facilities	2006	2037	33,820,000	33,820,000	645,000	33,175,000	—	—
Finance Redev Actv and Refundi	Financing or Constructing Facilities	2006	2037	169,720,000	169,720,000	3,380,000	166,340,000	—	—
Riverside Public Financing Authority									
Revenue Bonds									
Redevelopment Projects	Financing or Constructing Facilities	1991	2018	13,285,000	13,285,000	10,000	170,000	—	—
Redevelopment projects	Financing or Constructing Facilities	2007	2037	156,270,000	156,270,000	—	156,270,000	—	—
Certificates of Participation									
Capital improvements	Financing or Constructing Facilities	2003	2034	53,185,000	53,185,000	1,165,000	49,035,000	—	—
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	2,745,000	8,920,000	—	—
Riverside Transit Agency									
Certificates of Participation									
Refunding of COP on Purchase 57 CNG Buses	Transit Enterprise	2003	2014	18,920,000	18,920,000	1,635,000	10,795,000	—	—
Rodeo Sanitary District (Contra Costa)									
Other Long-Term Indebtedness									
Collection Systems Phase II	Waste Disposal Enterprise	2006	2016	540,000	536,261	44,123	469,501	—	—
Treatment\Pump Station Improve	Waste Disposal Enterprise	2003	2013	1,500,000	1,500,000	146,393	819,644	—	—
Rosamond Community Services District									
Other Long-Term Indebtedness									
Construction of Admin Office	Water Enterprise	2002	2015	1,200,000	1,200,000	93,190	769,863	—	—
Construction of Admin Office	Waste Disposal Enterprise	2002	2015	800,000	800,000	62,128	513,242	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	3,733,507	23,577,238	—	—
Roseville Finance Authority									
Revenue Bonds									
HRN 1999 Series A	Financing or Constructing Facilities	2006	2025	35,870,000	35,870,000	1,185,000	33,640,000	—	—
Northeast CFD 1, 2	Financing or Constructing Facilities	1998	2021	32,715,000	32,715,000	2,655,000	11,700,000	—	—
Stnridge/Crcker Rnch Series A	Financing or Constructing Facilities	2007	2033	44,075,000	44,075,000	1,175,000	42,900,000	—	—
Stnridge/Crcker Rnch Series B	Financing or Constructing Facilities	2007	2033	10,350,000	10,350,000	270,000	10,080,000	—	—
WCE 2000 Series B	Financing or Constructing Facilities	2006	2027	4,645,000	4,645,000	145,000	4,270,000	—	—
Certificates of Participation									
Electric Substation	Financing or Constructing Facilities	1999	2024	3,520,000	3,520,000	545,000	570,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Electric Substation	Financing or Constructing Facilities	2002	2024	$ 40,385,000	$ 40,385,000	$ 575,000	$ 24,820,000	$ —	$ —
Electric Substation 1	Financing or Constructing Facilities	2004	2034	39,940,000	39,940,000	335,000	39,275,000	—	—
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	—	64,500,000	—	—
Energy Park	Financing or Constructing Facilities	2005	2035	202,900,000	202,900,000	150,450,000	52,450,000	—	—
Golf Course (2003B)	Financing or Constructing Facilities	2003	2023	8,240,000	8,240,000	325,000	6,985,000	—	—
Public Facility (2003A)	Financing or Constructing Facilities	2004	2025	18,275,000	18,275,000	630,000	15,860,000	—	—
Water Utility	Financing or Constructing Facilities	2007	2028	53,695,000	53,695,000	—	53,695,000	—	—
Water Utility	Financing or Constructing Facilities	1997	2018	33,000,000	33,000,000	23,345,000	—	—	—
Ross Valley Fire Service									
Other Long-Term Indebtedness									
Purchase Copier	Fire Protection	2004	2007	9,512	9,512	274	—	—	—
Purchase Fire Engine	Fire Protection	2004	2010	393,256	393,256	66,748	142,084	—	—
Purchase of Vehicles	Fire Protection	2008	2011	72,417	72,417	—	72,417	—	—
Rossmoor Community Services District									
Other Long-Term Indebtedness									
Public Improvement Financing	Recreation and Park	1998	2017	940,000	940,000	45,000	625,000	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	155,000	3,450,000	—	—
Rossmoor Community Services District Public Improvements Financing									
Certificates of Participation									
Public Improvement Financing	Financing or Constructing Facilities	1998	2017	940,000	940,000	45,000	625,000	—	—
Rubidoux Community Services District									
Certificates of Participation									
1995 Refunding Issue	Water Enterprise	1998	2024	10,261,357	10,261,357	295,402	8,024,520	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,046,125	—
Running Springs Water District									
Revenue Bonds									
Safe Drinking Water	Water Enterprise	2002	2014	1,042,337	1,042,337	95,533	601,721	—	—
Other Long-Term Indebtedness									
Improvements to Waste Disposal	Waste Disposal Enterprise	2001	2017	2,000,000	2,000,000	118,923	1,363,434	—	—
Purchase Fire Truck	Fire Protection	2002	2007	347,123	347,123	37,484	—	—	—
Vehicles	Ambulance Service	2006	2009	240,000	240,000	76,318	163,682	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	50,000	1,180,000	—	—
Rural Fire Protection District									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rural Fire Protection District — (continued)									
Other Long-Term Indebtedness									
Building Construction	Fire Protection	2008	2018	$ 3,000,000	$ 3,000,000	$ —	$ 3,000,000	$ —	$ —
Radio Equipment	Fire Protection	2001	2010	290,229	290,229	—	161,161	—	—
Rural North Vacaville Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	12,084,266	—
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	1,060,000	—	—
General Obligation Bonds									
Wastewater Treatment Facility	Waste Disposal Enterprise	1976	2016	2,900,000	2,900,000	100,000	1,325,000	—	—
Other Long-Term Indebtedness									
Treatment Facility Improvement	Waste Disposal Enterprise	2004	2024	4,086,971	3,352,796	156,415	3,345,149	—	—
Treatment Plant	Waste Disposal Enterprise	1991	2009	1,776,153	1,776,153	66,000	20,153	—	—
Russian River County Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	78,100	3,302,100	—	—
Russian River Fire Protection District									
Other Long-Term Indebtedness									
Purchase Engine	Fire Protection	2005	2010	100,000	100,000	30,080	31,986	—	—
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	—	121,439	—	—
Ruth Lake Community Services District									
Other Long-Term Indebtedness									
Purchase of Rental Boats	Recreation and Park	2006	2011	49,491	49,491	8,497	29,734	—	—
Sacramento Area Flood Control Agency									
Revenue Bonds									
Levee Maintenance	Flood Control and Water Conservation	1996	2025	5,500,000	5,500,000	135,000	4,305,000	—	—
Levee Maintenance	Flood Control and Water Conservation	2007	2037	87,130,000	87,130,000	—	87,130,000	—	—
Sacramento Area Sewer District									
Revenue Bonds									
Refunding and Construction	Waste Disposal Enterprise	2005	2035	165,620,000	165,620,000	2,940,000	154,865,000	—	—
Sacramento City Financing Authority									
Revenue Bonds									
911 Call Center	Financing or Constructing Facilities	2003	2024	68,470,000	68,470,000	1,100,000	28,780,000	—	—
Building and Land Purchase	Financing or Constructing Facilities	2006	2037	31,255,000	31,255,000	485,000	30,770,000	—	—
Cal EPA Office Construction	Financing or Constructing Facilities	1998	2017	196,615,000	196,615,000	6,765,000	149,030,000	—	—
City Hall and Redevelopment	Financing or Constructing Facilities	2002	2032	160,475,000	160,475,000	5,565,000	49,165,000	—	—
Convention Center Hotel	Financing or Constructing Facilities	1999	2030	92,800,000	92,800,000	525,000	101,820,656	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	1993	2023	$ 225,905,000	$ 225,905,000	$ 7,654,999	$ 144,910,002	$ —	$ —
Office Building Construction	Financing or Constructing Facilities	1997	2032	73,725,000	73,725,000	—	70,930,000	—	—
Office Building Construction	Financing or Constructing Facilities	1995	2025	14,165,000	14,165,000	1,390,000	1,475,000	—	—
Refund existing bonds	Financing or Constructing Facilities	2006	2030	173,925,000	173,925,000	—	173,925,000	—	—
Refund Public Facilities Bonds	Financing or Constructing Facilities	2002	2012	46,265,000	46,265,000	4,395,000	25,120,000	—	—
Refunding Revenue Bonds	Financing or Constructing Facilities	2006	2034	186,950,000	186,950,000	2,000,000	184,950,000	—	—
Various Public Facilities	Financing or Constructing Facilities	2006	2037	151,135,000	151,135,000	3,175,000	147,960,000	—	—
Special Assessment Act									
1911 Act Bonds	Financing or Constructing Facilities	—	—	—	—		1,046,851	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	113,000	893,000	—	—
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	6,055,000	66,590,000	—	—
Sacramento Cogeneration Authority									
Revenue Bonds									
Construction	Electric Enterprise	1998	2021	86,135,000	86,135,000	—	76,600,000	—	—
Sacramento County Public Facilities Corporation									
Certificates of Participation									
Equipment	Financing or Constructing Facilities	1990	2020	105,750,000	105,750,000	3,710,000	71,025,000	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2034	15,230,000	15,230,000	295,000	14,075,000	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2034	36,150,000	36,150,000	705,000	34,070,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1997	2019	58,020,000	58,020,000	2,025,000	17,385,000	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2015	43,790,000	43,790,000	3,655,000	31,715,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1997	2027	88,360,000	88,360,000	2,380,000	81,525,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1999	2018	15,960,000	15,960,000	975,000	9,415,000	—	—
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	1,355,000	38,195,000	—	—
Sacramento County Public Financing Authority									
Revenue Bonds									
For Redevelopment Projects	Financing or Constructing Facilities	2004	2034	54,920,588	54,920,588	1,045,000	50,775,588	—	—
Loaning the proceeds	Financing or Constructing Facilities	2008	2038	48,545,000	48,545,000	—	48,545,000	—	—
Sacramento County Sanitation Districts Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	$ 1,350,000	$ 10,625,000	$ —	$ —
Financing of New Construction	Financing or Constructing Facilities	2004	2040	250,000,000	250,000,000	250,000,000	—	—	—
Financing of New Construction	Financing or Constructing Facilities	2006	2037	338,960,000	338,960,000	5,365,000	333,595,000	—	—
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	265,000	60,505,000	—	—
Refunding and Construction	Financing or Constructing Facilities	2000	2027	560,000,000	499,175,000	12,425,000	242,565,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2005	2026	165,620,000	165,620,000	2,940,000	154,865,000	—	—
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	2001	2027	124,010,000	124,010,000	205,000	123,610,000	—	—
Sacramento County Water Agency									
Revenue Bonds									
Acquisition and Construction	Water Enterprise	2007	2039	413,420,000	413,420,000	—	413,420,000	—	—
Acquisition and Construction	Water Enterprise	2003	2034	50,795,000	50,795,000	990,000	4,320,000	—	—
Other Long-Term Indebtedness									
Acquisition and Construction 1	Water Enterprise	2007	2011	2,670,306	2,670,306	—	92,186	—	—
Surface Water Treat/Delivery	Water Enterprise	2003	2009	2,922,815	2,922,815	575,456	—	—	—
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	155,000	5,100,000	—	—
Sacramento Metropolitan Fire District									
Other Long-Term Indebtedness									
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	—	—
Pension Funding Bonds	Fire Protection	2004	2019	37,930,000	37,930,000	705,000	35,445,000	—	—
Sacramento Municipal Utility District									
Revenue Bonds									
Purchase Generation Plant	Electric Enterprise	2006	2030	300,375,000	300,375,000	7,270,000	293,105,000	—	—
Purchase Of Prepaid Gas	Electric Enterprise	2007	2027	757,055,000	757,055,000	—	757,055,000	—	—
Refunding	Electric Enterprise	1985	2010	491,495,000	491,495,000	—	24,575,000	—	—
Refunding	Electric Enterprise	1998	2021	187,260,000	187,260,000	—	131,825,000	—	—
Refunding	Electric Enterprise	2003	2028	111,900,000	111,900,000	450,000	110,175,000	—	—
Refunding	Electric Enterprise	2002	2018	269,100,000	269,100,000	15,050,000	245,500,000	—	—
Refunding	Electric Enterprise	2002	2028	137,830,000	137,830,000	27,880,000	98,875,000	—	—
Refunding	Electric Enterprise	2001	2024	90,450,000	90,450,000	10,525,000	63,150,000	—	—
Refunding Bond	Electric Enterprise	2005	2022	122,960,000	122,960,000	5,620,000	116,460,000	—	—
Refunding/Reimb Cap Exp	Electric Enterprise	2001	2028	288,160,000	288,160,000	—	286,400,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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/Reimburse Cap Exp	Electric Enterprise	2003	2033	$ 812,445,000	$ 812,445,000	$ 30,720,000	$ 661,995,000	$ —	$ —
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	—	314,680,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1992	2022	678,055,000	678,055,000	—	18,395,000	—	—
Refunding; refinance cap exp	Electric Enterprise	2004	2030	130,950,000	130,950,000	565,000	130,385,000	—	—
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	7,270,000	293,105,000	—	—
Sacramento Power Authority									
Revenue Bonds									
Refunding of Bonds	Electric Enterprise	2005	2022	122,960,000	122,960,000	5,620,000	116,460,000	—	—
Sacramento Regional County Sanitary (Sacramento)									
Revenue Bonds									
New Construction	Waste Disposal Enterprise	2006	2037	338,960,000	338,960,000	5,365,000	333,595,000	—	—
New Construction	Waste Disposal Enterprise	2008	2040	251,305,000	251,305,000	—	251,305,000	—	—
New Construction - Series A	Waste Disposal Enterprise	2004	2035	470,160,000	456,865,000	1,350,000	10,625,000	—	—
New Construction - Series B	Waste Disposal Enterprise	2004	2040	250,000,000	250,000,000	250,000,000	—	—	—
New Construction and refunding	Waste Disposal Enterprise	2007	2036	443,365,000	443,365,000	—	443,365,000	—	—
Refunding	Waste Disposal Enterprise	2005	2024	61,220,000	61,220,000	265,000	60,505,000	—	—
Refunding	Waste Disposal Enterprise	2001	2027	124,010,000	124,010,000	205,000	123,610,000	—	—
Refunding and New Construction	Waste Disposal Enterprise	2000	2027	560,000,000	499,175,000	12,425,000	242,565,000	—	—
Sacramento Regional Transit System									
Certificates of Participation									
Transit	Transit Enterprise	2003	2015	18,000,000	18,000,000	1,470,000	12,335,000	—	—
Other Long-Term Indebtedness									
Transit	Transit Enterprise	2006	—	109,860,481	109,860,481	23,326,356	184,268,052	—	—
Sacramento River Westside Levee District (Colusa)									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	90,000	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	2028	79,025,000	79,025,000	1,600,000	75,075,000	—	—
Refinance 1996,1997,2001COPs	Water Enterprise	2005	2011	7,850,000	7,850,000	1,355,000	4,505,000	—	—
Sacramento-Yolo Port District									
Revenue Bonds									
Defeasance	Harbor and Port Enterprise	2001	2011	13,165,000	13,165,000	960,000	7,998,876	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Capital Acquisitions	Harbor and Port Enterprise	2001	2031	$ 5,122,399	$ 5,122,399	$ 116,019	$ 3,448,859	$ —	$ —
Capital Acquisitions	Harbor and Port Enterprise	2003	2014	765,150	765,150	68,604	457,330	—	—
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	11,019	2,754	—	—
Salinas Fire Protection District									
Other Long-Term Indebtedness									
Building Toro Admin Office	Fire Protection	2007	2021	1,300,000	1,300,000	61,684	1,208,587	—	—
Salinas Valley Memorial Hospital District									
Other Long-Term Indebtedness									
Fund Subsidiary Acquisiton	Hospital Enterprise	2003	2010	5,000,000	5,000,000	288,238	2,984,963	—	—
Purchase Property	Hospital Enterprise	2002	2012	7,500,000	7,500,000	580,791	2,813,814	—	—
Salton Community Services District									
Certificates of Participation									
Replace Sewer Collection Lines	Waste Disposal Enterprise	2003	2023	500,000	492,596	20,000	425,000	—	—
Replace Sewer Collection Lines	Waste Disposal Enterprise	2003	2023	703,000	657,822	30,000	559,353	—	—
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	—	—	—	—	—	—	12,500	—
San Benito Health Care District									
Revenue Bonds									
Building Improvements	Hospital Enterprise	1998	2028	17,865,000	17,865,000	505,000	14,185,000	—	—
Building Improvements	Hospital Enterprise	2003	2033	5,500,000	5,500,000	100,000	5,210,000	—	—
General Obligation Bonds									
Buildings and Improvements	Hospital Enterprise	2005	2035	31,000,000	31,000,000	75,000	30,890,000	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Hospital Enterprise	2007	2012	2,000,000	2,000,000	244,844	1,755,156	—	—
Equipment Purchase	Hospital Enterprise	2004	2009	1,812,471	1,812,471	705,711	—	—	—
Equipment Purchases	Hospital Enterprise	2003	2008	439,516	439,516	62,872	—	—	—
Skilled Nursing Facility	Hospital Enterprise	2003	2017	1,400,000	1,400,000	82,694	985,247	—	—
San Bernardino County Financing Authority									
Revenue Bonds									
Courthouse Construction	Financing or Constructing Facilities	2007	2037	18,370,000	18,370,000	—	18,370,000	—	—
Purchase Assessment Bond	Financing or Constructing Facilities	1994	2017	22,540,000	22,540,000	1,600,000	—	—	—
Purchase Pension Bond	Financing or Constructing Facilities	1995	2022	899,715,000	899,715,000	26,755,000	750,270,000	—	—
San Bernardino County Flood Control District									
Other Long-Term Indebtedness									
Equipment Lease	Flood Control and Water Conservation	2004	2008	168,245	168,245	34,204	—	—	—
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	—	—	$ —	$ —	$ —	$ —	$ 126,059,472	$ —
San Bernardino International Airport Authority									
Other Long-Term Indebtedness									
Airport Improvements	Airport Enterprise	2004	2014	2,600,000	2,600,000	50,000	2,450,000	—	—
Airport Improvements	Airport Enterprise	2005	2015	2,600,000	2,600,000	50,000	2,450,000	—	—
San Bernardino Joint Powers Authority									
Revenue Bonds									
Financing of State Building	Financing or Constructing Facilities	1995	2020	63,755,000	63,755,000	2,330,000	44,810,000	—	—
San Bernardino Mountains Community Hospital District									
Certificates of Participation									
Refund 1991, Improvements	Hospital Enterprise	2007	2032	9,015,000	9,015,000	125,000	8,890,000	—	—
Other Long-Term Indebtedness									
Purchase Equipment	Hospital Enterprise	2005	2010	329,043	329,043	32,269	172,224	—	—
San Bernardino Public Safety Authority									
Certificates of Participation									
Refund 1992 COP	Financing or Constructing Facilities	1998	2017	36,230,000	36,230,000	2,010,000	24,035,000	—	—
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	540,000	24,960,000	—	—
Construction Of Facilities	Financing or Constructing Facilities	2002	2032	15,930,000	15,930,000	345,000	14,390,000	—	—
Construction of Facilities	Financing or Constructing Facilities	2001	2031	16,345,000	16,345,000	350,000	14,485,000	—	—
Finance Public Park Improvmnts	Financing or Constructing Facilities	2007	2037	11,420,000	11,420,000	395,000	11,025,000	—	—
Refunding of Prior Debt	Financing or Constructing Facilities	2001	2017	2,925,000	2,925,000	175,000	1,955,000	—	—
Refunding Of Prior Debt	Financing or Constructing Facilities	2002	2018	19,765,000	19,765,000	1,205,000	13,925,000	—	—
Water Reclamation Improvements	Financing or Constructing Facilities	2004	2034	25,075,000	25,075,000	660,000	23,140,000	—	—
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	2,500,000	—	—
HVAC System Chiller Install	Governmental Services	2005	2011	3,942,189	3,942,189	754,701	2,201,560	—	—
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	12,400,000	29,400,000	—	—
1997 Central Jail	Financing or Constructing Facilities	1997	2025	80,675,000	80,675,000	2,425,000	60,670,000	—	—
1998 Downtown Refunding	Financing or Constructing Facilities	1999	2023	73,115,000	73,115,000	3,210,000	45,610,000	—	—
1999 East Mesa Refunding	Financing or Constructing Facilities	1999	2009	15,010,000	15,010,000	1,650,000	3,550,000	—	—
2002 Motorola Refunding	Financing or Constructing Facilities	2002	2011	26,060,000	26,060,000	2,940,000	9,530,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	$ 4,300,000	$ 101,410,000	$ —	$ —
2005 North and East Refunding	Financing or Constructing Facilities	2005	2020	28,210,000	28,210,000	1,600,000	25,060,000	—	—
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	5,775,000	12,435,000	—	—
San Diego County Regional Airport Authority									
Revenue Bonds									
Refunding of 1995 Bonds	Airport Enterprise	2005	2021	52,755,000	52,755,000	2,670,000	50,085,000	—	—
Other Long-Term Indebtedness									
Capital Improvement	Airport Enterprise	2007	2027	250,000,000	49,430,000	—	49,430,000	—	—
Capital Improvements	Airport Enterprise	1998	2007	100,000,000	51,694,000	51,694,000	—	—	—
San Diego County Water Authority									
Certificates of Participation									
Construction	Water Enterprise	2004	2034	425,000,000	425,000,000	—	425,000,000	—	—
Construction	Water Enterprise	2005	2022	107,455,000	107,455,000	—	107,455,000	—	—
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	5,885,000	255,855,000	—	—
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	13,000,000	13,700,000	—	—
Pipeline Construction 1997	Water Enterprise	1997	2020	162,315,000	162,315,000	78,965,000	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	2009	110,000,000	110,000,000	—	110,000,000	—	—
San Diego Data Processing Corporation, Inc.									
Other Long-Term Indebtedness									
Cash Flow requirements	Governmental Services	1992	2003	8,500,000	7,500,000	—	—	—	—
San Diego Facilities and Equipment Leasing Corporation									
Certificates of Participation									
Park Renovation	Financing or Constructing Facilities	1997	2011	33,430,000	33,430,000	2,915,000	9,760,000	—	—
Park Renovation Refunding 1A	Financing or Constructing Facilities	1997	2022	11,720,000	11,720,000	380,000	8,445,000	—	—
Refunding 1993 COP	Financing or Constructing Facilities	2003	2024	17,425,000	17,425,000	1,780,000	10,490,000	—	—
Other Long-Term Indebtedness									
Water Contracts Payable	Financing or Constructing Facilities	1999	2029	385,000,000	385,000,000	8,675,000	254,075,000	—	—
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	390,000	410,000	—	—
San Diego Redevelopment Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Diego Redevelopment Financing Authority — (continued)									
Redevelopment Capital Projects	Financing or Constructing Facilities	1999	2029	$ 15,830,523	$ 15,830,523	$ —	$ —	$ —	$ —
Redevelopment Capital Projects	Financing or Constructing Facilities	1995	2021	10,305,000	10,305,000	—	—	—	—
Redevelopment Capital Projects	Financing or Constructing Facilities	1999	2025	50,650,000	50,650,000	—	—	—	—
San Diego Regional Building Authority									
Revenue Bonds									
Refinance Debt on Fire Station	Financing or Constructing Facilities	2003	2020	10,005,000	10,005,000	515,000	8,100,000	—	—
Certificates of Participation									
Refinance Debt of MTS Tower	Financing or Constructing Facilities	2002	2019	36,960,000	36,960,000	1,660,000	27,590,000	—	—
San Diego Transit Corporation									
Other Long-Term Indebtedness									
Pension Obligation	Transit Enterprise	2005	2034	77,490,000	77,490,000	—	73,120,000	—	—
San Diego Unified Port District									
Revenue Bonds									
Finance capital projects	Harbor and Port Enterprise	2004	2030	60,000,000	49,530,000	1,215,000	46,020,000	—	—
Other Long-Term Indebtedness									
Transfer of Airport to SDCRAA	Harbor and Port Enterprise	2003	2013	53,329,000	53,329,000	1,363,476	49,197,725	—	—
San Dieguito Water District									
Revenue Bonds									
Filtration Plant Expansion	Water Enterprise	2007	2024	7,705,000	7,705,000	—	7,705,000	—	—
Filtration Plant Expansion	Water Enterprise	1999	2019	9,480,000	9,480,000	7,865,000	—	—	—
Water Utility	Water Enterprise	2004	2023	13,845,000	13,845,000	530,000	11,635,000	—	—
San Elijo Joint Powers Authority									
Revenue Bonds									
Refinance 1993 Bonds	Waste Disposal Enterprise	2003	2020	18,640,000	18,640,000	910,000	14,270,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	9,167,392	—
San Francisco Airport Improvement Corporation									
N/A									
Revenue Bonds									
Build Impr for Delta Air	Financing or Constructing Facilities	1967	2007	3,950,000	3,950,000	440,000	—	—	—
San Francisco Bay Area Rapid Transit District									
Revenue Bonds									
1985 Sales Tax Revenue Bond	Transit Enterprise	1990	2011	158,478,430	158,478,430	—	28,775,000	—	—
Defeased portion of 2001 Rev Bonds	Transit Enterprise	2006	2036	108,110,000	108,110,000	180,000	107,930,000	—	—
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	13,650,000	325,790,000	—	—
Rehabilitation Revenue Bond	Transit Enterprise	2001	2001	168,650,000	168,650,000	—	43,765,000	—	—
Systems Improvements	Transit Enterprise	1998	2028	348,510,000	348,510,000	5,540,000	157,550,000	—	—
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
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	19,865,000	67,320,000	—	—
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	42,000,000	—	—
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	12,811,751	74,751,262	—	—
QTE Payment Obligations #2	Transit Enterprise	2002	2018	36,904,888	36,904,888	—	49,872,371	—	—
Sale/Lease - C2 Cars	Transit Enterprise	1995	2011	50,383,000	50,383,000	3,154,420	7,886,052	—	—
SFO Premium Fare Bond	Transit Enterprise	2002	2032	56,715,000	56,715,000	570,000	55,595,000	—	—
San Gabriel Basin Water Quality Authority									
State Of California	Water Enterprise	—	—	—	—	—	—	5,758,131	—
San Gabriel County Water District									
Certificates of Participation									
Construction	Water Enterprise	1999	2016	7,575,000	7,575,000	410,000	4,705,000	—	—
San Gabriel Valley Schools Financing Authority									
Revenue Bonds									
Refunding Lease Revenue Bonds	Financing or Constructing Facilities	2004	2024	13,250,000	13,250,000	535,000	11,420,000	—	—
Refunding Lease Revenue Bonds	Financing or Constructing Facilities	2005	2026	14,335,000	14,335,000	470,000	13,515,000	—	—
San Gorgonio Memorial Healthcare District									
General Obligation Bonds									
Renovation and Equipment	Hospital Enterprise	2006	2036	25,000,000	25,000,000	—	25,000,000	—	—
Renovation and Equipment	Hospital Enterprise	1998	2020	9,950,000	9,950,000	810,000	6,470,000	—	—
Other Long-Term Indebtedness									
Purchase of Equipment	Hospital Enterprise	2003	2007	111,825	111,825	18,139	—	—	—
San Joaquin Area Flood Control Agency									
Special Assessment Act									
1915 Act Bonds	Flood Control and Water Conservation	—	—	—	—	2,455,000	21,515,000	—	—
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	4,190,000	74,925,000	—	—
Refund COPs	Financing or Constructing Facilities	1993	2019	110,740,000	110,740,000	5,685,000	17,935,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Joaquin County Public Facilities Financing Corporation — (continued)									
Solid Waste System Facilities	Financing or Constructing Facilities	2003	2022	$ 36,830,000	$ 36,830,000	$ 2,505,000	$ 28,335,000	$ —	$ —
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	157,247	2,231,645	—	—
San Jose Financing Authority									
Revenue Bonds									
Central Service Yard	Financing or Constructing Facilities	2004	2023	22,262,500	22,262,500	880,000	19,310,000	—	—
Community Center COP Refund	Financing or Constructing Facilities	2001	2010	18,610,000	18,610,000	2,010,000	6,135,000	—	—
Construction and Improvements	Financing or Constructing Facilities	1993	2023	51,539,854	51,539,854	592,000	3,534,000	—	—
Golf Course and Fire Trucks	Financing or Constructing Facilities	1997	2027	16,680,000	16,680,000	355,000	1,935,000	—	—
Hayes Phase III	Financing or Constructing Facilities	2001	2026	29,300,000	29,300,000	29,300,000	—	—	—
Ice Center	Financing or Constructing Facilities	2004	2024	9,225,000	9,225,000	—	9,225,000	—	—
Ice Center Improve and Refund	Financing or Constructing Facilities	2000	2024	22,200,000	22,200,000	900,000	18,900,000	—	—
Land Acquisition	Financing or Constructing Facilities	2005	2029	54,480,000	54,480,000	52,650,000	—	—	—
Land Acquisition	Financing or Constructing Facilities	2005	2034	25,545,000	25,545,000	25,545,000	—	—	—
New City Hall Construction	Financing or Constructing Facilities	2002	2039	412,425,000	412,425,000	140,000	352,145,000	—	—
Refund 95A and B	Financing or Constructing Facilities	2001	2024	24,000,000	24,000,000	24,000,000	—	—	—
Refunding	Financing or Constructing Facilities	2007	2030	36,555,000	36,555,000	1,355,000	35,200,000	—	—
Refunding (Hayes Mansion)	Financing or Constructing Facilities	2008	2034	67,195,000	67,195,000	—	67,195,000	—	—
Refunding (Hayes Mansion)	Financing or Constructing Facilities	2008	2025	47,390,000	47,390,000	—	47,390,000	—	—
Refunding-Civic Center	Financing or Constructing Facilities	2006	2039	57,440,000	57,440,000	—	57,440,000	—	—
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	3,965,000	50,055,000	—	—
San Juan Basin Authority									
Revenue Bonds									
Ground Recovery Project	Water Enterprise	2002	2035	31,555,000	31,555,000	805,000	29,215,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Juan Suburban Water District									
Certificates of Participation									
San Juan Project & Advance Ref	Water Enterprise	2003	2033	$ 23,995,000	$ 23,995,000	$ 895,000	$ 19,765,000	$ —	$ —
United States									
	Water Enterprise	—	—	—	—	—	—	213,251	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	21,762	—
San Lorenzo Valley County Water									
Certificates of Participation									
Water System Improvement	Water Enterprise	1998	2019	2,850,000	2,850,000	127,945	1,831,443	—	—
Other Long-Term Indebtedness									
CA Refunding Loan	Water Enterprise	1993	2016	916,482	916,482	57,832	563,031	—	—
CSDL	Water Enterprise	1997	2013	250,000	250,000	20,000	115,000	—	—
Purchase of Building	Water Enterprise	2006	2021	1,500,000	1,500,000	76,150	1,315,991	—	—
Purchase of Land	Water Enterprise	2006	2021	1,750,000	1,750,000	84,242	1,625,097	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	75,000	720,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,243,533	—
San Lucas County Water District									
General Obligation Bonds									
Water Plant	Water Enterprise	1967	2008	110,000	55,000	2,500	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	79,946	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	20,338	—
San Luis and Delta-Mendota Water Authority									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2000	2008	92,243	92,243	13,394	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	270,000	11,730,000	—	—
Certificates of Participation									
Retrofit Lopez Dam	Water Enterprise	2000	2030	15,705,000	15,705,000	320,000	13,965,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	24,892,432	—
San Luis Water District									
Certificates of Participation									
Refinance and Construction	Water Enterprise	1996	2016	8,000,000	8,000,000	625,000	1,805,000	—	—
Other Long-Term Indebtedness									
Refunding Bonds	Water Enterprise	2004	2014	2,985,000	2,985,000	335,000	2,005,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,401,194	—
San Mateo County Harbor District									
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Mateo County Harbor District — (continued)									
	Harbor and Port Enterprise	—	—	$ —	$ —	$ —	$ —	$ 17,011,328	$ —
San Mateo County Joint Powers Financing Authority									
Revenue Bonds									
2001 Capital Projects	Financing or Constructing Facilities	2001	2031	32,890,000	32,890,000	1,510,000	25,780,000	—	—
Advance Refunding (2004)	Financing or Constructing Facilities	2004	2008	7,805,000	7,805,000	2,340,000	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	3,220,000	51,395,000	—	—
Health Center	Financing or Constructing Facilities	1999	2029	113,140,000	113,140,000	1,125,000	107,480,000	—	—
North County Satellite Clinics	Financing or Constructing Facilities	1993	2026	4,768,300	4,768,300	—	4,768,300	—	—
Youth Services Center (2003)	Financing or Constructing Facilities	2003	2036	155,350,000	155,350,000	2,775,000	152,575,000	—	—
Certificates of Participation									
Colma Creek Flood Control	Financing or Constructing Facilities	1997	2032	15,780,000	15,780,000	270,000	13,705,000	—	—
Colma Creek Flood Control 2004	Financing or Constructing Facilities	2004	2040	10,380,000	10,380,000	35,000	10,310,000	—	—
San Mateo County Mosquito Abatement District									
Certificates of Participation									
Construct New Building	Pest Control	2001	2006	2,275,000	2,275,000	245,000	795,000	—	—
San Mateo County Transit District									
Revenue Bonds									
Defease Old Bonds	Transit Enterprise	2005	2034	218,990,000	218,990,000	—	218,990,000	—	—
Reimburse Expenditures	Transit Enterprise	1993	2020	150,555,000	150,555,000	5,865,000	98,030,000	—	—
Reimburse Expenditures	Transit Enterprise	1998	2027	27,000,000	27,000,000	755,000	21,565,000	—	—
San Miguel Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	650,756	—
San Miguel Consolidated Fire Protection District									
Revenue Bonds									
Refunding Lease Revenue Bonds	Fire Protection	2003	2020	10,005,000	10,005,000	515,000	8,100,000	—	—
San Rafael County Sanitation District (Marin)									
Certificates of Participation									
Sewage Collection Facilities	Waste Disposal Enterprise	2001	2011	4,710,000	4,710,000	367,031	2,133,765	—	—
San Ramon Public Financing Authority									
Revenue Bonds									
Advanced Refunding	Financing or Constructing Facilities	2004	2024	8,105,000	8,105,000	320,000	7,065,000	—	—
Defease Portion of 1994 Issue	Financing or Constructing Facilities	1998	2028	26,920,000	26,920,000	645,000	22,490,000	—	—
Projects and programs	Financing or Constructing Facilities	2006	2038	9,066,000	9,066,000	108,000	8,892,000	—	—
Projects and programs	Financing or Constructing Facilities	2006	2038	31,866,570	31,866,570	—	31,866,570	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Ramon Public Financing Authority — (continued)									
Projects and programs	Financing or Constructing Facilities	2006	2038	$ 13,599,000	$ 13,599,000	$ 162,000	$ 13,503,000	$ —	$ —
Certificates of Participation									
Refund COP 8	Financing or Constructing Facilities	1996	2024	7,555,000	7,555,000	205,000	5,595,000	—	—
Refunding of COP #6	Financing or Constructing Facilities	2001	2016	13,970,000	13,970,000	585,000	10,310,000	—	—
Refunding of COP #7	Financing or Constructing Facilities	2003	2018	2,580,000	2,580,000	155,000	1,855,000	—	—
San Ramon Valley Fire Protection									
Certificates of Participation									
Land Acquisition/Construction	Fire Protection	2006	2036	9,485,000	9,485,000	165,000	9,320,000	—	—
Refunding 1993 COP Issue	Fire Protection	2003	2020	9,015,000	9,015,000	490,000	7,105,000	—	—
Other Long-Term Indebtedness									
Liability Claims	Fire Protection	2005	2008	20,000	20,000	—	20,000	—	—
Vehicle/Apparatus Acquisition	Fire Protection	2005	2012	4,600,000	4,600,000	624,100	2,750,150	—	—
Vehicle/Apparatus Acquisition	Fire Protection	2004	2011	2,235,000	2,235,000	352,121	1,212,284	—	—
Workers Compensation Claims	Fire Protection	2005	2006	1,106,190	1,106,190	—	—	—	—
Sanger Public Financing Authority									
Revenue Bonds									
Refund Outstanding RDA Bonds	Financing or Constructing Facilities	1995	2015	7,040,000	7,040,000	45,000	495,000	—	—
Refunding	Financing or Constructing Facilities	2006	2018	3,950,000	3,950,000	370,000	3,580,000	—	—
Refunding Wastewater Bonds	Financing or Constructing Facilities	2006	2036	20,735,000	20,735,000	—	20,735,000	—	—
Sanger-Del Rey Cemetery District									
Other Long-Term Indebtedness									
Expansion of Cemetery	Cemetery	1998	2013	415,576	415,576	30,956	238,960	—	—
Sanitary District No. 1 (Marin)									
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	2008	2028	10,000,000	10,000,000	—	10,000,000	—	—
Sanitary District No. 2 (Marin)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	15,000	390,000	—	—
Sanitary District No. 5 (Marin)									
Certificates of Participation									
To Finance Sewer Infrastructur	Waste Disposal Enterprise	1997	2021	1,996,000	1,996,000	106,039	963,390	—	—
Santa Ana Financing Authority									
Revenue Bonds									
Police Building	Financing or Constructing Facilities	2004	2015	38,845,000	38,845,000	3,755,000	25,730,000	—	—
RDA 1989 Bond Purchase	Financing or Constructing Facilities	1999	2013	11,485,000	11,485,000	490,000	8,250,000	—	—
RDA Tax Allocation Bond	Financing or Constructing Facilities	1998	2019	92,535,000	92,535,000	3,870,000	66,085,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Water System	Financing or Constructing Facilities	2004	2025	$ 20,110,000	$ 20,110,000	$ 770,000	$ 17,850,000	$ —	$ —
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	835,000	9,485,000	—	—
City Hall Annex Construction	Financing or Constructing Facilities	1998	2028	12,450,000	12,450,000	305,000	10,150,000	—	—
Local Street Improvement	Financing or Constructing Facilities	2008	2040	68,010,000	68,010,000	—	68,010,000	—	—
Other Long-Term Indebtedness									
Renovate Historical Building	Financing or Constructing Facilities	2002	2012	2,800,000	2,800,000	295,000	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	187,668	2,622,031	—	—
Additional Capacity	Water Enterprise	1997	2018	8,265,557	8,265,557	394,053	4,601,320	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	27,619,288	—
Santa Barbara County Finance Corporation, Inc.									
Certificates of Participation									
Capital Projects	Financing or Constructing Facilities	2001	2021	31,425,000	31,425,000	1,180,000	26,505,000	—	—
Capital Projects	Financing or Constructing Facilities	2005	2025	18,785,000	18,785,000	790,000	16,380,000	—	—
Finance Capital Projects	Financing or Constructing Facilities	2008	2028	23,600,000	23,600,000	—	23,600,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	2004	2011	21,600,000	21,600,000	3,335,000	7,855,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	1998	2011	20,930,000	20,930,000	1,700,000	5,720,000	—	—
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	1,999	8,553	—	—
Santa Clara County Financing Authority									
Revenue Bonds									
Crime Lab, VHC, Court-2006I	Financing or Constructing Facilities	2006	2031	149,740,000	149,740,000	—	149,740,000	—	—
Finance VMC	Financing or Constructing Facilities	1994	2025	258,495,000	258,495,000	—	80,350,000	—	—
Housing Authority -2004A	Financing or Constructing Facilities	2005	2030	3,550,000	3,550,000	70,000	3,350,000	—	—
Housing Authority-2006	Financing or Constructing Facilities	2007	2039	5,125,000	5,125,000	—	5,125,000	—	—
Morgan Hill Courthouse&Charcot	Financing or Constructing Facilities	2005	2035	40,725,000	40,725,000	39,900,000	—	—	—
Morgan Hills Court House	Financing or Constructing Facilities	2003	2033	21,350,000	21,350,000	21,350,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Morgan Hills Court House	Financing or Constructing Facilities	2003	2023	$ 20,025,000	$ 20,025,000	$ 880,000	$ 18,295,000	$ —	$ —
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	3,860,000	45,625,000	—	—
Refund 1992	Financing or Constructing Facilities	1998	2017	77,695,000	77,695,000	5,890,000	28,135,000	—	—
Refund 2005F, 2005G - 2008M	Financing or Constructing Facilities	2008	2035	143,105,000	143,105,000	1,937,946	141,167,054	—	—
Refund Part of 94 and 88	Financing or Constructing Facilities	1997	2022	188,405,000	188,405,000	128,516,749	24,251,002	—	—
Refunding part of 1997A	Financing or Constructing Facilities	2008	2023	126,410,000	126,410,000	—	108,254,530	—	—
Refunding various bonds-2008L	Financing or Constructing Facilities	2008	2036	112,840,000	112,840,000	—	111,115,193	—	—
Valley Specialty Center-2005E	Financing or Constructing Facilities	2005	2011	11,110,000	11,110,000	—	11,110,000	—	—
Valley Specialty Center-2005F	Financing or Constructing Facilities	2005	2035	71,025,000	71,025,000	71,025,000	—	—	—
Valley Specialty Center-2005G	Financing or Constructing Facilities	2005	2035	71,025,000	71,025,000	71,025,000	—	—	—
VHC Fair Oaks-2006J	Financing or Constructing Facilities	2006	2036	53,950,000	53,950,000	53,950,000	—	—	—
Santa Clara County Open-Space Authority									
Other Long-Term Indebtedness									
Purchase of Land	Recreation and Park	2008	2011	2,000,000	2,000,000	—	2,000,000	—	—
Santa Clara County Vector Control District									
Certificates of Participation									
Acquisition of office building	Pest Control	2006	2027	4,495,000	4,495,000	145,000	4,275,000	—	—
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	3,500,000	45,900,000	—	—
Santa Clara Valley Transportation Authority									
Revenue Bonds									
Finance Light Rail Extensions	Transit Enterprise	2001	2026	200,000,000	200,000,000	3,390,000	10,380,000	—	—
Improvements	Transit Enterprise	2000	2027	40,000,000	40,000,000	1,145,000	32,685,000	—	—
Improvements	Transit Enterprise	1998	2027	50,000,000	50,000,000	1,385,000	40,045,000	—	—
Refinance Outstanding Bonds	Transit Enterprise	1997	2015	40,570,000	40,570,000	1,540,000	1,630,000	—	—
Refunding 1984 Revenue Bonds	Transit Enterprise	1985	2015	52,860,000	52,860,000	2,700,000	26,500,000	—	—
Refunding 1997 Revenue Bonds	Transit Enterprise	2007	2021	26,275,000	26,275,000	—	26,275,000	—	—
Refunding 2003 and 2004 Revenue Bonds	Transit Enterprise	2007	2021	428,375,000	428,375,000	428,375,000	—	—	—
Refunding 2007 Maturities	Transit Enterprise	2008	2026	168,585,000		—	168,585,000	—	—
Refunding 2007 Series A Revenue Bonds	Transit Enterprise	2008	2036	120,095,000	120,095,000	—	120,095,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Clara Valley Transportation Authority — (continued)									
Refunding 2008 Series A Revenue Bonds	Transit Enterprise	2008	2036	$ 236,730,000	$ 236,730,000	$ —	$ 236,730,000	$ —	$ —
To refund the 2012-2026 maturities of 2001 Bonds	Transit Enterprise	2005	2026	185,000,000	172,530,000	169,740,000	—	—	—
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	2,135,000	95,980,000	—	—
General Obligation Bonds									
Construct Water Plant 1963	Water Enterprise	1963	2012	42,050,000	42,050,000	605,000	2,025,000	—	—
Certificates of Participation									
Defeased Prior COP Debt	Flood Control and Water Conservation	2007	2030	78,780,000	78,780,000	2,240,000	76,540,000	—	—
Partial Refunded 1994 COPs	Flood Control and Water Conservation	2004	2024	32,965,000	32,965,000	1,975,000	22,215,000	—	—
Partial Refunded 1994 COPs	Flood Control and Water Conservation	2003	2024	85,715,000	85,715,000	4,385,000	71,445,000	—	—
Other Long-Term Indebtedness									
State Revolving Fund Loan	Water Enterprise	2006	2027	63,500,000	6,349,999	—	6,349,999	—	—
Water Storage Rights	Water Enterprise	2003	2035	46,900,000	46,900,000	1,104,400	7,407,981	—	—
Santa Clarita Public Finance Authority									
Revenue Bonds									
Court Deposit Land Acquisition	Financing or Constructing Facilities	2007	2037	13,785,000	13,785,000	210,000	13,575,000	—	—
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	970,000	15,790,000	—	—
Other Long-Term Indebtedness									
Parking Lot Acquisition	Financing or Constructing Facilities	2002	2012	1,200,000	1,200,000	121,817	548,856	—	—
Public Improvements	Financing or Constructing Facilities	2003	2010	2,590,955	2,590,955	382,656	1,084,876	—	—
Santa Clarita Valley Sanitation District of Los Angeles County									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	43,625,984	43,625,984	1,548,737	37,784,857	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	46,267,786	—
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	250,000	3,665,000	—	—
Santa Cruz County Flood Control District									
Other Long-Term Indebtedness									
Flood Control Project	Flood Control and Water Conservation	2004	2024	3,861,957	3,861,957	147,778	3,345,059	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 County Flood Control District — (continued)									
Flood Control Project	Flood Control and Water Conservation	1995	2012	$ 4,350,000	$ 4,350,000	$ 300,000	$ 1,800,000	$ —	$ —
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	515,000	7,445,000	—	—
Other Long-Term Indebtedness									
Treatment Plant Loans	Waste Disposal Enterprise	1995	2019	24,374,831	24,374,831	1,183,932	13,824,647	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	55,000	730,000	—	—
Santa Cruz Port District									
Other Long-Term Indebtedness									
Boating and Waterways, Various	Harbor and Port Enterprise	2000	2031	11,603,542	11,603,542	542,080	10,455,022	—	—
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	640,000	3,425,000	—	—
Landfill Construction	Financing or Constructing Facilities	2001	2021	7,500,000	7,500,000	690,000	4,260,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1998	2028	10,035,000	10,035,000	400,000	6,360,000	—	—
Remodel City Hall	Financing or Constructing Facilities	2001	2031	4,415,000	4,415,000	95,000	3,825,000	—	—
Storm Water, Landfill	Financing or Constructing Facilities	1999	1999	4,345,000	4,345,000	125,000	3,460,000	—	—
Other Long-Term Indebtedness									
Homeless Center	Financing or Constructing Facilities	2002	2021	765,000	765,000	32,010	580,077	—	—
Santa Fe Irrigation District									
Revenue Bonds									
Public Capital Improvements	Water Enterprise	1999	2019	18,025,000	18,025,000	13,565,000	—	—	—
refinancing	Financing or Constructing Facilities	2007	2019	12,980,000	12,980,000	—	12,980,000	—	—
Santa Margarita Fire Protection									
Other Long-Term Indebtedness									
Land and Equipment	Fire Protection	2006	2015	116,670	116,670	8,289	95,910	—	—
Santa Margarita Water District 7									
Revenue Bonds									
CFD 99-1 Talaga	Water Enterprise	2007	2030	63,480,000	63,480,000	—	63,480,000	—	—
CFD 99-1 Talaga Valley	Water Enterprise	1999	2029	67,070,000	67,070,000	500,000	38,805,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2030	33,145,000	33,145,000	250,000	—	—	—
General Obligation Bonds									
Sewer Facilities	Waste Disposal Enterprise	1997	2011	3,575,000	3,575,000	295,000	1,345,000	—	—
Water Facilities 2W 1994	Water Enterprise	1994	2013	12,210,000	12,210,000	720,000	5,560,000	—	—
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	895,000	1,230,000	—	—
Water/Sewer 2A 1994	Water Enterprise	1994	2013	8,780,000	8,780,000	515,000	4,000,000	—	—
Water/Sewer 2A 1997	Water Enterprise	1997	2011	13,615,000	13,615,000	1,120,000	5,095,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Margarita Water District — (continued)									
Improvement No. 3WS									
Water/Sewer 3WS 1994	Water Enterprise	1994	2014	$ 20,480,000	$ 20,480,000	$ 580,000	$ 6,585,000	$ —	$ —
Water/Sewer 3WS 1997	Water Enterprise	1997	2018	6,060,000	6,060,000	235,000	4,410,000	—	—
Water/Sewer Fac 2004	Water Enterprise	2004	2020	36,740,000	36,740,000	—	36,740,000	—	—
Water/Sewer Fac 2004	Water Enterprise	2004	2020	1,920,000	1,920,000	—	1,920,000	—	—
Water/Sewer Facilities 1987	Water Enterprise	1987	2014	1,330,000	1,330,000	70,000	660,000	—	—
Water/Sewer Facilities 1994	Water Enterprise	1994	2014	77,775,000	77,775,000	2,210,000	25,000,000	—	—
Water/Sewer Facilities 1994	Water Enterprise	1994	2014	34,615,000	34,615,000	985,000	11,125,000	—	—
Water/Sewer Facilities 1997	Water Enterprise	1997	2018	49,175,000	49,175,000	1,910,000	35,805,000	—	—
Water/Sewer Facilities 2004	Water Enterprise	2004	2020	16,355,000	16,355,000	—	16,355,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2017	1,785,000	1,785,000	115,000	1,335,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2032	14,445,000	14,445,000	320,000	13,195,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2017	1,995,000	1,995,000	130,000	1,495,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2003	2025	10,263,996	10,263,996	427,694	10,364,723	—	—
El Toro Reservoir	Water Enterprise	2000	2013	8,093,663	8,093,663	580,197	3,416,229	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	13,348,472	—
Santa Margarita-Dana Point Authority									
Revenue Bonds									
Sewer Facility 2004	Waste Disposal Enterprise	2004	2020	62,770,000	62,770,000	—	62,770,000	—	—
Waste Disposal	Waste Disposal Enterprise	1995	2014	2,445,000	2,445,000	130,000	1,140,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2012	33,095,000	33,095,000	895,000	1,230,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	4,058,542	4,058,542	115,420	1,306,157	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	16,421,458	16,421,458	464,580	5,278,843	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2013	12,210,000	12,210,000	720,000	5,560,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2018	6,060,000	6,060,000	235,000	4,410,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2011	13,615,000	13,615,000	1,120,000	5,095,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2013	8,780,000	8,780,000	515,000	4,000,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2011	3,575,000	3,575,000	295,000	1,345,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	1,330,000	1,330,000	70,000	660,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2018	49,175,000	49,175,000	1,910,000	35,805,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	34,615,000	34,615,000	985,000	11,125,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	77,775,000	77,775,000	2,210,000	25,000,000	—	—
Waste Disposal Facilities	Waste Disposal Enterprise	2003	2032	18,225,000	18,225,000	565,000	16,025,000	—	—
Santa Maria Cemetery District									
Certificates of Participation									
Cemetery Expansion - Land	Cemetery	2001	2021	1,740,000	1,740,000	70,000	1,320,000	—	—
Santa Maria Public Financing Authority									
Certificates of Participation									
Refunding	Financing or Constructing Facilities	1993	2023	4,026,796	4,026,796	—	—	—	—
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	205,000	19,585,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Maria-Bonita Capital Facilities Corporation — (continued)									
Financing of Construction 1	Financing or Constructing Facilities	1998	2016	$ 6,705,000	$ 6,705,000	$ 360,000	$ 3,610,000	$ —	$ —
Financing of Construction 2	Financing or Constructing Facilities	1991	2016	4,980,000	4,980,000	40,000	445,000	—	—
Santa Nella County Water District									
Other Long-Term Indebtedness									
Construction	Water Enterprise	2000	2015	120,000	120,000	7,499	74,670	—	—
Santa Ynez Community Services District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1974	2017	500,000	500,000	12,000	159,000	—	—
Other Long-Term Indebtedness									
District Office Building	Waste Disposal Enterprise	2006	2026	1,000,000	1,000,000	30,162	955,328	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	251,409	—
Santa Ynez River Water Conservation District, Improvement District No. 1									
Revenue Bonds									
Refinance Loans	Water Enterprise	2004	2023	3,960,000	3,960,000	175,000	3,365,000	—	—
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	185,000	3,915,000	—	—
Saratoga Fire Protection District									
General Obligation Bonds									
Construction of Fire Station	Fire Protection	2000	2030	5,973,737	5,973,737	145,000	5,418,737	—	—
Other Long-Term Indebtedness									
Capital Lease	Fire Protection	2002	2009	750,000	750,000	117,180	122,817	—	—
Mortage Payable	Fire Protection	2004	2014	1,500,000	1,500,000	23,173	1,442,961	—	—
Saticoy Sanitary District (Ventura)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	16,900	1,220,500	—	—
Sausalito-Marin City Sanitary (Marin)									
Other Long-Term Indebtedness									
Wastewater system improvements	Waste Disposal Enterprise	2008	2028	3,000,000	3,000,000	—	3,000,000	—	—
Schell-Vista Fire Protection District									
Other Long-Term Indebtedness									
Fire Operating	Fire Protection	2004	2010	300,000	300,000	62,947	32,347	—	—
Special Assessment Act									
Mello-Roos	Fire Protection	—	—	—	—	40,000	2,120,000	—	—
School Projects Financing Corporation of Sacramento County									
Certificates of Participation									
Administration Building	Financing or Constructing Facilities	1999	2020	5,065,000	5,065,000	295,000	4,215,000	—	—
Administration Building	Financing or Constructing Facilities	2002	2027	5,385,000	5,385,000	165,000	4,905,000	—	—
Scott Valley Fire Protection District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Scott Valley Fire Protection District — (continued)									
Fire Engine Purchase	Fire Protection	2006	2011	$ 10,000	$ 10,000	$ 1,900	$ 5,700	$ —	$ —
Scotts Valley Fire Protection District									
Other Long-Term Indebtedness									
Refinance Lease Purchae Agrmt	Fire Protection	2002	2010	497,000	497,000	69,123	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	2,575,000	—	—
COP Refund, 1992 Improvements	Financing or Constructing Facilities	1992	2021	7,359,911	7,359,911	50,232	204,163	—	—
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	115,000	1,690,000	—	—
Certificates of Participation									
Refinance Existing Bonds	Water Enterprise	2004	2027	4,010,000	4,010,000	—	—	—	—
Water Facilities Construction	Water Enterprise	2002	2032	5,475,000	5,475,000	—	—	—	—
Other Long-Term Indebtedness									
Refinance Existing Bonds	Water Enterprise	2004	2024	4,010,000	4,010,000	260,000	3,540,000	—	—
Water Facilities Construction	Water Enterprise	2002	2032	5,475,000	5,475,000	40,000	5,115,000	—	—
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	260,000	3,540,000	—	—
Water Facilities	Financing or Constructing Facilities	2002	2032	5,475,000	5,475,000	40,000	5,115,000	—	—
Seeley County Water District									
Other Long-Term Indebtedness									
Purchase of Land	Water Enterprise	2006	2017	113,000	113,000	7,714	98,641	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	42,287	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	76,330	—
Semitropic Water Storage District									
Revenue Bonds									
Construction Of Water Project	Water Enterprise	2007	2007	5,000,000	5,000,000	—	5,000,000	—	—
Future Water Banking Projects	Water Enterprise	2004	2035	50,045,000	50,045,000	1,049,048	45,940,761	—	—
Water Banking Projects	Water Enterprise	2005	2015	23,000,000	23,000,000	2,091,223	18,751,011	—	—
Water Banking Projects	Water Enterprise	2006	2036	32,955,000	32,955,000	1,354,563	29,037,359	—	—
Other Long-Term Indebtedness									
Purchase land	Water Enterprise	2002	2007	893,988	893,988	38,593	10,008	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	18,729,633	—
Seneca Hospital District									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Seneca Hospital District — (continued)									
Other Long-Term Indebtedness									
Hospital	Hospital Enterprise	1995	2015	$ 2,410,631	$ 2,241,063	$ 123,428	$ 1,115,493	$ —	$ —
Serrano Irrigation District									
Other Long-Term Indebtedness									
Construction of Well Facility	Water Enterprise	2000	2020	407,443	407,443	17,996	286,533	—	—
Modification of Treat. Plant	Water Enterprise	2006	2026	3,448,786	3,448,786	105,251	3,243,687	—	—
Purchase Water	Water Enterprise	2004	2009	1,500,000	1,500,000	19,335	841,079	—	—
Refunding-Treatment Plant Loan	Water Enterprise	2001	2016	3,460,882	3,460,882	209,526	1,775,792	—	—
Well #4	Water Enterprise	1990	2012	547,441	547,441	37,283	194,585	—	—
Sewer Maintenance No. 1 (Placer)									
Other Long-Term Indebtedness									
Sewage Treatment Plant	Waste Disposal Enterprise	1998	2007	1,500,000	1,500,000	99,706	—	—	—
Shaded Terrace Maintenance District (San Joaquin)									
Certificates of Participation									
Well Replacement	Water Enterprise	1999	2040	300,000	300,000	3,000	278,000	—	—
Shafter-Wasco Irrigation District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,088,236	—
Shasta Community Services District									
Other Long-Term Indebtedness									
Equipment purchase	Fire Protection	2007	2014	94,000	94,000	14,522	65,641	—	—
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	(24,418)
Shasta Joint Powers Financing Authority									
Revenue Bonds									
County Administration Center	Financing or Constructing Facilities	2003	2033	42,575,000	42,575,000	810,000	40,235,000	—	—
County Courthouse Improvement	Financing or Constructing Facilities	1998	2023	9,165,000	9,165,000	270,000	6,745,000	—	—
Landfill	Financing or Constructing Facilities	1997	2010	6,790,000	6,790,000	600,000	1,710,000	—	—
Refunding Bonds	Financing or Constructing Facilities	2003	2015	5,705,000	5,705,000	465,000	3,920,000	—	—
Other Long-Term Indebtedness									
Landfill	Financing or Constructing Facilities	2007	2022	2,000,000	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	406	6,290	—	—
Shiloh Cemetery District									
Other Long-Term Indebtedness									
Land	Cemetery	2000	2010	205,000	205,000	22,526	—	—	—
Sierra Economic Development District									
Other Long-Term Indebtedness									
Micro Loan Program	Local and Regional Planning or Development	2001	2011	950,000	950,000	103,275	470,131	—	—
Sierra Lakes County Water District									
General Obligation Bonds									
Correction of Sewer Inflow	Waste Disposal Enterprise	1961	2001	2,500,000	2,500,000	148,916	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sierra Lakes County Water District — (continued)									
Water System Improvements	Water Enterprise	1961	2001	$ 1,500,000	$ 1,500,000	$ 47,252	$ 251,589	$ —	$ —
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	2007	2031	8,000,000	1,600,000	—	1,600,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,409,630	—
Sierra Madre Financing Authority									
Revenue Bonds									
Removal Of Blight	Financing or Constructing Facilities	1998	2019	6,740,000	6,740,000	290,000	4,310,000	—	—
Water System Improvements	Financing or Constructing Facilities	1999	2020	5,175,000	5,175,000	215,000	3,545,000	—	—
Water System Improvements	Financing or Constructing Facilities	2003	2034	6,750,000	6,750,000	—	6,750,000	—	—
Sierra Valley Hospital Financing Authority									
Revenue Bonds									
Defeasance/Capital Improvement	Financing or Constructing Facilities	1998	2023	2,300,000	2,300,000	125,000	1,901,692	—	—
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	16,070,000	18,730,000	—	—
State Of California									
	Hospital Enterprise	—	—	—	—	—	—	25,473	—
Sierra-Kings Hospital District									
Revenue Bonds									
Refinance 96 Bond	Hospital Enterprise	2006	2036	1,400,000	1,400,000	—	1,400,000	—	—
Refinance 96 Bond	Hospital Enterprise	2006	2036	5,940,000	5,940,000	—	5,940,000	—	—
General Obligation Bonds									
Construction	Hospital Enterprise	2002	2026	22,276,983	22,276,983	—	22,276,983	—	—
Other Long-Term Indebtedness									
Construction and Equipment	Hospital Enterprise	1999	2029	2,000,000	2,000,000	95,741	1,592,548	—	—
Sierraville Public Utility District									
United States									
	Water Enterprise	—	—	—	—	—	—	217,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	11,839	—
Simi Valley Public Financing Authority									
Revenue Bonds									
Finance Capital Improvement	Financing or Constructing Facilities	1995	2015	16,620,000	16,620,000	595,000	6,095,000	—	—
Refinance Assessment District	Financing or Constructing Facilities	1994	2024	11,850,000	11,850,000	1,415,000	—	—	—
Skyline County Water District									
Other Long-Term Indebtedness									
Purchase Water Pumps, Lines	Water Enterprise	1977	2018	649,300	649,300	23,000	294,000	—	—
Smith River Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	165,000	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Smith River Community Services District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 232,760	$ —
Solano Irrigation District									
Revenue Bonds									
Refund 1981 Bonds	Electric Enterprise	1986	2012	29,500,000	29,500,000	810,000	5,295,000	—	—
Refund 1986 Bonds	Electric Enterprise	2006	2020	19,015,000	19,015,000	450,000	18,565,000	—	—
Other Long-Term Indebtedness									
Long-Term Loan Payable	Water Enterprise	2004	2015	2,547,771	2,547,771	—	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	306,293	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,078,520	—
Soledad Community Health Care District									
General Obligation Bonds									
Building Construction	Hospital Enterprise	1990	2020	2,750,000	2,750,000	105,000	1,880,000	—	—
Soledad-Mission Recreation and Park District									
Other Long-Term Indebtedness									
Facilities Pledged As Collater	Recreation and Park	2007	2032	605,000	605,000	17,942	587,058	—	—
Sonoma County Agricultural Preservation and Open Space District									
Other Long-Term Indebtedness									
Conservation Easement Purchase	Recreation and Park	1994	2010	2,289,100	2,289,100	16,667	16,664	—	—
Land Acquisition	Recreation and Park	2005	2010	50,000,000	40,747,000	36,818,091	—	—	—
Sonoma County Library									
Other Long-Term Indebtedness									
Capital Leases	Library Services	2004	2009	40,126	40,126	10,671	2,969	—	—
Lease Obligations									
	Library Services	—	—	—	—	—	—	—	2,969
Sonoma County Water Agency									
Revenue Bonds									
Transmission System Expansion	Water Enterprise	2006	2036	11,500,000	11,500,000	195,000	11,305,000	—	—
Transmission System Expansion	Water Enterprise	2003	2032	15,680,000	15,680,000	325,000	14,265,000	—	—
Treatment Plant Upgrade	Waste Disposal Enterprise	2005	2026	6,220,000	6,220,000	210,000	5,820,000	—	—
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1978	2020	500,000	500,000	15,000	255,000	—	—
Wastewater Facility	Waste Disposal Enterprise	1977	2017	300,000	300,000	10,000	134,000	—	—
Other Long-Term Indebtedness									
Acquisition of photovoltaic	Water Enterprise	2007	2019	5,442,922	5,442,922	358,144	5,084,778	—	—
Admin Building Purchase	Water Enterprise	2003	2016	8,800,000	8,800,000	410,432	7,092,921	—	—
Capital Improvement	Water Enterprise	2005	2020	2,000,000	2,000,000	96,796	1,573,629	—	—
Plant improve - Photovoltaic	Waste Disposal Enterprise	2006	2020	2,750,000	2,750,000	167,360	2,424,123	—	—
United States									
	Flood Control and Water Conservation	—	—	—	—	—	—	112,180,069	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	15,114,227	—
Sonoma Valley County Sanitation District									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sonoma Valley County Sanitation District — (continued)									
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	670,000	8,945,000	—	—
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1976	2017	300,000	300,000	11,000	113,000	—	—
Other Long-Term Indebtedness									
Treatment Upgrade	Waste Disposal Enterprise	1998	2014	760,992	760,992	40,168	313,238	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	5,786,657	—
Sonoma Valley Healthcare District									
Revenue Bonds									
Re-Finance Contruction Bonds	Hospital Enterprise	2004	2014	7,540,000	7,540,000	945,000	4,770,000	—	—
Other Long-Term Indebtedness									
Install & Purchase CT Scanner	Hospital Enterprise	2007	2014	2,200,000	2,200,000	488,696	1,371,112	—	—
Install & Purchase Timeclock	Hospital Enterprise	2008	2011	149,999	149,999	26,525	123,474	—	—
Sonora Public Financing Authority									
Revenue Bonds									
Fire Station, City Hall	Financing or Constructing Facilities	1997	2017	2,276,500	2,276,500	105,000	1,415,000	—	—
Soquel Creek Water District									
Revenue Bonds									
Refund Bonds	Water Enterprise	2004	2019	9,035,000	9,035,000	500,000	6,685,000	—	—
South Bay Cities Sanitation District (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	12,602,034	12,602,034	436,141	10,640,606	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	7,449,596	—
South Coast Air Quality Management District									
Other Long-Term Indebtedness									
Building	Air Pollution Control	1988	2014	87,837,464	87,837,464	4,595,000	35,035,000	—	—
Claims Payable	Air Pollution Control	1987	2014	1,428,572	1,428,572	—	1,182,841	—	—
Installment Pension Obligation	Air Pollution Control	1995	2023	81,291,896	81,291,896	3,675,000	60,476,896	—	—
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	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	905,000	22,730,000	—	—
South Coast Water District									
Revenue Bonds									
Recycled Water	Water Enterprise	2003	2021	3,795,000	3,795,000	170,000	3,135,000	—	—
Sewer Treatment Capacity	Waste Disposal Enterprise	1995	2014	2,445,000	2,445,000	140,000	1,000,000	—	—
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Coast Water District — (continued)									
Refunding	Water Enterprise	2000	2017	$ 7,670,000	$ 7,670,000	$ 415,000	$ 4,950,000	$ —	$ —
Certificates of Participation									
Facilities Improvement	Waste Disposal Enterprise	1998	2028	3,015,000	3,015,000	15,000	2,910,000	—	—
Groundwater Recovery	Water Enterprise	1998	2028	8,980,000	8,980,000	210,000	7,510,000	—	—
Importation Pipeline	Water Enterprise	1998	2017	6,005,000	6,005,000	103,400	1,370,520	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	5,076,932	—
South Feather Water and Power Agency									
Revenue Bonds									
Construct Powerhouse and Dam	Electric Enterprise	1960	2010	62,000,000	62,000,000	2,725,744	6,325,256	—	—
Refund/Refinance 1993 Bonds	Electric Enterprise	2004	2009	5,435,000	5,435,000	—	3,345,000	—	—
Treatment Plant	Water Enterprise	1980	2020	3,500,000	3,500,000	—	1,765,000	—	—
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	605,000	1,315,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	145,473	—
South Gate Public Finance Authority									
Revenue Bonds									
Refinance 1989 Issue	Financing or Constructing Facilities	1996	2012	14,280,000	14,280,000	995,000	5,840,000	—	—
Refund 1994 TAB Issue	Financing or Constructing Facilities	2003	2024	31,900,000	31,900,000	1,105,000	27,330,000	—	—
Refund 1998 Housing TAB	Financing or Constructing Facilities	2002	2024	17,335,000	17,335,000	535,000	14,700,000	—	—
Certificates of Participation									
Construction of Corp Yard	Financing or Constructing Facilities	2001	2011	2,645,000	2,645,000	270,000	860,000	—	—
Refund 1999 TA Note	Financing or Constructing Facilities	2002	2024	15,185,000	15,185,000	485,000	12,900,000	—	—
Refund 1999 TA Notes	Financing or Constructing Facilities	2002	2024	7,280,000	7,280,000	200,000	6,370,000	—	—
South Montebello Irrigation District									
Other Long-Term Indebtedness									
New Well Construction	Water Enterprise	2000	2014	3,557,305	3,557,305	130,653	2,703,572	—	—
South Monterey County Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine Purchase	Fire Protection	2004	2012	138,500	138,500	13,078	74,682	—	—
South Napa Waste Management Authority									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	2004	2014	9,030,000	9,030,000	865,000	6,090,000	—	—
South Orange County Community College District Facilities Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1996	2021	18,965,000	18,965,000	690,000	—	—	—
South Orange County Wastewater Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Orange County Wastewater Authority — (continued)									
To Finance Capacity	Waste Disposal Enterprise	1999	2008	$ 4,175,000	$ 4,175,000	$ 575,000	$ 290,000	$ —	$ —
Other Long-Term Indebtedness									
Construction of Facilities	Waste Disposal Enterprise	1987	2012	532,164	532,164	29,216	117,114	—	—
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	110,000	3,040,000	—	—
South Placer Fire Protection District									
Other Long-Term Indebtedness									
SUPPLIES PURCHASE	Fire Protection	2006	2010	86,441	86,441	—	—	—	—
Supplies Purchase	Fire Protection	2006	2010	86,441	86,411	19,861	66,580	—	—
South Santa Clara County Fire District									
Other Long-Term Indebtedness									
Financing for Fire Engine	Fire Protection	2007	2016	425,143	425,143	38,585	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	72,189	760,644	—	—
South Tahoe Joint Powers Financing Authority									
Revenue Bonds									
Facility District	Financing or Constructing Facilities	2001	2031	6,870,000	6,870,000	6,760,000	—	—	—
Parking Garage Construction	Financing or Constructing Facilities	2002	2027	9,000,000	9,000,000	190,000	8,660,000	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	2003	2033	10,855,000	10,855,000	30,000	10,780,000	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	2003	2033	37,930,000	37,930,000	18,630,000	—	—	—
Refund 1995 A Revenue Bonds	Financing or Constructing Facilities	2006	2025	23,245,000	23,245,000	720,000	22,525,000	—	—
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	620,000	37,810,000	—	—
Other Long-Term Indebtedness									
Redevelopment Project Area 1	Financing or Constructing Facilities	1999	2030	9,295,000	9,295,000	95,000	8,630,000	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	2004	2034	12,205,000	12,205,000	—	12,205,000	—	—
South Tahoe Public Utility District									
Revenue Bonds									
Water Revenue Refunding Bonds	Water Enterprise	2002	2014	7,850,000	7,850,000	570,000	4,700,000	—	—
Certificates of Participation									
Sewer Revenue	Waste Disposal Enterprise	2004	2024	15,000,000	15,000,000	580,000	12,760,000	—	—
Other Long-Term Indebtedness									
MTBE Impact	Water Enterprise	1999	2019	4,965,000	4,965,000	162,730	2,539,602	—	—
Sewer Revenue	Waste Disposal Enterprise	2007	2027	10,000,000	10,000,000	176,639	9,823,361	—	—
Water Purchase (Angora)	Water Enterprise	1984	2007	1,750,000	1,750,000	95,047	—	—	—
Southeast Area Animal Control Authority									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Southeast Area Animal Control Authority — (continued)									
Facility Construction	Animal Control	2005	2015	$ 1,020,693	$ 1,020,693	$ 88,588	$ 806,401	$ —	$ —
Southeast Resource Recovery Facility Authority									
Revenue Bonds									
Refund 1995 Bonds	Financing or Constructing Facilities	2003	2018	120,235,000	120,235,000	6,540,000	101,155,000	—	—
Southern California Logistics Airport Authority									
Revenue Bonds									
Improvement to Airport/Rail Ln	Airport Enterprise	2004	2033	42,185,000	42,185,000	655,000	25,570,000	—	—
Redevelopment activities	Airport Enterprise	2006	2043	45,020,000	45,020,000	70,000	42,905,000	—	—
Refinance	Airport Enterprise	2006	2043	16,855,000	16,855,000	190,000	16,070,000	—	—
Refinance and defeasence	Airport Enterprise	2006	2043	62,780,000	62,780,000	715,000	59,840,000	—	—
Other Long-Term Indebtedness									
Fiancance Construction	Airport Enterprise	2005	2010	20,000,000	20,000,000	—	—	—	—
Southern California Public Power Authority									
Revenue Bonds									
Capital Programs	Electric Enterprise	2003	2037	476,435,000	476,435,000	60,970,000	338,630,000	—	—
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	10,490,000	136,480,000	—	—
Refunding	Electric Enterprise	2001	2021	104,480,000	104,480,000	1,370,000	97,195,000	—	—
Refunding	Electric Enterprise	2000	2023	125,000,000	125,000,000	—	125,000,000	—	—
Refunding	Electric Enterprise	1994	2020	225,790,000	225,790,000	—	42,400,000	—	—
Refunding 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	14,400,000	265,600,000	—	—
Refunding 1996	Electric Enterprise	1996	2009	211,775,000	211,775,000	11,895,000	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	8,010,000	36,975,000	—	—
Refunding bond issue	Electric Enterprise	2007	2036	260,990,000	260,990,000	2,930,000	55,685,000	—	—
Refunding, Capital Programs	Electric Enterprise	1993	2020	1,233,150,000	1,233,150,000	1,700,000	81,385,000	—	—
Refundings	Electric Enterprise	2004	2020	183,375,000	183,375,000	14,500,000	154,775,000	—	—
Source of Natural Gas	Financing or Constructing Facilities	2006	2008	100,000,000	100,000,000	79,000,000	—	—	—
Source of Natural Gas	Electric Enterprise	2008	2030	645,505,000	645,505,000	—	645,505,000	—	—
Southern California Regional Rail Authority									
Other Long-Term Indebtedness									
locomotives, coach and cab cars	Transit Enterprise	1996	2013	20,358,378	20,357,378	(729,065)	14,794,065	—	—
Southern Humboldt Community Hospital District									
General Obligation Bonds									
Building Construction	Hospital Enterprise	1980	2019	1,350,000	1,350,000	39,602	612,276	—	—
Other Long-Term Indebtedness									
Purchase a mammogram machine	Hospital Enterprise	2003	2008	21,400	21,400	4,782	—	—	—
Southern Inyo Healthcare District									
Other Long-Term Indebtedness									
Telecommunications Lease	Hospital Enterprise	2004	2009	48,011	48,011	10,282	10,486	—	—
Southern Marin Emergency Medical-Paramedic System									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (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
Southern Marin Emergency Medical-Paramedic System — (continued)									
Other Long-Term Indebtedness									
Purchase Of Rescue Unit	Ambulance Service	2003	2008	$ 200,000	$ 200,000	$ 43,317	$ —	$ —	$ —
Southern Mono Health Care District									
General Obligation Bonds									
Expand, Upgrade Facilities	Hospital Enterprise	2001	2031	26,266,564	26,266,564	64,212	23,211,484	—	—
Other Long-Term Indebtedness									
Birch street	Hospital Enterprise	2006	2031	600,000	600,000	11,934	581,980	—	—
Bishop Building	Hospital Enterprise	2004	2019	153,750	153,750	7,881	124,429	—	—
La Brie Condo	Hospital Enterprise	2001	2016	556,352	556,352	34,170	318,124	—	—
La Salle Building Lease	Hospital Enterprise	2006	2018	5,000,000	5,000,000	336,397	4,341,974	—	—
La Salle Castoff Lease	Hospital Enterprise	2006	2018	1,700,000	1,700,000	113,909	1,471,101	—	—
La Salle HIS/PACS Lease	Hospital Enterprise	2006	2011	4,482,909	4,482,909	859,961	2,796,785	—	—
La Salle Radiology Lease	Hospital Enterprise	2006	2011	3,255,767	3,255,767	624,557	2,031,199	—	—
Line of credit	Hospital Enterprise	2007	2007	15,998	15,998	15,998	—	—	—
Lupin Units	Hospital Enterprise	2002	2017	308,000	308,000	17,628	216,902	—	—
Old Mammoth Apartments	Hospital Enterprise	2004	2019	548,000	548,000	460,439	—	—	—
Ortho Building	Hospital Enterprise	2003	2015	4,000,000	4,000,000	302,272	2,737,198	—	—
Tamarack Condo	Hospital Enterprise	2001	2016	156,000	156,000	9,562	99,051	—	—
Timberline Condo	Hospital Enterprise	2001	2016	161,100	161,100	115,892	—	—	—
Southgate Recreation and Park District									
Certificates of Participation									
Capital Improvement	Recreation and Park	2004	2011	4,565,000	4,565,000	555,000	2,355,000	—	—
Refunding 1996 And 1998	Recreation and Park	2005	2026	8,350,000	8,350,000	215,000	7,925,000	—	—
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	2005	2020	535,000	490,330	25,024	442,088	—	—
Golf Course Construction	Recreation and Park	2002	2007	600,000	600,000	128,973	—	—	—
To Purchase Golf Carts	Recreation and Park	2003	2008	57,909	57,909	12,748	—	—	—
Spalding Community Service District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		9,427,703	—	—
Spanish Flat Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	272,513	—
Special District Risk Management Authority (Sacramento)									
Other Long-Term Indebtedness									
Lease-purchase Building & Land	Self Insurance	2004	2019	4,600,000	4,600,000	248,509	3,672,260	—	—
Springville Public Utility District									
Revenue Bonds									
Construction	Waste Disposal Enterprise	2005	2045	244,475	244,475	2,497	236,558	—	—
Water Treatment Plant	Water Enterprise	1984	2024	431,800	431,800	10,000	275,000	—	—
Other Long-Term Indebtedness									
Water Treatment Plant	Water Enterprise	1993	2020	209,664	209,664	7,513	137,433	—	—
Squaw Valley Public Service District									
Other Long-Term Indebtedness									
Construct Admin Center	Water Enterprise	2004	2028	1,380,000	1,243,173	41,059	1,260,750	—	—
Construct Admin Center	Waste Disposal Enterprise	2004	2028	620,000	558,527	18,447	566,424	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

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Squaw Valley Public Service District — (continued)									
Land - Administration Building	Water Enterprise	2001	2016	$ 694,140	$ 694,140	$ 41,400	$ 479,550	$ —	$ —
Land - Administration Building	Waste Disposal Enterprise	2001	2016	311,860	311,860	18,600	215,450	—	—
Land - New Station	Fire Protection	2001	2016	1,006,000	1,006,000	60,000	695,000	—	—
Stallion Springs Community Services District									
Other Long-Term Indebtedness									
Community Center Construction	Recreation and Park	2007	2021	500,000	500,000	41,066	439,113	—	—
Equipment Notes	Police Protection and Personal Safety	2003	2008	35,915	35,915	10,575	—	—	—
Fund Water System Project	Water Enterprise	2004	2014	500,000	500,000	46,603	324,792	—	—
Fund Water System Project	Water Enterprise	2006	2021	1,000,000	1,000,000	48,952	904,387	—	—
Stanislaus Consolidated Fire Protection District									
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	1,177,484
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	1,055,000	25,360,000	—	—
Partial Refunding 1992 COP	Financing or Constructing Facilities	1997	2012	10,630,000	10,630,000	1,245,000	5,620,000	—	—
Perfoming Arts Center	Financing or Constructing Facilities	2004	2025	15,340,000	15,340,000	590,000	14,170,000	—	—
Public Administration Building	Financing or Constructing Facilities	1998	2018	22,160,000	22,160,000	1,030,000	14,950,000	—	—
Refund 1996A & 1997A COP	Financing or Constructing Facilities	2007	2018	40,540,000	40,540,000	2,795,000	37,745,000	—	—
Stanislaus Waste-To-Energy Financing Agency									
Certificates of Participation									
Waste-To-Energy Plant	Financing or Constructing Facilities	2000	2010	58,780,000	58,780,000	6,935,000	21,255,000	—	—
Stege Sanitary District (Contra Costa)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,406,325	—
Stinson Beach County Water District									
General Obligation Bonds									
System Improvements	Water Enterprise	1975	2018	600,000	600,000	21,000	279,000	—	—
Other Long-Term Indebtedness									
Purchase Equipment	Water Enterprise	2005	2008	40,144	40,144	8,525	—	—	—
Purchase Equipment	Water Enterprise	2006	2008	30,402	30,402	10,063	5,464	—	—
Refunding/Improvements	Water Enterprise	1998	2021	1,140,000	1,140,000	40,000	835,000	—	—
System Improvements	Water Enterprise	1998	2028	600,000	600,000	15,000	505,000	—	—
Water System Improvements	Water Enterprise	2003	2032	1,400,000	1,400,000	30,000	1,250,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	361,622	—
Stockton Port District									
Revenue Bonds									
Infrastructure Improvements	Harbor and Port Enterprise	2002	2030	10,000,000	10,000,000	253,878	9,261,809	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (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
Stockton Port District — (continued)									
Infrastructure Improvements	Harbor and Port Enterprise	2001	2032	$ 10,000,000	$ 10,000,000	$ 185,000	$ 9,135,000	$ —	$ —
Refund Old Bonds	Harbor and Port Enterprise	1997	2017	12,950,000	12,950,000	8,870,000	—	—	—
Rfnd old bonds/Infrstr Impvmnt	Harbor and Port Enterprise	2007	2017	8,330,000	8,330,000	—	8,330,000	—	—
Rfnd old bonds/Infrstr Impvmnt	Harbor and Port Enterprise	2007	2032	21,400,000	21,400,000	—	21,400,000	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Harbor and Port Enterprise	2004	2009	217,185	217,185	44,382	33,875	—	—
Facility Improvement	Harbor and Port Enterprise	2005	2015	890,885	890,885	78,378	668,447	—	—
Purchase of Equipment	Harbor and Port Enterprise	2007	2010	158,545	158,545	30,965	127,580	—	—
Purchase of Equipment	Harbor and Port Enterprise	2003	2008	490,578	490,578	44,107	—	—	—
Rail Improvements	Harbor and Port Enterprise	2005	2012	54,683	54,683	7,199	34,152	—	—
Rail Improvements Phase 2	Harbor and Port Enterprise	2004	2014	952,475	952,475	82,265	655,817	—	—
RAIL Road Improvements	Harbor and Port Enterprise	2005	2012	430,721	430,721	57,273	262,942	—	—
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	1997	2023	11,300,000	11,300,000	—	10,220,000	—	—
Refinance 1992A COPs	Water Enterprise	2002	2023	21,635,000	21,635,000	—	20,715,000	—	—
Other Long-Term Indebtedness									
Sedimentation Basin/Pump Stati	Water Enterprise	2006	2026	7,000,000	7,000,000	—	6,654,410	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	556,127	—
Stone Corral Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	114,919	—
Stones-Bengard Community Service District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	30,000	185,000	—	—
Storm Drain Maintenance District No. 4 (Contra Costa)									
Other Long-Term Indebtedness									
Flood Control Projects	Flood Control and Water Conservation	2003	2008	100,000	100,000	—	100,000	—	—
Stratford Public Utility District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	115,922	—
Strathmore Public Utility District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,302,179	—
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	1,585,000	—	—
Dredging	Recreation and Park	1989	2007	775,000	775,000	65,000	—	—	—
Suisun Resource Conservation District									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Suisun Resource Conservation District — (continued)									
Other Long-Term Indebtedness									
Postage Machine & Copier	Resource Conservation	2002	2007	$ 15,638	$ 15,638	$ 1,592	$ —	$ —	$ —
Suisun/Solano Water Authority									
Revenue Bonds									
Facility Expansion, Refunding	Water Enterprise	1994	2017	10,000,000	10,000,000	435,000	4,469,402	—	—
Suisun-Fairfield Cemetery District									
Other Long-Term Indebtedness									
Acquisition of land	Cemetery	2001	2008	191,247	191,247	21,471	—	—	—
Suisun-Fairfield-Rockville Cemetery District									
Other Long-Term Indebtedness									
Acquisition of Land	Cemetery	2001	2008	191,247	191,247	185,397	5,850	—	—
Sultana Community Services District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1983	2023	99,100	99,100	3,000	63,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	76,721	—
Summit Cemetery District									
Other Long-Term Indebtedness									
Construction of Niche	Cemetery	2004	2009	65,000	65,000	13,588	14,234	—	—
Sunnyside Maintenance District (San Joaquin)									
Certificates of Participation									
Improvement	Water Enterprise	1999	2010	100,000	100,000	1,300	91,200	—	—
Sunnyslope County Water District									
Other Long-Term Indebtedness									
New Well Construction	Water Enterprise	2007	2014	1,000,000	1,000,000	60,473	939,527	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,750,000	—
Sunnyvale Financing Authority									
Revenue Bonds									
Refund and Improve Wastewater	Financing or Constructing Facilities	2001	2017	32,115,000	32,115,000	1,370,000	24,585,000	—	—
Replace Materials Recvry Equip	Financing or Constructing Facilities	2007	2021	8,130,000	8,130,000	—	8,130,000	—	—
Certificates of Participation									
Government Center	Financing or Constructing Facilities	2001	2031	18,710,000	18,710,000	440,000	15,930,000	—	—
Sunol Sanitary District (Santa Clara)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1997	2019	356,984	356,984	4,935	130,290	—	—
Plant Expansion	Waste Disposal Enterprise	1998	2011	151,578	151,578	2,077	66,949	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1997	2019	356,984	356,984	—	135,225	—	—
Sunrise Recreation and Park District									
Certificates of Participation									
Debt Service	Recreation and Park	2007	2037	7,435,000	7,435,000	—	7,435,000	—	—
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	640,000	—	—
Superior California Economic Development District									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Superior California Economic Development District — (continued)									
Other Long-Term Indebtedness									
Revolving Fund Loan	Local and Regional Planning or Development	1996	2026	$ 1,500,000	$ 500,000	$ 17,701	$ 338,556	$ —	$ —
Revolving Loan Fund	Local and Regional Planning or Development	2007	2038	500,000	295,270	—	295,270	—	—
Surprise Valley Hospital District									
Other Long-Term Indebtedness									
Other	Hospital Enterprise	2007	2012	75,000	75,000	—	—	—	—
Susan River Fire Protection District									
Other Long-Term Indebtedness									
New Construction For Building	Fire Protection	2006	2015	95,680	95,680	31,818	63,862	—	—
Susanville Consolidated Sanitary District (Lassen)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	3,887,397	—
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	153,714	2,498,979	—	—
Sutter County Waterworks District No. 1									
Other Long-Term Indebtedness									
Construction of Waste Disposal	Waste Disposal Enterprise	1998	2010	122,000	122,000	—	62,784	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	103,759	—
	Water Enterprise	—	—	—	—	—	—	15,705	—
Sutter Creek Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2005	2007	62,650	62,650	21,217	—	—	—
Purchase of Equipment	Fire Protection	2003	2007	120,000	120,000	22,462	—	—	—
Sutter Extension Water District									
Other Long-Term Indebtedness									
Equipment Loans	Water Enterprise	2004	2015	200,846	200,846	30,362	98,049	—	—
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	2,640,000	5,705,000	—	—
Sweetwater Springs Water District									
General Obligation Bonds									
Purchase and Upgrade System	Water Enterprise	1990	2043	12,000,000	12,000,000	185,000	10,321,307	—	—
Other Long-Term Indebtedness									
Construction Claim Payable	Water Enterprise	2005	2010	235,000	235,000	35,000	135,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,923,860	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Taft Public Financing Authority									
Revenue Bonds									
Correctional Facility	Financing or Constructing Facilities	1996	2017	$ 21,740,000	$ 21,740,000	$ 1,050,000	$ 12,775,000	$ —	$ —
Tahoe City Public Utility District									
General Obligation Bonds									
Refunding State Loan	Water Enterprise	2001	2021	602,994	602,994	23,858	477,077	—	—
Refunding State Loan	Water Enterprise	2001	2010	878,624	878,624	109,906	303,637	—	—
Refunding State Loan	Waste Disposal Enterprise	2001	2011	179,730	179,730	19,507	77,679	—	—
Other Long-Term Indebtedness									
Acquisition/Constr of Property	Recreation and Park	2004	2014	600,000	600,000	54,445	419,586	—	—
Bridge Financing	Recreation and Park	2007	2008	1,500,000	1,434,287	—	1,434,287	—	—
Purchase Capital Equipment	Water Enterprise	2002	2007	206,880	206,880	29,364	—	—	—
Refund COP Series A/New Constr	Recreation and Park	2003	2013	2,434,000	2,434,000	233,699	1,444,672	—	—
Sewer & Water Capital Project	Recreation and Park	2007	2017	2,000,000	2,000,000	—	2,000,000	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	12,513	150,158	—	—
Tahoe Forest Hospital District									
Revenue Bonds									
Construction	Hospital Enterprise	2006	2036	27,385,000	27,385,000	—	27,461,263	—	—
Finance Construction	Hospital Enterprise	2002	2033	12,000,000	12,000,000	210,000	11,400,000	—	—
Improvements/Renovations	Hospital Enterprise	1999	2029	19,955,000	19,955,000	605,000	4,390,000	—	—
Other Long-Term Indebtedness									
Equipment	Hospital Enterprise	2007	2017	2,800,000	2,800,000	325,161	2,416,987	—	—
Lease Agreement 1	Hospital Enterprise	2004	2012	1,700,000	1,700,000	235,893	962,952	—	—
Lease Agreement 2	Hospital Enterprise	2004	2010	2,998,570	2,998,570	506,582	1,059,404	—	—
Lease Agreement 3	Hospital Enterprise	2004	2009	527,137	527,137	85,367	158,440	—	—
Note Payable 1	Hospital Enterprise	2004	2013	271,273	271,273	64,272	126,343	—	—
Note Payable 2	Hospital Enterprise	2004	2011	221,794	221,794	28,990	115,290	—	—
Tahoe-Truckee Sanitation Agency									
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	50,158,367	—
Tahoe-Truckee Unified School District Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1997	2011	5,180,000	5,180,000	385,000	1,790,000	—	—
Financing	Financing or Constructing Facilities	2002	2019	9,500,000	9,500,000	530,000	7,475,000	—	—
Tamalpais Community Services District									
Other Long-Term Indebtedness									
Finance System Improvements	Waste Disposal Enterprise	2008	2028	3,000,000	3,000,000	—	3,000,000	—	—
Finance System Improvements	Waste Disposal Enterprise	2006	2025	3,000,000	3,000,000	103,583	2,749,076	—	—
Tehachapi - Cummings County Water District									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tehachapi - Cummings County Water District — (continued)									
Emissions Control Project	Water Enterprise	1998	2015	$ 5,795,000	$ 5,795,000	$ 375,000	$ 3,130,000	$ —	$ —
Tehachapi City Financing Corporation									
Certificates of Participation									
Pay Off Water Rights Loan	Financing or Constructing Facilities	2000	2016	3,990,000	3,990,000	175,000	2,330,000	—	—
Water System Improvement	Financing or Constructing Facilities	1998	2038	289,900	289,900	4,000	256,500	—	—
Tehachapi Valley Healthcare District									
General Obligation Bonds									
Build New Hospital	Hospital Enterprise	2004	2029	15,000,000	12,876,228	—	12,594,978	—	—
Tehama County/Red Bluff Landfill Management Agency									
Other Long-Term Indebtedness									
The Pledge Agreement	Waste Disposal Enterprise	2002	2017	497,105	497,105	33,140	298,264	—	—
Temecula Community Services District									
Certificates of Participation									
Community Recreation Center	Recreation and Park	2001	2018	6,465,000	6,465,000	255,000	4,985,000	—	—
Templeton Community Services District									
Other Long-Term Indebtedness									
Construction	Fire Protection	2006	2011	110,130	110,130	27,268	56,771	—	—
Nacimiento Construction	Water Enterprise	2008	2041	4,631,183	4,631,183	—	4,631,183	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,611,102	—
Terra Bella Irrigation District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,518,186	—
Terra Bella Sewer Maintenance District									
Certificates of Participation									
Construction	Waste Disposal Enterprise	1996	2026	100,000	100,000	15,000	850,000	—	—
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	2,510,000	—	—
The La Quinta Financing Authority									
Revenue Bonds									
City Hall Construction	Financing or Constructing Facilities	1996	2019	8,790,000	8,790,000	360,000	5,540,000	—	—
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	1,570,000	86,175,000	—	—
The Visalia Financing Corporation									
Certificates of Participation									
Construction of New School	Financing or Constructing Facilities	1990	2017	41,000,000	41,000,000	510,000	10,540,000	—	—
Thermalito Irrigation District									
Revenue Bonds									
4MGD Plant Expansion	Water Enterprise	2008	2025	1,024,000	1,024,000	—	1,024,000	—	—
4MGD Plant Expansion	Water Enterprise	2005	2025	3,545,000	3,545,000	125,000	3,295,000	—	—
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Thermalito Irrigation District — (continued)									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 677,557	$ —
Thornton Fire Protection District									
Other Long-Term Indebtedness									
New Engine	Fire Protection	2005	2009	28,425	28,425	5,583	10,043	—	—
Purchase Engine	Fire Protection	2006	2021	226,697	226,697	—	229,554	—	—
Thousand Oaks Public Financing Authority									
Certificates of Participation									
Construction of Library	Financing or Constructing Facilities	2002	2032	19,655,000	19,655,000	390,000	16,935,000	—	—
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	1,515,000	10,265,000	—	—
Other Long-Term Indebtedness									
Construction of Improvements	Water Enterprise	2007	2027	3,800,000	3,800,000	114,499	3,685,501	—	—
Thunderbird County Water District									
Other Long-Term Indebtedness									
Purchase Equipment	Water Enterprise	2003	2012	90,000	90,000	15,751	36,303	—	—
Tiburon Fire Protection District									
Other Long-Term Indebtedness									
Construction of Building	Fire Protection	1991	2010	2,360,000	2,360,000	144,383	313,367	—	—
Equipment Loan	Fire Protection	2004	2009	186,297	186,297	38,440	39,700	—	—
Purchase of Communication Equi	Fire Protection	1999	2021	293,646	293,646	11,441	220,402	—	—
Timber Cove County Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	95,000	195,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	246,252	—
Timber Cove Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2004	2008	83,900	83,900	17,323	—	—	—
Firehouse Construction	Fire Protection	1994	2014	378,149	378,149	14,698	148,894	—	—
Tipton Community Services District									
Certificates of Participation									
Water line replacement project	Water Enterprise	2005	2045	1,000,000	1,000,000	10,800	969,300	—	—
Tomales Community Services District									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	116,009	—
Torrance Public Financing Authority									
Certificates of Participation									
Refund 1991 COP	Financing or Constructing Facilities	1998	2028	10,300,000	10,300,000	195,000	7,190,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Torrance Public Financing Authority — (continued)									
Refund 1995 COP	Financing or Constructing Facilities	2004	2034	$ 19,215,000	$ 19,215,000	$ 830,000	$ 15,775,000	$ —	$ —
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	390,000	6,990,000	—	—
Trabuco Canyon Public Financing Authority									
Revenue Bonds									
Construct Water and Sewer	Financing or Constructing Facilities	1994	2015	61,960,000	61,960,000	3,725,000	27,080,000	—	—
Water Capacity/Construction	Financing or Constructing Facilities	1994	2019	12,080,000	12,080,000	440,000	7,815,000	—	—
Trabuco Canyon Water District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	150,000	510,000	—	—
Tracy Fire Protection District									
Other Long-Term Indebtedness									
New Station Construction	Fire Protection	2004	2013	750,000	750,000	70,046	396,676	—	—
Purchase Pumper Engine	Fire Protection	2000	2007	257,630	257,630	43,414	—	—	—
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	119,583	1,246,386	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	752,005	—
Tranquillity Public Utility District									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1979	2019	100,000	100,000	4,000	49,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	1,000	16,600	—	—
Transmission Agency of Northern California									
Revenue Bonds									
Construction of Transmission	Electric Enterprise	1993	2024	240,480,000	240,480,000	8,660,000	18,885,000	—	—
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	1,700,000	36,425,000	—	—
Refunding Issue (A&B)	Electric Enterprise	2003	2024	191,575,000	191,575,000	1,075,000	186,225,000	—	—
Refunding of Bonds	Electric Enterprise	2002	2024	103,825,000	103,825,000	3,215,000	87,035,000	—	—
Tri-Agency Economic Development Authority									
Other Long-Term Indebtedness									
Relending Program	Local and Regional Planning or Development	2000	2027	400,000	400,000	14,733	309,156	—	—
Tri-City Hospital District									
Revenue Bonds									
Refunding Bond	Hospital Enterprise	2007	2019	67,900,000	67,900,000	4,775,000	63,125,000	—	—
Other Long-Term Indebtedness									
Lease Payable	Hospital Enterprise	2007	2008	332,043	332,043	166,022	83,899	—	—
Note Payable	Hospital Enterprise	2005	2010	292,025	292,025	57,027	155,653	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tri-City Waste Facilities Financing Authority									
Revenue Bonds									
Waste Management Landfill Suit	Financing or Constructing Facilities	1998	2013	$ 7,920,000	$ 7,920,000	$ 540,000	$ 3,790,000	$ —	$ —
Tri-Dam Power Authority									
Revenue Bonds									
Bond Refunding	Electric Enterprise	2005	2017	28,855,000	28,855,000	1,932,676	24,209,520	—	—
Trinity County Public Utilities District									
Certificates of Participation									
System Improvements	Electric Enterprise	1997	2027	1,580,000	1,580,000	35,000	1,270,000	—	—
System Improvements	Electric Enterprise	2003	2023	9,580,000	9,580,000	360,000	7,740,000	—	—
Other Long-Term Indebtedness									
System Improvements	Electric Enterprise	2003	2022	7,803,800	7,803,800	187,351	7,435,241	—	—
Trinity County Waterworks District No. 1									
Other Long-Term Indebtedness									
Vehicle	Water Enterprise	2004	2022	25,000	25,000	—	20,617	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—		647,566	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	284,001	—
Triunfo County Sanitation District (Ventura)									
Revenue Bonds									
Treatment Plant Expansion	Waste Disposal Enterprise	1994	2019	9,200,000	9,200,000	400,000	5,600,000	—	—
Other Long-Term Indebtedness									
Refunding 1992 Revenue Bonds	Waste Disposal Enterprise	2002	2008	2,210,000	2,210,000	410,000	—	—	—
Refunding 1993 COPs	Water Enterprise	2003	2013	6,655,000	6,655,000	645,000	3,155,000	—	—
Truckee Fire Protection District									
Other Long-Term Indebtedness									
workers compensation	Fire Protection	2005	2008	23,367	23,367	23,367	—	—	—
Truckee-Donner Public Utility District									
Certificates of Participation									
Buyout Purchase Power Contract	Electric Enterprise	2003	2013	26,265,000	26,265,000	2,470,000	17,395,000	—	—
System Improvements	Water Enterprise	2006	2036	26,570,000	26,570,000	615,000	25,955,000	—	—
Other Long-Term Indebtedness									
Donner Lake Assmt Distr - SRF	Water Enterprise	2004	2026	12,732,965	12,732,965	517,750	11,709,373	—	—
Equipment	Electric Enterprise	1996	2013	1,417,905	1,417,905	41,398	294,322	—	—
Equipment	Electric Enterprise	2005	2010	225,170	225,170	29,005	76,933	—	—
Equipment	Electric Enterprise	2004	2024	1,018,010	1,018,010	168,960	363,230	—	—
Equipment	Electric Enterprise	2002	2007	117,963	117,963	6,339	—	—	—
Equipment	Water Enterprise	2004	2009	265,000	265,000	38,609	49,754	—	—
Equipment	Water Enterprise	2002	2007	88,591	88,591	9,944	—	—	—
Projects	Water Enterprise	2002	2017	3,240,000	3,240,000	178,645	2,428,140	—	—
Water System Improvement	Water Enterprise	1993	2021	5,250,000	5,250,000	195,582	3,343,264	—	—
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									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Recreation and Park District — (continued)									
Construction of New Park	Recreation and Park	2002	2021	$ 2,000,000	$ 2,000,000	$ 90,000	$ 1,576,143	$ —	$ —
Tucker Oaks Water District									
Other Long-Term Indebtedness									
Repairs	Waste Disposal Enterprise	1990	2015	31,053	31,053	—	31,053	—	—
Tulare County Olive Pest Control District									
Other Long-Term Indebtedness									
Support operations	Pest Control	2003	2004	50,000	29,983	—	29,983	—	—
Tulare District Healthcare System									
Revenue Bonds									
98 Bond	Hospital Enterprise	1998	2021	12,920,000	12,920,000	9,385,000	—	—	—
Construction	Hospital Enterprise	2002	2032	8,000,000	8,000,000	7,445,000	—	—	—
General Obligation Bonds									
Construction	Hospital Enterprise	2008	2037	15,000,000	15,000,000	—	15,000,000	—	—
Construction	Hospital Enterprise	2008	2032	17,850,000	17,850,000	405,000	17,445,000	—	—
Other Long-Term Indebtedness									
Equipment	Hospital Enterprise	2006	2009	375,588	375,588	287,344	—	—	—
Equipment	Hospital Enterprise	2007	2011	514,762	514,762	119,757	385,292	—	—
Equipment Lease	Hospital Enterprise	2006	2011	165,666	165,666	33,287	99,861	—	—
Equipment Lease	Hospital Enterprise	2003	2008	2,623,861	2,623,861	231,650	—	—	—
Equipment PACS/AS400	Hospital Enterprise	2006	2011	2,500,000	2,500,000	368,119	1,437,831	—	—
Purchased 793 and 795 Cherry	Hospital Enterprise	1989	2009	177,750	177,750	132,375	—	—	—
Tulare Irrigation District									
Other Long-Term Indebtedness									
Water Facilities	Water Enterprise	1998	2013	5,800,000	5,800,000	367,491	2,284,436	—	—
Tulare Lake Drainage District (Kings)									
General Obligation Bonds									
Construction of Main Drain	Drainage and Drainage Maintenance	1977	2008	11,000,000	11,000,000	525,000	—	—	—
Land Purchase for Ponds	Drainage and Drainage Maintenance	2007	2012	2,000,000	2,000,000	367,083	1,632,917	—	—
Tuolumne Sanitary District									
Revenue Bonds									
Raise Funds for Share of Grant	Waste Disposal Enterprise	1979	2019	335,000	335,000	11,000	166,000	—	—
Tuolumne Utilities District									
Certificates of Participation									
Water Improvements	Water Enterprise	1990	2031	1,100,000	1,100,000	18,000	905,000	—	—
Other Long-Term Indebtedness									
Water Improvements	Water Enterprise	1996	2016	3,608,856	3,608,856	199,595	2,314,273	—	—
Water Improvements	Water Enterprise	1994	2015	1,784,668	1,784,668	137,764	937,449	—	—
Water Tank Construction	Water Enterprise	2005	2020	1,300,000	1,300,000	67,145	1,107,661	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	25,000	610,097	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		5,000	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		21,875	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	51,444	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Enterprise	—	—	$ —	$ —	$ —	$ —	$ 1,085,092	$ —
Turlock Irrigation District									
Revenue Bonds									
Advance Refunding 1986	Electric Enterprise	1992	2018	46,265,000	46,265,000	—	12,255,000	—	—
Don Pedro Project-Generator	Electric Enterprise	1988	2014	14,955,000	14,955,000	755,000	7,360,000	—	—
Gas Generation	Electric Enterprise	2004	2018	201,085,000	201,085,000	—	201,085,000	—	—
Gas Generation	Electric Enterprise	1998	2026	70,870,000	70,870,000	1,715,000	58,180,000	—	—
Refund Bonds 1986 thru 1992	Electric Enterprise	2003	2020	30,240,000	30,240,000	2,215,000	28,025,000	—	—
Refund COPs	Electric Enterprise	1996	2013	60,580,000	60,580,000	4,455,000	21,855,000	—	—
Certificates of Participation									
Generation and Transmissions	Electric Enterprise	2001	2031	40,900,000	40,900,000	900,000	35,600,000	—	—
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	2,350	68,702	325,651	—	—
New Wells	Water Enterprise	2000	2008	190,000	190,000	37,999	3,167	—	—
Wells	Water Enterprise	2007	2013	400,000	352,350	50,000	302,350	—	—
Twain Harte Community Services District									
Revenue Bonds									
Improve Sewer Lines	Waste Disposal Enterprise	1974	2013	250,000	250,000	9,000	58,000	—	—
Other Long-Term Indebtedness									
Refurbish Water Tanks	Water Enterprise	2000	2020	174,864	77,432	142,604	—	—	—
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	54,936	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	929,048	—
Twentynine Palms County Water District									
Certificates of Participation									
Advanced Refunding of COP	Water Enterprise	2002	2012	2,386,000	2,386,000	234,991	1,189,446	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,481,541	—
Ukiah Unified School District School Building Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	2003	2010	18,980,000	18,980,000	2,560,000	7,605,000	—	—
Ukiah Valley Fire Protection District									
Other Long-Term Indebtedness									
Equipment purchase	Fire Protection	2008	2012	40,000	40,000	—	40,000	—	—
Facility Mortgage	Fire Protection	1998	2008	325,000	325,000	34,095	—	—	—
Long-Term Workmans Comp. Liab.	Fire Protection	2003	2013	26,951	26,951	4,960	18,269	—	—
Vehicle purchase	Fire Protection	2005	2015	265,000	265,000	22,913	220,066	—	—
Union Public Utility District									
Certificates of Participation									
Treatment Plant	Water Enterprise	1995	2020	1,710,000	1,710,000	99,004	961,180	—	—
Other Long-Term Indebtedness									
Treatment Plant	Water Enterprise	2006	2027	2,329,772	1,837,771	44,132	2,252,315	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Union Public Utility District — (continued)									
United States									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 575,122	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	208,088	—
Union Sanitary District (Alameda)									
Other Long-Term Indebtedness									
Increase Capacity at WTF	Waste Disposal Enterprise	1995	2012	6,043,042	6,043,042	373,629	1,732,553	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	25,367,381	—
United Water Conservation District									
Revenue Bonds									
Capital Improvements	Water Enterprise	1998	2008	1,215,447	1,215,447	135,569	144,905	—	—
Capital Improvements	Water Enterprise	2006	2021	5,243,361	5,243,361	599,006	4,067,343	—	—
Capital Improvements	Water Enterprise	2005	2020	1,082,844	1,082,844	52,466	1,762,915	—	—
Capital Improvements	Recreation and Park	1998	2008	84,553	84,553	9,431	10,095	—	—
Capital Improvements	Flood Control and Water Conservation	2006	2021	3,226,639	3,226,639	405,994	2,427,657	—	—
Capital Improvements	Flood Control and Water Conservation	2005	2020	8,537,156	8,537,156	197,534	7,137,085	—	—
Improvements	Water Enterprise	2001	2022	2,274,555	2,274,555	124,116	1,508,864	—	—
Improvements	Flood Control and Water Conservation	2001	2022	275,445	275,445	15,884	286,136	—	—
Other Long-Term Indebtedness									
Pipeline Relocation Costs	Water Enterprise	1997	2017	361,520	361,520	245,751	—	—	—
State Water Project	Water Enterprise	1971	2020	2,121,434	2,121,434	71,700	1,686,389	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	3,294,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	983,612	—
Upland Public Financing Authority									
Revenue Bonds									
Refund COP	Financing or Constructing Facilities	2002	2016	3,040,000	3,040,000	180,000	1,935,000	—	—
Utica Power Authority									
Other Long-Term Indebtedness									
Financing, Start Up Costs	Electric Enterprise	1996	2031	3,705,000	3,705,000	200,796	873,998	—	—
Vacaville Fire Protection District									
Other Long-Term Indebtedness									
Purchased fire engines	Fire Protection	2004	2009	271,000	271,000	55,767	57,396	—	—
Purchased fire engines	Fire Protection	2006	2010	345,000	345,000	66,240	216,167	—	—
Vacaville Public Financing Authority									
Revenue Bonds									
Public Improvements	Financing or Constructing Facilities	2001	2031	31,980,000	31,980,000	675,000	28,925,000	—	—
Public Improvements	Financing or Constructing Facilities	1996	2022	9,250,000	9,250,000	245,000	5,145,000	—	—
Public Improvements	Financing or Constructing Facilities	2000	2031	11,995,000	11,995,000	215,000	10,845,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Public Financing Authority — (continued)									
Public Infrastructure	Financing or Constructing Facilities	1988	2018	$ 87,830,000	$ 75,880,000	$ 235,000	$ 4,385,000	$ —	$ —
Certificates of Participation									
City Hall, Corporate Yard	Financing or Constructing Facilities	1997	2027	13,660,000	13,660,000	310,000	11,215,000	—	—
Sports Complex, Skating	Financing or Constructing Facilities	1998	2020	7,880,000	7,880,000	328,333	5,816,668	—	—
Theater, Library, Cultural	Financing or Constructing Facilities	1994	2013	15,170,000	15,170,000	855,000	6,160,000	—	—
Vacaville Unified School Library District									
Other Long-Term Indebtedness									
New Library Construction	Library Services	2004	2019	1,327,110	1,327,110	128,383	742,194	—	—
New Library Construction	Library Services	2003	2030	3,895,000	3,895,000	101,000	2,019,000	—	—
Vallecitos Water District									
Certificates of Participation									
Capital Projects	Waste Disposal Enterprise	2005	2035	23,224,940	23,224,940	486,750	22,267,940	—	—
Capital projects and refinance	Water Enterprise	2005	2035	43,475,060	43,475,060	988,250	41,532,060	—	—
Vallejo Sanitation and Flood Control District									
Certificates of Participation									
Collection and Treatment	Waste Disposal Enterprise	2006	2036	39,665,000	39,665,000	695,000	39,042,637	—	—
Collection and Treatment	Waste Disposal Enterprise	1994	2020	38,905,000	38,905,000	1,460,000	23,786,214	—	—
Collection and Treatment	Waste Disposal Enterprise	2001	2028	25,645,000	25,645,000	130,000	3,740,000	—	—
Other Long-Term Indebtedness									
Collection and Treatment	Waste Disposal Enterprise	2004	2023	13,798,201	13,798,201	611,026	11,230,797	—	—
Collection and Treatment	Waste Disposal Enterprise	2008	2025	4,406,072	4,406,072	—	4,406,072	—	—
Valley Center Municipal Water District									
Revenue Bonds									
Refinance Safe Drinking Water	Water Enterprise	1993	2013	1,400,000	1,400,000	85,000	450,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	80,000	1,075,000	—	—
Valley of the Moon Fire Protection District									
Other Long-Term Indebtedness									
Equipments	Fire Protection	1994	2015	298,762	298,762	48,906	142,540	—	—
Valley of the Moon Water District									
Certificates of Participation									
Construction	Water Enterprise	2000	2021	3,000,000	2,833,992	104,738	2,209,027	—	—
Valley Sanitary District (Riverside)									
Certificates of Participation									
Treatment Plant Expansion	Waste Disposal Enterprise	2006	2026	12,915,000	12,915,000	420,000	12,495,000	—	—
Valley Springs Public Utility District									
Revenue Bonds									
Refunding Bond	Water Enterprise	2006	2017	181,084	181,084	15,631	155,411	—	—
Safe Water Bond Law 1976	Water Enterprise	1981	2021	138,000	138,000	47,000	—	—	—
Other Long-Term Indebtedness									
General	Water Enterprise	2000	2010	50,000	50,000	15,000	—	—	—
Valley-Wide Recreation and Park District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Valley-Wide Recreation and Park District — (continued)									
Early redemption of COP/projec	Recreation and Park	2005	2013	$ 1,160,000	$ 1,160,000	$ 120,000	$ 815,000	$ —	$ —
Vandenberg Village Community Services District									
Other Long-Term Indebtedness									
Waste Water Treatment Plant	Waste Disposal Enterprise	2008	2038	8,600,427	8,600,427	584,736	8,015,691	—	—
Ventura County Public Facilities Corporation									
Certificates of Participation									
Acquire/Construct Facilities	Financing or Constructing Facilities	1998	2013	12,385,000	12,385,000	915,000	6,345,000	—	—
Ventura County Public Financing Authority									
Revenue Bonds									
Refund 1991 Bond	Financing or Constructing Facilities	1998	2011	6,095,000	6,095,000	505,000	1,590,000	—	—
Certificates of Participation									
Acquire/Construct Facilities	Financing or Constructing Facilities	2003	2019	27,110,000	27,110,000	1,545,000	22,090,000	—	—
Acquire/Constuct Facilities	Financing or Constructing Facilities	2001	2016	75,975,000	75,975,000	6,920,000	43,450,000	—	—
Other Long-Term Indebtedness									
Acquire/Construct Facilities	Financing or Constructing Facilities	1998	2028	51,000,000	38,000,000	164,200,000	30,900,000	—	—
Ventura County Waterworks No. 16									
Other Long-Term Indebtedness									
Construction Loan	Waste Disposal Enterprise	2005	2010	500,000	422,707	—	500,000	—	—
Ventura County Waterworks No. 19									
State Of California									
	Water Enterprise	—	—	—	—	—	—	95,806	—
Ventura Port District									
General Obligation Bonds									
Construct Harbor	Harbor and Port Enterprise	1962	2001	4,750,000	4,750,000	20,000	—	—	—
Certificates of Participation									
Multi-Purpose	Harbor and Port Enterprise	1998	2028	15,000,000	15,000,000	11,110,000	2,630,000	—	—
Refunding of COP	Harbor and Port Enterprise	2008	2027	10,000,000	10,000,000	—	10,000,000	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	5,211,295	—
Ventura Region Sanitation District									
Other Long-Term Indebtedness									
Biosolids Construction	Waste Disposal Enterprise	2008	2022	7,000,000	7,000,000	166,815	6,833,185	—	—
Expansion of Landfill	Waste Disposal Enterprise	2006	2021	7,000,000	7,000,000	343,564	6,490,278	—	—
Sewage Treatment Facility	Waste Disposal Enterprise	2007	2027	2,665,600	2,665,600	102,598	2,563,002	—	—
Victor Valley Transit Authority									
Certificates of Participation									
Capital financing	Transit Enterprise	2007	2037	36,830,000	36,830,000	—	36,830,000	—	—
Victor Valley Wastewater Reclamation Authority									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	13,169,331	—
Victorville Recreation and Park District									
Certificates of Participation									
Community Center	Recreation and Park	1997	2013	1,315,000	1,315,000	115,000	255,000	—	—
Visalia Public Finance Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Visalia Public Finance Authority — (continued)									
Certificates of Participation									
Construct Convention Center	Financing or Constructing Facilities	2005	2035	$ 21,590,000	$ 21,590,000	$ 1,140,000	$ 18,665,000	$ —	$ —
Vista Joint Powers Financing Authority									
Revenue Bonds									
Construct Public Improvements	Financing or Constructing Facilities	1993	2021	14,285,000	14,285,000	390,000	11,365,000	—	—
Refunding Bonds	Financing or Constructing Facilities	1997	2020	26,775,000	26,775,000	12,480,000	1,250,000	—	—
Walnut Creek Recreational Facilities, Inc.									
Revenue Bonds									
Inactive	Financing or Constructing Facilities	1967	2006	2,750,000	2,750,000	—	—	—	—
Walnut Public Financing Authority									
Revenue Bonds									
Improvements and Refund 1992	Financing or Constructing Facilities	2002	2022	26,055,000	26,055,000	375,000	21,675,000	—	—
Refinance 1988 Issue	Financing or Constructing Facilities	1992	2009	37,182,548	37,182,548	1,170,000	2,197,484	—	—
Walnut Valley Building Corporation									
Certificates of Participation									
Refund 1992 COPs	Financing or Constructing Facilities	1998	2018	21,705,000	21,705,000	1,025,000	13,030,000	—	—
Walnut Valley Water District									
Other Long-Term Indebtedness									
Refunding COPs	Water Enterprise	1998	2018	21,705,000	21,705,000	1,025,000	13,030,000	—	—
Washington Colony Cemetery District									
Other Long-Term Indebtedness									
Expansion of Cemetery	Cemetery	2002	2008	80,000	80,000	9,071	—	—	—
Washington County Water District									
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	2002	2033	96,983	96,983	1,114	91,546	—	—
Water Utility	Water Enterprise	1987	2018	55,000	55,000	11	—	—	—
Washington Township Health Care District									
Revenue Bonds									
Construction 1999	Hospital Enterprise	1999	2029	49,725,000	49,725,000	1,055,000	42,167,293	—	—
Construction 2007	Hospital Enterprise	2007	2038	79,645,000	79,645,000	720,000	77,722,326	—	—
General Obligation Bonds									
Construction	Hospital Enterprise	2006	2037	190,000,000	60,000,000	—	59,986,456	—	—
Water Facilities Authority									
Certificates of Participation									
Refunding Certificates	Water Enterprise	1997	2015	24,455,000	24,455,000	1,323,313	13,569,018	—	—
Water Replenishment District of Southern California									
Certificates of Participation									
Capital improvements	Water Enterprise	2004	2034	15,410,000	15,410,000	310,000	15,100,000	—	—
WateReuse Finance Authority									
Revenue Bonds									
Finance Water Facilities	Financing or Constructing Facilities	1998	2028	200,000,000	200,000,000	2,320,000	53,920,000	—	—
Waterford Public Financing Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (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
Waterford Public Financing Authority — (continued)									
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	$ —	$ —	$ 200,000	$ 4,750,000	$ —	$ —
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	52,479	54,384	—	—
Purchase of Property	Fire Protection	2003	2018	200,000	200,000	10,513	156,588	—	—
Waterworks District No. 21 (Los Angeles)									
Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	2000	2011	167,000	167,000	9,068	28,897	—	—
Water System Improvement	Water Enterprise	2002	2013	200,000	200,000	19,658	106,991	—	—
Waterworks District No. 40 (Los Angeles)									
General Obligation Bonds									
System Improvements 1961	Water Enterprise	1961	2012	1,045,000	1,045,000	5,000	25,000	—	—
System Improvements 1968	Water Enterprise	1968	2012	400,000	400,000	8,000	55,000	—	—
System Improvements 1974	Water Enterprise	1974	2012	370,000	370,000	4,000	24,000	—	—
Weaverville Community Services District									
Revenue Bonds									
Acquire Water System	Water Enterprise	1978	2009	850,000	850,000	30,000	425,000	—	—
Certificates of Participation									
Improvements to Water System	Water Enterprise	1997	2037	2,671,000	2,671,000	38,000	2,334,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	900	50,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	523,622	—
Weaverville Fire Protection District									
Other Long-Term Indebtedness									
New Fire Equipment	Fire Protection	2004	2014	92,716	92,716	11,711	57,328	—	—
Weaverville Sanitary District (Trinity)									
General Obligation Bonds									
Wastewater Plant	Waste Disposal Enterprise	1973	2018	149,000	149,000	—	45,000	—	—
Certificates of Participation									
Sewer System Repair	Waste Disposal Enterprise	1990	2010	430,000	430,000	—	115,000	—	—
Other Long-Term Indebtedness									
Improvement Bonds	Waste Disposal Enterprise	1995	2035	520,037	520,037	—	374,000	—	—
Weott Community Services District									
General Obligation Bonds									
Sewer Improvements	Waste Disposal Enterprise	1998	2025	290,000	290,000	4,000	250,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	144,292	—
	Waste Disposal Enterprise	—	—	—	—	—	—	42,280	—
West Basin Municipal Water District									
Certificates of Participation									
Refunding	Water Enterprise	2008	2027	39,465,000	39,465,000	—	39,465,000	—	—
Refunding	Water Enterprise	2008	2019	128,665,000	128,665,000	—	128,665,000	—	—
Refunding and Improvements	Water Enterprise	1997	2027	103,920,000	103,920,000	20,450,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Basin Municipal Water District — (continued)									
Refunding and Improvements	Water Enterprise	2003	2030	$ 156,085,000	$ 156,085,000	$ 6,120,000	$ 134,470,000	$ —	$ —
Water Reclamation	Water Enterprise	2003	2029	137,500,000	137,500,000	132,675,000	—	—	—
Water Reclamation	Water Enterprise	2004	2027	22,875,000	22,875,000	21,575,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,318,861	—
West Contra Costa Healthcare District									
Revenue Bonds									
Working Capital	Hospital Enterprise	2004	2011	6,000,000	6,000,000	1,566,000	3,937,000	—	—
Certificates of Participation									
Working Capital	Hospital Enterprise	2004	2029	26,000,000	26,000,000	200,000	25,680,000	—	—
Other Long-Term Indebtedness									
American Savings Loan	Hospital Enterprise	1986	2016	54,900	54,900	4,000	43,000	—	—
Blue Cross Loan	Hospital Enterprise	2004	2007	450,000	450,000	—	450,000	—	—
Equipment Lease	Hospital Enterprise	2005	2011	8,861,000	8,861,000	1,528,000	6,255,000	—	—
West Covina Public Finance Authority									
Revenue Bonds									
City Administrative Facility	Financing or Constructing Facilities	2002	2035	21,895,000	21,895,000	560,000	18,240,000	—	—
City Community Center	Financing or Constructing Facilities	2003	2023	3,625,000	3,625,000	135,000	3,105,000	—	—
Lease Revenue	Financing or Constructing Facilities	2005	2035	2,735,000	2,735,000	45,000	2,650,000	—	—
Municipal Golf Course	Financing or Constructing Facilities	2004	2034	13,500,000	13,500,000	—	12,355,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1999	2030	3,945,000	3,945,000	5,000	3,920,000	—	—
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	359,009	15,192,710	—	—
West Sacramento Financing Authority									
Revenue Bonds									
Public Buildings	Financing or Constructing Facilities	1997	2030	8,995,000	8,995,000	175,000	7,920,000	—	—
Water System	Financing or Constructing Facilities	2002	2032	25,200,000	25,200,000	105,000	24,770,000	—	—
Special Assessment Act									
1911 Act Bonds	Financing or Constructing Facilities	—	—	—	—	625,000	28,200,000	—	—
Other	Financing or Constructing Facilities	—	—	—	—	75,000	3,620,000	—	—
Other	Financing or Constructing Facilities	—	—	—	—	1,090,000	47,115,000	—	—
West Side Health Care District									
Other Long-Term Indebtedness									
Health Care	Health	1998	2008	2,421,747	2,421,747	136,688	—	—	—
West Side Recreation and Park District									
Other Long-Term Indebtedness									
Refund of Taxes to County	Recreation and Park	2002	2004	1,423,000	1,423,000	—	14,117	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Stanislaus Fire Protection District									
Other Long-Term Indebtedness									
Fire Station Construction	Fire Protection	2000	2010	$ 665,664	$ 665,664	$ 61,537	$ 132,757	$ —	$ —
West Valley Mosquito and Vector Control District									
Certificates of Participation									
Purchase of Building	Pest Control	1991	2010	1,020,000	1,020,000	85,000	280,000	—	—
Purchase of Building	Pest Control	2005	2035	3,745,000	3,745,000	70,000	3,665,000	—	—
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	456,601	4,846,226	—	—
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	306,923	3,544,143	—	—
Subsurface Line Improvements	Waste Disposal Enterprise	2000	2031	7,325,000	7,325,000	150,000	6,410,000	—	—
West Valley Water District									
Certificates of Participation									
Capital Improvements	Water Enterprise	2006	2032	32,365,000	32,365,000	850,000	31,515,000	—	—
Other Long-Term Indebtedness									
Water Participation Rights	Water Enterprise	1994	2011	4,545,000	4,545,000	270,000	720,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	25,000	320,000	—	—
Western Contra Costa County Transit Authority									
Other Long-Term Indebtedness									
Construction	Transit Enterprise	1998	2023	5,330,000	5,330,000	390,000	2,100,000	—	—
Western Municipal Water District									
Revenue Bonds									
Defease Debt/Fund Const. Proj.	Water Enterprise	2002	2032	48,700,000	48,700,000	1,100,000	43,600,000	—	—
Other Long-Term Indebtedness									
Ag Drainage Water Mngmt Prog.	Water Enterprise	1987	2008	15,051,000	15,051,000	939,048	411,129	—	—
Construction Improvements	Water Enterprise	1993	2012	262,500	262,500	11,077	—	—	—
Conveyance System	Waste Disposal Enterprise	1997	2018	340,452	340,452	16,453	191,920	—	—
Land Acquisition	Water Enterprise	2004	2014	200,000	200,000	18,407	106,798	—	—
Pipeline	Waste Disposal Enterprise	1999	2018	7,500,000	7,500,000	307,491	4,446,135	—	—
Pumping Station	Waste Disposal Enterprise	1998	2018	174,229	174,229	8,541	99,634	—	—
Purchase Pipeline Capacity	Waste Disposal Enterprise	1993	2012	2,388,071	2,388,071	142,993	647,136	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	80,000	900,000	—	—
Western Riverside County Regional Wastewater Authority									
Revenue Bonds									
Wastewater Treatment Plant	Waste Disposal Enterprise	1996	2028	25,400,000	25,400,000	400,000	15,400,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,610,634	—
Western Shasta Resource Conservation District									
Other Long-Term Indebtedness									
Auto Loan	Resource Conservation	2007	2012	27,761	27,761	7,230	20,531	—	—
Lease Purchase of Land	Resource Conservation	2007	2037	450,000	450,000	20,932	429,068	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Shasta Resource Conservation District — (continued)									
Time Warrants									
	Resource Conservation	—	—	$ —	$ —	$ 65,471	$ —	$ —	$ —
Westhaven Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	315,834	—
Westlands Water District									
Revenue Bonds									
Facility Upgrades	Water Enterprise	1990	2008	4,261,212	4,261,212	363,640	381,822	—	—
Certificates of Participation									
Inv in Land & Water Rights	Water Enterprise	2002	2034	100,000,000	100,000,000	1,765,000	94,885,000	—	—
Land & Water Rights	Water Enterprise	2007	2037	20,945,000	20,945,000	—	20,945,000	—	—
Land & Water Rights	Water Enterprise	2007	2037	36,815,000	36,815,000	—	36,815,000	—	—
Land and Water Rights	Water Enterprise	1999	2029	33,660,000	33,660,000	750,000	1,580,000	—	—
Land, Water Rights & Intertie	Water Enterprise	2005	2035	58,195,000	58,195,000	995,000	55,250,000	—	—
Refunding of 1999A	Water Enterprise	2005	2029	30,300,000	30,300,000	205,000	29,995,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	41,896,551	—
State Of California									
	Drainage and Drainage Maintenance	—	—	—	—	—	—	211,473	—
	Water Enterprise	—	—	—	—	—	—	3,576,170	—
Westside Water District									
Other Long-Term Indebtedness									
Water Distribution	Water Enterprise	2002	2007	250,447	250,447	50,089	—	—	—
Water Utility	Water Enterprise	1987	2028	940,117	940,117	112,950	676,780	—	—
Water Utility	Water Enterprise	1993	2009	1,711,835	1,711,835	160,000	315,000	—	—
Westwood Community Services District									
Revenue Bonds									
Sewer System Improvements	Waste Disposal Enterprise	2000	2040	1,262,960	1,262,960	15,000	1,168,960	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	692,987	—
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	745,000	6,810,000	—	—
Whitehawk Ranch Community Services District									
Other Long-Term Indebtedness									
Emergency Vehicle	Fire Protection	2003	2010	66,910	66,910	—	—	—	—
Whittier Public Financing Authority									
Revenue Bonds									
Refund 1992 Revenue Bonds	Financing or Constructing Facilities	2002	2023	7,505,000	7,505,000	255,000	6,310,000	—	—
Refund 98 Bonds & Improvements	Financing or Constructing Facilities	2007	2038	15,425,000	15,425,000	—	15,425,000	—	—
Whittier Utility Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Whittier Utility Authority — (continued)									
Refund 93	Water Enterprise	2003	2033	$ 10,945,000	$ 10,945,000	$ 415,000	$ 9,460,000	$ —	$ —
Issue/Improvements									
Refunding/Improvements	Waste Disposal Enterprise	1993	2014	5,935,000	5,935,000	625,000	2,340,000	—	—
Williams Fire Protection Authority									
Other Long-Term Indebtedness									
Breathing apparatus	Fire Protection	2004	2009	43,861	43,861	9,105	9,465	—	—
fire engine	Fire Protection	2006	2015	318,398	318,398	28,671	234,573	—	—
Willow Creek Community Services District									
Other Long-Term Indebtedness									
1998 Dodge Truck	Recreation and Park	2005	2008	5,861	5,861	1,915	—	—	—
Equipment	Water Enterprise	2001	2005	10,491	10,491	2,370	—	—	—
John Deere Capital Lease	Water Enterprise	2008	2013	30,841	30,841	3,749	27,092	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	27,145	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,221,047	—
Willow Creek Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2001	2009	184,985	184,985	32,084	91,452	—	—
Wilton Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	2006	2011	195,028	195,028	35,888	123,830	—	—
Equipment	Fire Protection	2006	2011	53,752	53,752	12,371	41,381	—	—
Equipment	Fire Protection	2006	2010	571,075	571,075	109,687	355,889	—	—
Windsor County Water District									
Revenue Bonds									
Distribution	Waste Disposal Enterprise	2004	2013	1,585,000	1,585,000	190,000	1,020,000	—	—
Improvements	Waste Disposal Enterprise	2002	2027	5,145,000	5,145,000	137,500	4,507,500	—	—
Improvements	Water Enterprise	2002	2027	5,145,000	5,145,000	137,500	4,507,500	—	—
General Obligation Bonds									
Transmission and Distribution	Waste Disposal Enterprise	1978	2018	150,000	150,000	4,000	68,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2011	361,000	115,000	8,000	18,000	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2010	670,000	368,000	17,000	39,000	—	—
Other Long-Term Indebtedness									
Sewer Improvements	Waste Disposal Enterprise	1999	2024	8,777,801	8,777,801	385,912	6,739,250	—	—
Windsor Joint Powers Financing Authority									
Revenue Bonds									
Refund Lease Revenue Bonds	Financing or Constructing Facilities	2001	2024	6,785,000	6,785,000	210,000	5,635,000	—	—
Winterhaven Fire Protection District									
Other Long-Term Indebtedness									
Purchase New Fire Truck	Fire Protection	2001	2013	16,040	16,040	1,742	3,042	—	—
Winterhaven Water District									
Revenue Bonds									
Improvements	Water Enterprise	1971	2013	115,000	115,000	5,000	28,000	—	—
Improvements	Water Enterprise	1971	2013	185,000	185,000	9,000	49,000	—	—
Winton Public Facilities Corporation									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Winton Public Facilities Corporation — (continued)									
Improve Facilities	Financing or Constructing Facilities	2005	2020	$ 1,560,000	$ 1,560,000	$ 84,110	$ 1,315,343	$ —	$ —
Winton Water and Sanitary District (Merced)									
Other Long-Term Indebtedness									
Prior Debt Refunding	Water Enterprise	1993	2017	903,738	903,738	50,455	486,273	—	—
Purchase Land for Future Use	Waste Disposal Enterprise	2004	2011	437,500	437,500	62,350	200,571	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	260,000	465,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	463,476	—
Woodbridge Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	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	125,000	3,210,000	—	—
Construction of New Dam	Water Enterprise	2003	2043	17,000,000	11,745,000	120,000	11,310,000	—	—
Woodville Public Utility District									
Revenue Bonds									
Construct Sewer Plant	Waste Disposal Enterprise	1968	2008	150,000	150,000	6,000	6,000	—	—
General Obligation Bonds									
Construct Sewer Plant	Waste Disposal Enterprise	1968	2008	150,000	150,000	6,000	6,000	—	—
Yolo County Communications Emergency Services Agency									
Other Long-Term Indebtedness									
Acquisition of Equipment	Governmental Services	2002	2007	1,300,000	1,300,000	280,505	—	—	—
Yolo Fire Protection District									
Other Long-Term Indebtedness									
Acq. 2007 Ford F550 Squad	Fire Protection	2006	2013	86,544	86,544	11,321	75,223	—	—
Yolo-Solano Air Quality Management District									
Other Long-Term Indebtedness									
Equipment Acquistion-Copier	Air Pollution Control	2006	2012	25,434	25,434	4,181	17,617	—	—
Yorba Linda Water District									
Revenue Bonds									
Construction	Water Enterprise	2008	2038	34,995,000	34,995,000	—	34,995,000	—	—
Construction	Water Enterprise	2003	2033	10,645,000	10,645,000	210,000	9,860,000	—	—
Yuba City Unified School District Financing Corporation									
Certificates of Participation									
Capital Projects	Financing or Constructing Facilities	2006	2035	29,125,000	29,125,000	540,000	28,585,000	—	—
School Construction	Financing or Constructing Facilities	1997	2022	13,140,000	13,140,000	455,000	9,315,000	—	—
Yuba County Water Agency									
Revenue Bonds									
Yuba River Development	Electric Enterprise	1966	2016	185,000,000	162,246,000	6,135,000	32,803,000	—	—
Yucaipa Valley Water District									
Certificates of Participation									
Acquisition of Facilities	Water Enterprise	2004	2034	45,841,113	45,841,113	805,000	43,370,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Yucaipa Valley Water District — (continued)									
State Revolving Fund Loan	Water Enterprise	2007	2037	$ 44,748,356	$ 44,748,356	$ —	$ —	$ —	$ —
Water Reclamation Plant	Water Enterprise	1998	2008	500,000	500,000	50,000	—	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	41,254,298	—
Yucca Valley Airport District									
Other Long-Term Indebtedness									
Land Lease	Airport Enterprise	2000	2032	273,030	273,030	2,370	273,030	—	—
Yuima Municipal Water District									
General Obligation Bonds									
Construction	Water Enterprise	2004	2014	1,500,000	1,500,000	113,046	1,071,834	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2008	2023	1,500,000	1,500,000	71,459	1,428,541	—	—
Zamora Fire Protection District									
Other Long-Term Indebtedness									
Acquisition of Fire Truck	Fire Protection	2001	2011	147,398	147,398	15,450	50,951	—	—
Zayante Fire Protection District									
General Obligation Bonds									
Construction of Fire Station	Fire Protection	2004	2017	350,000	350,000	20,000	295,000	—	—
Other Long-Term Indebtedness									
Purchase of Fire Truck	Fire Protection	2003	2008	207,581	207,581	63,768	—	—	—
Zone 7 Water Agency									
Lease Obligations									
	Flood Control and Water Conservation	—	—	—	—	—	—	—	2,721,846
	Water Enterprise	—	—	—	—	—	—	—	10,887,382
State Totals				$ 115,643,825,538	$ 109,507,059,833	$ 10,066,649,763	$ 71,384,410,885	$ 1,899,793,866	$ 15,643,179

Table 15. Special Districts Annual Report — Fiscal Year 2007- 08

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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	$ 244,750,756	$ 2,491,292	$ 504,530,967,889	$ 53,481,983	$ 490.943	$ 301.214.974
Alpine	5	931,672	1,597	—	—	—	933.269
Amador	34	977,910	12,916	—	—	—	990.826
Butte	145	10,433,730	113,183	696,939,396	227,044	—	10.773.957
Calaveras	63	9,517,377	103,984	388,179,431	307,091	5.250	9.933.702
Colusa	52	2,304,327	21,505	—	—	—	2,325,832
Contra Costa	124	302,454,749	3,321,603	302,592,254,061	28,453,890	297.639	334,527.881
Del Norte	27	1,667,088	35,897	181,504,899	34,983	754	1.738.722
El Dorado	70	67,783,963	683,257	15,510,781,221	1,414,939	8.330	69.890.489
Fresno	151	43,218,073	591,987	5,555,545,916	1,994,512	—	45.804.572
Glenn	44	1,172,856	15,378	—	—	—	1.188.234
Humboldt	71	8,066,714	138,223	187,381,005	60,855	—	8,265.792
Imperial	27	3,609,883	42,333	3,914,166,106	1,452,075	13.163	5,117.454
Inyo	33	2,968,261	18,162	4,478,808,656	895,363	8.473	3.890.259
Kern	189	43,003,949	378,310	163,565,042,538	26,530,194	263.670	70.176.123
Kings	51	5,113,161	69,563	1,040,928,338	493,282	5.166	5.681.172
Lake	64	8,793,239	128,221	1,731,123,901	317,176	904	9.239.540
Lassen	31	1,153,246	21,183	—	—	—	1,174.429
Los Angeles	267	772,861,937	6,570,716	941,673,346,241	78,876,721	603.501	858.912.875
Madera	151	5,425,066	67,224	—	—	—	5.492.290
Marin	83	62,894,653	441,821	1,180,569,196	241,322	1.025	63.578.821
Mariposa	15	1,121,952	16,517	—	—	—	1.138.469
Mendocino	74	4,479,921	48,653	3,260,995,629	365,981	3.349	4,897.904
Merced	62	7,191,119	81,727	—	—	—	7.272.846
Modoc	45	625,525	10,143	—	—	—	635.668
Mono	28	15,463,731	38,524	6,178,927,073	3,413,298	5.393	18.920.946
Monterey	113	44,930,182	230,405	1,635,572,359	179,275	903	45.340.765
Napa	28	10,944,280	66,473	207,954,699	365,752	—	11.376.505
Nevada	60	32,217,811	335,795	8,901,935,984	660,977	—	33.214.583
Orange	99	474,408,624	3,975,752	476,795,452,899	50,365,133	137.062	528.886.571
Placer	73	52,611,201	488,516	14,062,516,584	1,119,053	1.938	54.220.708
Plumas	58	4,821,160	42,497	569,272,187	146,399	22	5.010.078
Riverside	192	187,205,779	2,400,495	202,790,831,528	155,941,733	523.847	346.071.854
Sacramento	133	214,597,137	2,725,331	—	—	—	217.322.468
San Benito	53	3,269,442	32,418	8,738,965,660	6,959,890	15.034	10.276.784
San Bernardino	149	214,747,575	2,480,567	142,009,186,286	93,335,241	925.422	311.488.805
San Diego	228	137,041,411	1,295,750	474,022,182,586	36,029,698	361.858	174.728.717
San Francisco	15	10,831,346	54,259	126,859,964,285	11,483,351	58.061	22.427.017
San Joaquin	214	41,831,679	453,292	309,027,300	69,199	414	42.354.584
San Luis Obispo	56	16,661,461	136,544	6,973,651,554	932,106	6.015	17.736.126
San Mateo	93	104,080,506	741,569	967,402,136	1,247,387	12.150	106.081.612
Santa Barbara	65	66,639,841	492,207	5,939,404,044	4,668,531	52.081	71.852.660
Santa Clara	59	181,196,854	1,138,812	538,505,953,014	23,068,941	32.897	205.437.504
Santa Cruz	99	30,491,387	249,966	—	—	—	30.741.353
Shasta	130	8,719,362	148,349	1,310,770,702	2,062,680	941	10.931.332
Sierra	24	674,432	7,423	—	—	—	681.855
Siskiyou	52	1,861,740	32,764	57,927,448	26,736	1.034	1,922.274
Solano	59	22,927,965	282,568	43,751,243,968	9,668,965	87.642	32.967.140
Sonoma	95	41,734,261	402,336	81,336,336,277	6,392,493	48.881	48.577.971

Table 15. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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	131	$ 13,560,628	$ 196,766	$ 3,942,337,204	$ 1,852,189	$ 24.439	$ 15.634.022
Sutter	42	6,251,394	84,291	—	—	—	6.335.685
Tehama	35	1,797,842	33,174	—	—	—	1.831.016
Trinitv	20	535,547	9,305	243,687,560	22,286	622	567.760
Tulare	118	15,741,449	193,085	32,234,988,174	4,541,711	49.767	20.526.012
Tuolumne	87	3,544,757	49,272	1,101,482,595	87,858	473	3,682,360
Ventura	71	169,851,567	1,666,178	88,759,180,443	7,051,640	45.666	178.615.051
Yolo	65	5,170,684	51,180	52,521,560	15,323	387	5.237.574
Yuba	76	4,501,114	70,566	—	—	—	4.571.680
State Total	4,776	$ 3,753,385,276	$ 36,031,824	$ 4,218,747,210,532	$ 616,855,256	$ 4,095,116	$ 4,410,367,472

Table 16. Special Districts Annual Report — Fiscal Year 2007- 08

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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	$ 21,701,016	$ 180,385	$ —	$ —	$ —	$ 21,881,401
Airport	02	10	7,006,100	66,954	—	—	—	7,073,054
Bridge and Highway	03	1	—	—	—	—	—	—
California Water	41	136	75,034,442	705,031	99,043,939,840	52,486,513	—	128,225,986
Cemetery	04	252	38,175,084	420,996	—	—	—	38,596,080
Citrus Pest Control	24	10	—	—	—	—	—	—
Community Services	05	325	111,587,345	1,199,039	12,604,091,707	1,471,242	15,288	114,272,914
County Sanitation	36	96	4,551,601	47,420	—	—	—	4,599,021
County Service Area	34	895	139,556,449	1,313,887	1,961,771,348	277,002	4,161	141,151,499
County Water	42	166	91,544,755	900,587	66,314,645,103	106,049,933	192,327	198,687,602
County Waterworks	49	28	5,091,424	46,664	113,321,692	38,864	553	5,177,505
Drainage	06	23	1,109,005	14,673	131,789,276	33,753	—	1,157,431
Fire Protection	07	372	1,523,930,435	14,479,663	4,978,818,582	273,519	1,503	1,538,685,120
Flood Control and Water Conservation	08	42	340,651,527	3,336,592	50,170,791,670	13,352,085	55,850	357,396,054
Flood Control Maintenance Area	09	10	50,666	1,579	—	—	—	52,245
Garbage Disposal	10	8	4,989,876	41,507	—	—	—	5,031,383
Harbor and Port	11	13	8,541,007	76,950	28,827,401	3,613	77	8,621,647
Health	12	3	204,579	2,515	—	—	—	207,094
Highway Lighting	18	138	6,568,888	60,902	—	—	—	6,629,790
Hospital	14	80	101,199,978	961,554	246,240,943,579	48,801,108	459,650	151,422,290
Irrigation	52	94	48,447,361	525,537	13,228,099,713	4,618,971	—	53,591,869
Joint Exercise of Powers	50	724	185,782,079	1,545,763	49,025,321,318	9,199,169	77,041	196,604,052
Joint Highways	13	1	—	—	—	—	—	—
Levee	16	14	184,323	3,232	—	—	—	187,555
Library	17	13	15,829,772	161,295	17,881,954,255	1,217,101	8,689	17,216,857
Maintenance	19	255	25,330,905	230,511	207,954,699	365,752	—	25,927,168
Memorial	20	27	4,949,615	60,488	—	—	—	5,010,103
Metropolitan Water	43	1	—	—	1,832,309,660,334	97,475,562	722,908	98,198,470
Mosquito Abatement	21	46	71,268,495	803,906	81,964,078	(4,490)	(12)	72,067,899
Municipal Improvement	15	5	11,844,281	110,336	—	—	—	11,954,617
Municipal Utility	39	5	27,024,726	296,495	59,591,797,753	3,885,332	45,680	31,252,233
Municipal Water	44	37	125,165,787	1,450,105	97,533,195,111	58,050,724	937,705	185,604,321
Nonprofit Corporation	54	196	—	—	—	—	—	—
Parking	22	23	5,214	78	—	—	—	5,292
Permanent Road Division	29	78	66,289	520	—	—	—	66,809
Pest Abatement	23	6	1,943,779	28,369	—	—	—	1,972,148
Police Protection	25	3	1,198,037	9,523	—	—	—	1,207,560
Public Utility	40	54	24,127,951	236,899	5,011,634,075	492,959	5,749	24,863,558
Reclamation	26	156	2,101,149	22,236	—	—	—	2,123,385
Recreation and Park	27	108	276,405,744	2,575,292	287,930,781,746	29,304,810	318,972	308,604,818
Resource Conservation	31	73	121,320,757	1,036,093	1,911,521,667	532,433	—	122,889,283
Road Maintenance	28	3	1,850	11	—	—	—	1,861
Sanitary	30	72	45,279,223	415,884	1,183,684,269	1,274,849	13,140	46,983,096
Sanitation and Flood Control	32	2	3,261,050	32,324	—	—	—	3,293,374
Separation of Grade	33	1	134,036	1,134	—	—	—	135,170
Sewer and Sewer Maintenance	35	22	501,593	5,035	27,652,329	3,318	—	509,946
Storm Water Drainage and Maintenance	37	49	1,173,010	10,533	—	—	—	1,183,543
Toll Tunnel Authority	53	1	—	—	—	—	—	—

Table 16. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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	$ 110,351,524	$ 1,097,762	$ 482,631,403,695	$ 43,793,135	$ 355,839	$ 155,598,260
Water Agency or Authority	45	30	158,625,194	1,408,760	864,584,620,381	141,353,490	879,996	302,267,440
Water Conservation	46	13	9,096,834	102,830	24,017,024,911	2,504,509	—	11,704,173
Water Replenishment	47	2	470,521	3,975	—	—	—	474,496
Water Storage	48	8	—	—	—	—	—	—
State Total		4,776	$ 3,753,385,276	$ 36,031,824	$ 4,218,747,210,532	$ 616,855,256	$ 4,095,116	$ 4,410,367,472

Table 17. Special Districts Annual Report — Fiscal Year 2007- 08

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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	$ 4,128	$ 45	$ —	—	$ —	$ —	$ 4,173
Adin Cemetery District	Lassen	AP	13,012	239	—	—	—	—	13,251
Adin Cemetery District	Modoc	AP	9,185	146	—	—	—	—	9,331
Adin Community Services District	Modoc	AP	2,660	41	—	—	—	—	2,701
Adin Fire Protection District	Lassen	AP	10,716	197	—	—	—	—	10,913
Adin Fire Protection District	Modoc	AP	10,885	170	—	—	—	—	11,055
Adin Lighting District	Modoc	AP	2,089	31	—	—	—	—	2,120
Airport Neighborhood Lighting District	Stanislaus	AP	6,208	90	—	—	—	—	6,298
Alameda County Fire Department	Alameda	AP	28,685,564	290,923	—	—	—	—	28,976,487
Alameda County Flood Control and Water Conservation District	Alameda	AP	24,000,126	255,534	—	—	—	—	24,255,660
Alameda County Mosquito Abatement District	Alameda	AP	1,562,615	15,971	—	—	—	—	1,578,586
Alameda County Resource Conservation District	Alameda	AP	160,411	1,498	—	—	—	—	161,909
Alameda County Water District	Alameda	AP	3,633,240	36,915	—	—	—	—	3,670,155
Alameda-Contra Costa Transit District	Alameda	AP	58,030,255	614,539	—	—	—	—	58,644,794
Alameda-Contra Costa Transit District	Contra Costa	AP	7,944,420	98,665	—	—	—	—	8,043,085
Alamo-Lafayette Cemetery District	Contra Costa	AP	220,608	2,215	—	—	—	—	222,823
Albion-Little River Fire Protection	Mendocino	AP	75,142	788	—	—	—	—	75,930
Aldercroft Heights County Water District	Santa Clara	AP	7,918	52	—	—	—	—	7,970
Alderpoint County Water District	Humboldt	AP	1,270	19	4,778,225	0.110000	5,569	—	6,858
Alexander Estates Lighting District	Mendocino	AP	8,065	88	—	—	—	—	8,153
Alleghany County Water District	Sierra	AP	5,302	50	—	—	—	—	5,352
Almond Park Maintenance District (San Joaquin)	San Joaquin	AP	1,936	21	—	—	—	—	1,957
Almonte Sanitary District (Marin)	Marin	AP	71,215	501	—	—	—	—	71,716
Alpaugh Irrigation District	Tulare	AP	104,037	1,264	—	—	—	—	105,301
Alpine Fire Protection District	San Diego	AP	2,738,635	25,894	—	—	—	—	2,764,529
Alpine Springs County Water District	Placer	AP	544,443	5,017	—	—	—	—	549,460
Alpine Village-Sequoia Crest Community Services District	Tulare	AP	15,804	195	—	—	—	—	15,999
Alta Cemetery District	Fresno	AP	9,130	232	—	—	—	—	9,362
Alta Cemetery District	Tulare	AP	112,814	1,378	—	—	—	—	114,192
Alta Fire Protection District	Placer	AP	65,778	511	—	—	—	—	66,289
Alta Hospital District	Tulare	AP	281,410	3,448	—	—	—	—	284,858
Altadena Library District	Los Angeles	AP	1,727,671	14,744	—	—	—	—	1,742,415
Altaville Cemetery District	Calaveras	AP	85,378	933	—	—	—	—	86,311
Altaville-Melones Fire Protection District	Calaveras	AP	65,917	720	—	—	—	—	66,637
Alto Sanitary District (Marin)	Marin	AP	34,330	242	—	—	—	—	34,572
Alturas Cemetery District	Modoc	AP	91,912	1,471	—	—	—	—	93,383
Alturas Fire Protection District	Modoc	AP	72,006	1,171	—	—	—	—	73,177
Amador County Fire Protection District	Amador	AP	19,773	260	—	—	—	—	20,033
Amador Water Agency	Amador	AP	257,548	3,308	—	—	—	—	260,856
Ambrose Recreation and Park District	Contra Costa	AP	444,762	8,923	—	—	—	—	453,685
American Canyon Fire Protection District	Napa	AP	3,378,335	20,594	—	—	—	—	3,398,929
Anderson Cemetery District	Shasta	AP	73,421	1,268	—	—	—	—	74,689
Anderson Fire Protection District	Shasta	AP	884,432	15,398	—	—	—	—	899,830

(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 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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	$ 5,186	$ 65	$ —	—	$ —	$ —	$ 5,251
Anderson Valley Cemetery District	Mendocino	AP	35,822	370	—	—	—	—	36,192
Anderson Valley Community Services District	Mendocino	AP	186,133	1,957	—	—	—	—	188,090
Anderson-Cottonwood Irrigation District	Shasta	AP	385,076	6,653	—	—	—	—	391,729
Anderson-Cottonwood Irrigation District	Tehama	AP	35,916	667	—	—	—	—	36,583
Angels Camp Veterans Memorial District	Calaveras	AP	114,196	1,248	—	—	—	—	115,444
Antelope Fire Protection District	Mono	AP	148,682	368	—	—	—	—	149,050
Antelope Valley Mosquito Abatement District	Los Angeles	AP	211,069	1,793	—	—	—	—	212,862
Antelope Valley Resource Conservation District	Kern	AP	10,615	94	—	—	—	—	10,709
Antelope Valley Resource Conservation District	Los Angeles	AP	175,469	1,486	—	—	—	—	176,955
Antelope Valley Resource Conservation District	Ventura	AP	11	—	—	—	—	—	11
Antelope Valley-East Kern Water Agency	Kern	AP	455,442	3,954	3,094,231,707	0.070490	2,793,724	20,550	3,273,670
Antelope Valley-East Kern Water Agency	Los Angeles	AP	2,731,676	23,015	13,505,498,548	0.070490	10,356,820	132,229	13,243,740
Antelope Valley-East Kern Water Agency	Ventura	AP	283	—	—	—	—	—	283
Apple Valley Fire Protection District	San Bernardino	AP	5,109,471	59,068	—	—	—	—	5,168,539
Apple Valley Heights County Water District	San Bernardino	AP	—	—	51,551,412	0.002200	1,135	19	1,154
Aptos-La Selva Fire Protection Services	Santa Cruz	AP	8,740,530	71,914	—	—	—	—	8,812,444
Arbuckle Cemetery District	Colusa	AP	77,074	723	—	—	—	—	77,797
Arbuckle Public Utility District	Colusa	AP	81,479	774	—	—	—	—	82,253
Arbuckle-College City Fire Protection District	Colusa	AP	386,362	3,646	—	—	—	—	390,008
Arcade Creek Recreation and Park District	Sacramento	AP	524,171	6,662	—	—	—	—	530,833
Arcata Fire Protection District	Humboldt	AP	1,650,080	27,780	—	—	—	—	1,677,860
Arden Manor Recreation and Park District	Sacramento	AP	345,718	4,378	—	—	—	—	350,096
Arden Park Recreation and Park District	Sacramento	AP	301,333	3,831	—	—	—	—	305,164
Armona Community Services District	Kings	AP	36,223	486	—	—	—	—	36,709
Arnold Lighting District	Calaveras	AP	5,272	58	—	—	—	—	5,330
Aromas County Water District	Monterey	AP	26,531	147	74,075,015	0.000800	595	7	27,280
Aromas County Water District	San Benito	AP	33,615	336	216,346,208	0.000800	2,110	19	36,080
Aromas Tri-County Fire Protection District	Monterey	AP	662,996	3,536	—	—	—	—	666,532
Aromas Tri-County Fire Protection District	San Benito	AP	471,353	4,689	—	—	—	—	476,042
Aromas Tri-County Fire Protection District	Santa Cruz	AP	21,252	171	—	—	—	—	21,423
Arrowbear Park County Water District	San Bernardino	AP	253,763	2,940	—	—	—	—	256,703
Arroyo Grande Cemetery District	San Luis Obispo	AP	100,222	897	—	—	—	—	101,119
Arroyo Vista Community Service District	El Dorado	AP	11,245	112	—	—	—	—	11,357
Artesia Cemetery District	Los Angeles	AP	123,504	1,039	—	—	—	—	124,543
Artois Fire Protection District	Glenn	AP	29,576	388	—	—	—	—	29,964
Ash Maintenance District (San Joaquin)	San Joaquin	AP	25,879	281	—	—	—	—	26,160
Ashley Maintenance District (San Joaquin)	San Joaquin	AP	287	3	—	—	—	—	290
Atascadero Cemetery District	San Luis Obispo	AP	283,477	2,730	—	—	—	—	286,207
Athens - Woodcrest - Olivita Garbage Disposal District	Los Angeles	AP	541,337	4,529	—	—	—	—	545,866
Atherton Channel Drainage District	San Mateo	AP	68,872	442	—	—	—	—	69,314
Auburn Cemetery District	Placer	AP	433,100	3,960	—	—	—	—	437,060
Auburn Recreation and Park District	Placer	AP	2,583,193	23,644	—	—	—	—	2,606,837

(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 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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	$ 29,581	$ 294	$ —	—	$ —	$ —	$ 29,875
Avena Drainage District (San Joaquin)	San Joaquin	AP	10,818	115	—	—	—	—	10,933
Avenal Healthcare District	Kings	AP	120,595	1,640	—	—	—	—	122,235
Avila Beach Community Services District	San Luis Obispo	AP	468,559	3,315	—	—	—	—	471,874
Baker Community Services District	San Bernardino	AP	81,951	922	—	—	—	—	82,873
Bald Mountain Fire Protection District	Fresno	AP	104,898	1,393	—	—	—	—	106,291
Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	AP	723	7	—	—	—	—	730
Ballico Community Services District	Merced	AP	5,563	63	—	—	—	—	5,626
Ballico-Cortez Water District	Merced	AP	3,974	45	—	—	—	—	4,019
Bangor Cemetery District	Butte	AP	6,002	91	—	—	—	—	6,093
Banning Unified School Library	Riverside	AP	596,879	7,312	—	—	—	—	604,191
Banta-Carbona Irrigation District	San Joaquin	AP	117,216	1,203	—	—	—	—	118,419
Bard Water District	Imperial	AP	11,622	139	—	—	—	—	11,761
Bardsdale Cemetery District	Ventura	AP	23,332	56	—	—	—	—	23,388
Barstow Cemetery District	San Bernardino	AP	112,489	1,176	—	—	—	—	113,665
Barstow Fire Protection District	San Bernardino	AP	3,319,800	38,196	—	—	—	—	3,357,996
Barstow Heights Community Services District	San Bernardino	AP	61,165	704	—	—	—	—	61,869
Bay Area Air Quality Management District	Alameda	AP	3,768,760	38,148	—	—	—	—	3,806,908
Bay Area Air Quality Management District	Contra Costa	AP	2,776,551	30,245	—	—	—	—	2,806,796
Bay Area Air Quality Management District	Marin	AP	1,082,123	7,605	—	—	—	—	1,089,728
Bay Area Air Quality Management District	Napa	AP	731,900	4,445	—	—	—	—	736,345
Bay Area Air Quality Management District	San Francisco	AP	2,685,587	13,453	—	—	—	—	2,699,040
Bay Area Air Quality Management District	San Mateo	AP	2,755,972	19,518	—	—	—	—	2,775,490
Bay Area Air Quality Management District	Santa Clara	AP	5,484,236	40,907	—	—	—	—	5,525,143
Bay Area Air Quality Management District	Solano	AP	601,796	7,170	—	—	—	—	608,966
Bay Area Air Quality Management District	Sonoma	AP	1,116,581	11,005	—	—	—	—	1,127,586
Bayliss Fire Protection District	Glenn	AP	10,449	139	—	—	—	—	10,588
Bayshore Sanitary District (San Mateo)	San Mateo	AP	73,782	1,574	—	—	—	—	75,356
Beach Cities Health District	Los Angeles	AP	2,364,366	20,173	—	—	—	—	2,384,539
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	AP	14,166	155	—	—	—	—	14,321
Bear Mountain Recreation and Park District	Kern	AP	548,035	4,730	—	—	—	—	552,765
Bear River Recreation and Park District	Nevada	AP	24,177	255	—	—	—	—	24,432
Bear Valley Community Healthcare District	San Bernardino	AP	922,848	10,731	—	—	—	—	933,579
Bear Valley Community Services District	Kern	AP	1,456,627	12,898	718,898,015	0.044993	343,985	4,516	1,818,026
Bear Valley-Indian Valley Fire Protection District	Colusa	AP	40,803	380	—	—	—	—	41,183
Bear Valley-Indian Valley Fire Protection District	Glenn	AP	4,053	51	—	—	—	—	4,104
Beaumont Cherry Valley Recreation and Park District	Riverside	AP	1,284,286	16,227	—	—	—	—	1,300,513
Beaumont Library District	Riverside	AP	1,348,021	17,165	—	—	—	—	1,365,186
Beckwourth County Service Area	Plumas	AP	8,210	74	10,490,651	0.010980	1,172	22	9,478
Beckwourth Fire Protection District	Plumas	AP	113,961	1,044	—	—	—	—	115,005
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	AP	39,312	252	—	—	—	—	39,564
Bel Marin Keys Community Services District	Marin	AP	377,797	2,662	—	—	—	—	380,459

(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 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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	$ 481,138	$ 4,494	$ —	—	$ —	$ —	$ 485,632
Bell Gardens Lighting District	Los Angeles	AP	323,668	2,716	—	—	—	—	326,384
Bell Lighting District	Los Angeles	AP	205,527	1,693	—	—	—	—	207,220
Bella Vista Recreation and Park District	Los Angeles	AP	8,360	71	—	—	—	—	8,431
Bella Vista Water District	Shasta	LO	680,476	11,983	594,852,986	0.334400	1,993,901	—	2,686,360
Belmont Fire Protection District	San Mateo	AP	6,173,760	49,042	—	—	—	—	6,222,802
Belmont Lighting District	San Mateo	AP	5,185	32	—	—	—	—	5,217
Belmont Terrace Lighting District	Sonoma	AP	6,848	62	—	—	—	—	6,910
Belvedere Garbage Disposal District	Los Angeles	AP	1,560,255	12,438	—	—	—	—	1,572,693
Ben Lomond Fire Protection District	Santa Cruz	AP	680,083	5,568	—	—	—	—	685,651
Bennett Valley Fire Protection	Sonoma	AP	509,681	4,614	—	—	—	—	514,295
Berrenda Mesa Water District	Kern	AP	65,407	582	—	—	—	—	65,989
Bertsch-Ocean View Community Services District	Del Norte	AP	5,728	124	558,896	0.012000	69	1	5,922
Bethel Island Municipal Improvement District	Contra Costa	AP	541,311	5,254	—	—	—	—	546,565
Bieber Lighting District	Lassen	AP	2,951	54	—	—	—	—	3,005
Big Bear Airport District	San Bernardino	AP	1,202,487	13,953	—	—	—	—	1,216,440
Big Bear City Community Services District	San Bernardino	AP	2,035,772	23,703	—	—	—	—	2,059,475
Big Bear Lake Fire Protection District	San Bernardino	AP	3,885,034	45,089	—	—	—	—	3,930,123
Big Bear Municipal Water District	San Bernardino	AP	3,133,038	36,369	—	—	—	—	3,169,407
Big Bear Valley Recreation and Park District	San Bernardino	AP	1,827,374	21,229	—	—	—	—	1,848,603
Big Pine Cemetery District	Inyo	AP	16,853	103	—	—	—	—	16,956
Big Pine Fire Protection District	Inyo	AP	246,588	1,517	—	—	—	—	248,105
Big Pine Lighting District	Inyo	AP	21,583	130	—	—	—	—	21,713
Big River Community Services District	San Bernardino	AP	21,228	247	—	—	—	—	21,475
Big Rock Community Services District	Del Norte	AP	—	—	32,220,834	0.050000	16,400	322	16,722
Big Springs Irrigation District	Siskiyou	AP	1,580	28	—	—	—	—	1,608
Big Valley Fire Protection District	Lassen	AP	19,522	360	—	—	—	—	19,882
Big Valley Pest Abatement District	Lassen	AP	42,825	786	—	—	—	—	43,611
Bighorn-Desert View Water Agency	San Bernardino	AP	111,043	1,202	47,227,955	0.210000	124,748	3,868	240,861
Biola Community Services District	Fresno	AP	33,045	360	—	—	—	—	33,405
Birchim Community Services District	Mono	AP	13,318	33	—	—	—	—	13,351
Bishop Fire Protection District	Inyo	AP	326,089	2,012	—	—	—	—	328,101
Bittner Lane Permanent Road Division District	Sonoma	AP	1,891	17	—	—	—	—	1,908
Blanchard - Santa Paula Public Library District - Blanchard Community Library	Ventura	AP	306,688	2,891	—	—	—	—	309,579
Bloomington Recreation and Park District	San Bernardino	AP	297,287	3,371	—	—	—	—	300,658
Bloss Memorial Healthcare District	Merced	AP	324,024	3,682	—	—	—	—	327,706
Blue Lake Fire Protection District	Humboldt	AP	90,951	1,519	—	—	—	—	92,470
Bodega Bay Fire Protection District	Sonoma	AP	251,585	2,281	—	—	—	—	253,866
Bodega Bay Public Utility District	Sonoma	AP	362,688	3,287	—	—	—	—	365,975
Boggs Tract Fire Protection District	San Joaquin	AP	113,144	1,238	—	—	—	—	114,382
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	AP	2,087	23	—	—	—	—	2,110
Bolinas Community Public Utility	Marin	AP	227,538	1,602	240,811,815	0.003300	8,851	45	238,036
Bolinas Fire Protection District	Marin	AP	296,923	2,086	—	—	—	—	299,009

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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	$ 5,765	$ 41	$ —	—	$ —	$ —	$ 5,806
Bombay Beach Community Service District	Imperial	AP	3,636	43	—	—	—	—	3,679
Bonita-Sunnyside Fire Protection District	San Diego	AP	2,415,307	22,837	—	—	—	—	2,438,144
Boron Community Services District	Kern	AP	38,714	309	—	—	—	—	39,023
Borrego Springs Fire Protection District	San Diego	AP	1,181,983	11,176	—	—	—	—	1,193,159
Borrego Springs Park Community Services District	San Diego	AP	42,731	404	—	—	—	—	43,135
Borrego Water District	San Diego	LO	27,527	260	—	—	—	—	27,787
Boulder Creek Fire Protection District	Santa Cruz	AP	769,965	6,311	—	—	—	—	776,276
Boulder Creek Recreation and Park District	Santa Cruz	AP	169,711	1,390	—	—	—	—	171,101
Bowling Green Estates Maintenance (San Joaquin)	San Joaquin	AP	687	8	—	—	—	—	695
Branciforte Fire Protection District	Santa Cruz	AP	572,025	4,697	—	—	—	—	576,722
Brawley County Water District	Imperial	AP	—	—	83,688,424	0.018900	16,757	—	16,757
Bridgeport Fire Protection District	Mono	AP	135,863	338	—	—	—	—	136,201
Bridgeport Public Utility District	Mono	AP	13,299	32	—	—	—	—	13,331
Broadmoor Police Protection District	San Mateo	AP	1,002,433	6,409	—	—	—	—	1,008,842
Brooktrails Community Services District	Mendocino	AP	358,288	3,778	—	—	—	—	362,066
Browns Valley Cemetery District	Yuba	AP	26,947	387	—	—	—	—	27,334
Brownsville Cemetery District	Yuba	AP	21,601	336	—	—	—	—	21,937
Buckeye Fire Protection District	Shasta	AP	97,259	1,696	—	—	—	—	98,955
Buena Park Library District	Orange	AP	1,634,074	13,562	—	—	—	—	1,647,636
Burbank-Paradise Fire Protection District	Stanislaus	AP	125,482	1,821	—	—	—	—	127,303
Burkett Garden Acres Maintenance District (San Joaquin)	San Joaquin	AP	13,930	152	—	—	—	—	14,082
Burkett Gardens Maintenance District (San Joaquin)	San Joaquin	AP	29,622	322	—	—	—	—	29,944
Burlingame Hills Sewer Maintenance District	San Mateo	AP	53,614	345	—	—	—	—	53,959
Burney Basin Mosquito Abatement District	Shasta	AP	132,263	2,102	—	—	—	—	134,365
Burney Cemetery District	Shasta	AP	53,667	818	—	—	—	—	54,485
Burney Fire Protection District	Shasta	AP	285,132	4,851	—	—	—	—	289,983
Burney Water District	Shasta	AP	—	—	272,795,602	0.008800	45,160	556	45,716
Butte City Community Services District	Glenn	AP	10,260	137	—	—	—	—	10,397
Butte County Mosquito and Vector Control District	Butte	AP	2,012,628	19,076	—	—	—	—	2,031,704
Butte Creek Drainage District (Butte)	Butte	AP	5,324	82	—	—	—	—	5,406
Butte Creek Drainage District (Butte)	Glenn	AP	2,313	30	—	—	—	—	2,343
Butte Valley Fire Protection	Siskiyou	AP	19,926	351	—	—	—	—	20,277
Butte Valley Irrigation District	Siskiyou	AP	4,360	77	—	—	—	—	4,437
Buttonwillow County Water District	Kern	AP	407,887	3,653	12,981	0.000000	6	—	411,546
Buttonwillow Recreation and Park District	Kern	AP	539,288	4,779	4,603,317,732	0.006474	307,383	64	851,514
Byron - Brentwood - Knightsen Cemetery District	Contra Costa	AP	517,304	5,335	—	—	—	—	522,639
Byron Sanitary District (Contra Costa)	Contra Costa	AP	35,828	346	—	—	—	—	36,174
Byron-Bethany Irrigation District	Alameda	AP	32,453	253	—	—	—	—	32,706
Byron-Bethany Irrigation District	Contra Costa	AP	1,153,096	11,243	—	—	—	—	1,164,339
Byron-Bethany Irrigation District	San Joaquin	AP	2,017,145	22,375	—	—	—	—	2,039,520
Cabazon County Water District	Riverside	AP	16,622	167	—	—	—	—	16,789
Cacheville Community Services District	Yolo	AP	4,014	82	15,812,179	0.045000	7,778	157	12,031

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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	5,437	42	—	—	—	—	5,479
Cachuma Resource Conservation District	Santa Barbara	AP	82,578	594	—	—	—	—	83,172
Calabasas Lighting District	Los Angeles	AP	265,910	2,282	—	—	—	—	268,192
Calaveras County Water District	Calaveras	AP	2,998,645	32,762	—	—	—	—	3,031,407
Calaveras Public Utility District	Calaveras	AP	109,326	1,194	388,179,431	0.073300	307,091	5,250	422,861
California Pines Community Services District	Modoc	AP	177,176	2,974	—	—	—	—	180,150
California Valley Community Services District	San Luis Obispo	AP	90,536	745	—	—	—	—	91,281
Callayomi County Water District	Lake	AP	—	—	75,796,613	0.012780	9,753	88	9,841
Calleguas Municipal Water District	Ventura	AP	6,176,175	62,157	168,300	—	6	—	6,238,338
Calpella County Water District	Mendocino	AP	16,155	178	—	—	—	—	16,333
Calwa Recreation and Park District	Fresno	AP	247,233	3,659	—	—	—	—	250,892
Camarillo Health Care District	Ventura	AP	2,071,679	20,309	—	—	—	—	2,091,988
Camarillo Lighting Maintenance District (Ventura)	Ventura	AP	2,249,252	22,019	—	—	—	—	2,271,271
Camarillo Sanitary District (Ventura)	Ventura	AP	960,069	9,540	—	—	—	—	969,609
Cambria Cemetery District	San Luis Obispo	AP	86,941	730	—	—	—	—	87,671
Cambria Community Healthcare District	San Luis Obispo	AP	427,153	3,593	—	—	—	—	430,746
Cambria Community Services District	San Luis Obispo	AP	1,934,853	16,255	—	—	—	—	1,951,108
Cameron Estates Community Services District	El Dorado	AP	86,701	860	—	—	—	—	87,561
Cameron Park Airport District	El Dorado	AP	12,876	128	—	—	—	—	13,004
Cameron Park Community Services District	El Dorado	AP	3,595,601	35,786	2,116,111,816	0.020600	440,720	5,878	4,077,985
Camp Meeker Recreation and Park District	Sonoma	AP	67,931	600	—	—	—	—	68,531
Campo Bello-University Park Drainage Maintenance District (San Mateo)	San Mateo	AP	2,546	16	—	—	—	—	2,562
Camptonville Community Services District	Yuba	AP	1,640	26	—	—	—	—	1,666
Camrosa Water District	Ventura	AP	513,966	4,835	—	—	—	—	518,801
Canada County Water District	San Mateo	AP	21,063	134	—	—	—	—	21,197
Canby Fire Protection District	Modoc	AP	9,739	110	—	—	—	—	9,849
Canby Lighting District	Modoc	AP	653	10	—	—	—	—	663
Canebrake County Water District	San Diego	LO	11,374	108	—	—	—	—	11,482
Capay Cemetery District	Yolo	AP	60,661	520	—	—	—	—	61,181
Capay Fire Protection District	Glenn	AP	8,402	114	—	—	—	—	8,516
Capay Fire Protection District	Tehama	AP	54,529	1,027	—	—	—	—	55,556
Capay Valley Fire Protection District	Yolo	AP	113,443	909	—	—	—	—	114,352
Capistrano Bay Community Services District	Orange	AP	625,313	5,254	—	—	—	—	630,567
Carlotta Community Services District	Humboldt	AP	24,040	402	—	—	—	—	24,442
Carlsbad Municipal Water District	San Diego	AP	2,697,878	25,509	—	—	—	—	2,723,387
Carmel Area Wastewater Agency (Monterey)	Monterey	AP	1,377,925	6,828	—	—	—	—	1,384,753
Carmel Highlands Fire Protection District	Monterey	AP	1,977,709	9,787	—	—	—	—	1,987,496
Carmel Valley Fire Protection District	Monterey	AP	2,932,167	15,434	—	—	—	—	2,947,601
Carmet Lighting District	Sonoma	AP	9,251	84	—	—	—	—	9,335
Carmichael Recreation and Park District	Sacramento	AP	1,635,699	20,798	—	—	—	—	1,656,497
Carpinteria - Summerland Fire Protection District	Santa Barbara	AP	6,568,948	46,983	—	—	—	—	6,615,931
Carpinteria Cemetery District	Santa Barbara	AP	152,309	1,087	—	—	—	—	153,396

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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	$ 441,659	$ 3,140	$ —	—	$ —	$ —	$ 444,799
Carpinteria Street Lighting District No. 1	Santa Barbara	AP	264,196	1,880	—	—	—	—	266,076
Carters Cemetery District	Tuolumne	AP	45,918	633	—	—	—	—	46,551
Caruthers Community Services District	Fresno	AP	81,189	888	—	—	—	—	82,077
Casitas Municipal Water	Ventura	AP	1,867,241	18,127	7,890,644,006	0.019384	1,659,731	13,656	3,558,755
Castaic Lake Water Agency	Los Angeles	AP	20,433,076	174,228	34,998,555,503	0.040000	13,999,791	123,735	34,730,830
Castaic Lake Water Agency	Ventura	AP	44,728	387	—	—	—	—	45,115
Castella Fire Protection District	Shasta	AP	45,532	586	—	—	—	—	46,118
Castle Rock County Water District	Contra Costa	AP	11,076	108	—	—	—	—	11,184
Castro Valley Sanitary District (Alameda)	Alameda	AP	588,307	5,694	—	—	—	—	594,001
Castroville Cemetery District	Monterey	AP	62,254	316	—	—	—	—	62,570
Castroville County Water District	Monterey	AP	705	4	—	—	—	—	709
Cathedral City Community Services District	Riverside	AP	304,654	3,683	—	—	—	—	308,337
Cayucos Fire Protection District	San Luis Obispo	AP	205,676	1,732	—	—	—	—	207,408
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	AP	576,538	4,846	—	—	—	—	581,384
Cayucos-Morro Bay Cemetery District	San Luis Obispo	AP	300,487	2,357	—	—	—	—	302,844
Cazadero Community Services District	Sonoma	AP	213,632	1,924	—	—	—	—	215,556
Cedarville Cemetery District	Modoc	AP	15,580	246	—	—	—	—	15,826
Cedarville County Water District	Modoc	AP	4,005	61	—	—	—	—	4,066
Cedarville Fire Protection District	Modoc	AP	26,892	410	—	—	—	—	27,302
Cedarville Lighting District	Modoc	AP	4,764	74	—	—	—	—	4,838
Celeste County Water District	Merced	AP	397	5	—	—	—	—	402
Cemetery District No. 1	Kern	AP	489,327	4,281	—	—	—	—	493,608
Cemetery District No. 1 (Placer)	Placer	AP	1,216,519	11,419	—	—	—	—	1,227,938
Cemetery District No. 2	Sierra	AP	4,103	39	—	—	—	—	4,142
Cemetery District No. 3	Sierra	AP	7,089	77	—	—	—	—	7,166
Cemetery District No. 5	Sierra	AP	7,665	84	—	—	—	—	7,749
Cemetery District of the Redwoods	Mendocino	AP	70,855	737	—	—	—	—	71,592
Centerville Community Services District	Shasta	AP	167,804	2,960	434,328,226	0.003600	18,112	272	189,148
Central Calaveras Fire and Rescue Protection District	Calaveras	AP	168,774	1,844	—	—	—	—	170,618
Central California Irrigation District	Fresno	AP	48,895	769	—	—	—	—	49,664
Central California Irrigation District	Merced	AP	79,864	908	—	—	—	—	80,772
Central California Irrigation District	Stanislaus	AP	55,379	804	—	—	—	—	56,183
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	AP	11,894,667	120,985	—	—	—	—	12,015,652
Central Fire Protection District (Santa Clara)	Santa Clara	AP	51,060,481	347,342	—	—	—	—	51,407,823
Central Fire Protection District (Santa Cruz)	Santa Cruz	AP	5,199,888	42,325	—	—	—	—	5,242,213
Central Plumas Recreation District	Plumas	AP	241,335	2,120	—	—	—	—	243,455
Central San Joaquin Water Conservation District	San Joaquin	AP	34,670	374	—	—	—	—	35,044
Central Valley Cemetery District	Imperial	AP	542,117	6,316	—	—	—	—	548,433
Central Valley Fire Protection	San Bernardino	AP	15,233,096	177,625	—	—	—	—	15,410,721
Central Water District	Santa Cruz	AP	98,090	806	—	—	—	—	98,896
Ceres Fire Protection District	Stanislaus	AP	26,283	381	—	—	—	—	26,664
Chalfant Valley Fire Department	Mono	AP	89,038	221	—	—	—	—	89,259

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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	$ 57,889	$ 542	$ —	—	$ —	$ —	$ 58,431
Chester Cemetery District	Plumas	AP	62,120	552	—	—	—	—	62,672
Chester Fire Protection District	Plumas	AP	196,260	1,765	—	—	—	—	198,025
Chester Public Utility District	Plumas	AP	179,243	1,601	—	—	—	—	180,844
Chico Area Recreation and Park District	Butte	AP	2,324,750	5,478	—	—	—	—	2,330,228
Chino Basin Water Conservation District	San Bernardino	LO	1,325,930	15,236	—	—	—	—	1,341,166
Chino Valley Independent Fire District	San Bernardino	AP	19,989,088	233,935	—	—	—	—	20,223,023
Chowchilla Cemetery District	Madera	AP	105,741	1,350	—	—	—	—	107,091
Chowchilla Memorial Healthcare District	Madera	AP	734,240	9,172	—	—	—	—	743,412
Chowchilla Water District	Merced	AP	97,744	1,111	—	—	—	—	98,855
Christian Valley Park Community Services District	Placer	AP	47,182	434	—	—	—	—	47,616
Church Tree Community Services District	Del Norte	AP	958	20	90,654	0.012000	11	—	989
Cinnabar Lighting District	Sonoma	AP	13,850	128	—	—	—	—	13,978
Circle Oaks County Water District	Napa	AP	28,493	172	—	—	—	—	28,665
City of Marysville Levee District (Yuba)	Yuba	AP	45,209	686	—	—	—	—	45,895
Clarksburg Fire Protection District	Yolo	AP	47,649	247	—	—	—	—	47,896
Clay Water District	Sacramento	AP	945	12	—	—	—	—	957
Clear Creek Community Service District (Lassen)	Lassen	AP	22,650	416	—	—	—	—	23,066
Clear Creek Community Services District (Shasta)	Shasta	AP	285,729	4,951	—	—	—	—	290,680
Clearlake Oaks Fire Protection District	Lake	AP	289,040	4,521	—	—	—	—	293,561
Clearlake Oaks Lighting District	Lake	AP	749	15	—	—	—	—	764
Clearlake Oaks Water District	Lake	AP	173,352	2,864	288,892,770	0.015940	46,404	712	223,332
Clements Fire Protection District	San Joaquin	AP	367,954	3,977	—	—	—	—	371,931
Clio Public Utility District	Plumas	AP	12,873	114	—	—	—	—	12,987
Cloverdale Fire Protection District	Sonoma	AP	255,428	2,300	—	—	—	—	257,728
Cloverdale Health Care District	Sonoma	AP	24,691	213	—	—	—	—	24,904
Clovis Cemetery District	Fresno	AP	374,512	5,107	—	—	—	—	379,619
Clovis Memorial District	Fresno	AP	2,242,853	30,716	—	—	—	—	2,273,569
Coachella Fire Protection District	Riverside	AP	427,336	5,471	—	—	—	—	432,807
Coachella Sanitary District (Riverside)	Riverside	AP	72,837	829	—	—	—	—	73,666
Coachella Valley Cemetery District	Riverside	AP	470,887	5,745	—	—	—	—	476,632
Coachella Valley Mosquito and Vector Control District	Riverside	AP	3,536,019	43,138	—	—	—	—	3,579,157
Coachella Valley Recreation and Park District	Riverside	AP	2,415,788	29,500	—	—	—	—	2,445,288
Coachella Valley Resource Conservation District	Riverside	LO	129,562	1,532	—	—	—	—	131,094
Coachella Valley Water District	Imperial	AP	443,747	5,318	449,521,425	0.040000	225,556	2,145	676,766
Coachella Valley Water District	Riverside	AP	17,836,788	220,355	28,668,616,078	0.000000	100,617,462	145,211	118,819,816
Coalinga Regional Medical Center	Fresno	AP	747,137	11,593	1,622,049,988	0.049082	943,036	—	1,701,766
Coalinga/Huron Unified School District Library	Fresno	AP	350,258	5,500	—	—	—	—	355,758
Coalinga-Huron Cemetery District	Fresno	AP	41,495	689	—	—	—	—	42,184
Coalinga-Huron Mosquito Abatement District	Fresno	AP	26,901	440	—	—	—	—	27,341
Coalinga-Huron Recreation and Park District	Fresno	AP	864,285	13,723	—	—	—	—	878,008
Coast Life Support District	Mendocino	AP	83,984	875	—	—	—	—	84,859
Coastside County Water District	San Mateo	AP	656,231	4,205	—	—	—	—	660,436

(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 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Coastside Fire Protection District	San Mateo	AP	$ 7,257,031	$ 46,531	$ —	—	$ —	$ —	$ 7,303,562
Colfax Cemetery District	Placer	AP	135,179	1,238	—	—	—	—	136,417
College City Cemetery District	Colusa	AP	35,454	333	—	—	—	—	35,787
Collegeville Fire Protection District	San Joaquin	AP	31,837	340	—	—	—	—	32,177
Collinsville Levee District (Solano)	Solano	AP	8,895	72	—	—	—	—	8,967
Colma Fire Protection District	San Mateo	AP	644,942	4,130	—	—	—	—	649,072
Colma Lighting District	San Mateo	AP	92,365	590	—	—	—	—	92,955
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	AP	47,997	519	—	—	—	—	48,516
Columbia Cemetery District	Tuolumne	AP	15,933	209	—	—	—	—	16,142
Columbia Fire Protection District	Tuolumne	AP	49,069	679	—	—	—	—	49,748
Columbia Lighting District	Tuolumne	AP	24,877	343	—	—	—	—	25,220
Colusa Cemetery District	Colusa	AP	131,833	1,218	—	—	—	—	133,051
Colusa Mosquito Abatement District	Colusa	AP	228,663	2,127	—	—	—	—	230,790
Colusa Mosquito Abatement District	Sutter	AP	10,985	149	—	—	—	—	11,134
Comptche Community Services District	Mendocino	AP	10,775	115	—	—	—	—	10,890
Compton Creek Mosquito Abatement District	Los Angeles	AP	101,022	834	—	—	—	—	101,856
Conejo Recreation and Park District	Ventura	AP	11,873,039	118,581	—	—	—	—	11,991,620
Congress Valley Water District	Napa	AP	51,384	309	—	—	—	—	51,693
Connie Lane Community Services District	El Dorado	AP	6,903	68	—	—	—	—	6,971
Consolidated Fire Protection District	Los Angeles	AP	547,617,252	4,665,985	—	—	—	—	552,283,237
Consolidated Mosquito Abatement District	Fresno	AP	2,554,755	35,590	—	—	—	—	2,590,345
Consolidated Mosquito Abatement District	Kings	AP	6,031	82	—	—	—	—	6,113
Contra Costa County Flood Control and Water Conservation District	Contra Costa	AP	9,007,172	96,707	—	—	—	—	9,103,879
Contra Costa County Storm Drainage District	Contra Costa	AP	60,985	594	—	—	—	—	61,579
Contra Costa County Water Agency	Contra Costa	AP	496,473	5,437	—	—	—	—	501,910
Contra Costa Fire Protection District	Contra Costa	AP	87,912,769	1,027,739	—	—	—	—	88,940,508
Contra Costa Mosquito Abatement District	Contra Costa	AP	4,210,308	45,614	—	—	—	—	4,255,922
Contra Costa Resource Conservation District	Contra Costa	AP	210,553	2,235	—	—	—	—	212,788
Contra Costa Water District	Contra Costa	AP	2,501,959	28,712	18,428,831,420	0.004100	759,528	—	3,290,199
Copco Lake Fire Protection District	Siskiyou	AP	16,757	295	—	—	—	—	17,052
Copperopolis Cemetery District	Calaveras	AP	13,036	142	—	—	—	—	13,178
Copperopolis Fire Protection District	Calaveras	AP	903,662	9,873	—	—	—	—	913,535
Corcoran Cemetery District	Kings	AP	44,141	585	—	—	—	—	44,726
Corcoran Hospital District	Kings	AP	289,259	3,886	1,040,928,338	0.044776	493,282	5,166	791,593
Cordelia Fire Protection District	Solano	AP	245,299	2,215	—	—	—	—	247,514
Cordova Recreation and Park District	Sacramento	AP	3,565,908	44,936	—	—	—	—	3,610,844
Core Area Maintenance District (Contra Costa)	Contra Costa	AP	64,411	1,076	—	—	—	—	65,487
Corning Cemetery District	Tehama	AP	149,177	2,749	—	—	—	—	151,926
Corning Health Care District	Tehama	AP	288,377	5,311	—	—	—	—	293,688
Corning Water District	Tehama	AP	3,969	74	—	—	—	—	4,043
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	AP	4,432	49	—	—	—	—	4,481
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	AP	15,152	142	—	—	—	—	15,294
Costa Mesa Sanitary District (Orange)	Orange	AP	209,531	1,738	—	—	—	—	211,269

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Cosumnes Community Services District	Sacramento	AP	$ 39,075,840	$ 499,562	$ —	—	$ —	$ —	$ 39,575,402
Cosumnes River Community Services District	El Dorado	AP	9,944	97	—	—	—	—	10,041
Cottonwood Cemetery District (Shasta)	Shasta	AP	47,531	812	—	—	—	—	48,343
Cottonwood Cemetery District (Yolo)	Yolo	AP	20,176	123	—	—	—	—	20,299
Cottonwood Fire Protection District	Shasta	AP	198,347	3,382	—	—	—	—	201,729
Coulterville Lighting District	Mariposa	AP	9,769	136	—	—	—	—	9,905
Country Club Estates Lighting District	Stanislaus	AP	1,666	24	—	—	—	—	1,690
Country Club Sanitary District (San Joaquin)	San Joaquin	AP	68,253	742	—	—	—	—	68,995
Country Club Sewer Maintenance District	Imperial	AP	3,146	38	—	—	—	—	3,184
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	AP	11,696	127	—	—	—	—	11,823
Countryside Manor Lighting District	Sonoma	AP	2,172	20	—	—	—	—	2,192
County Consolidated Service Area (Solano)	Solano	AP	115,059	1,116	—	—	—	—	116,175
County Sanitation District No. 1 (Los Angeles)	Los Angeles	AP	2,688,399	22,589	—	—	—	—	2,710,988
County Sanitation District No. 14 (Los Angeles)	Los Angeles	AP	898,312	7,550	—	—	—	—	905,862
County Sanitation District No. 15 (Los Angeles)	Los Angeles	AP	5,121,957	43,347	—	—	—	—	5,165,304
County Sanitation District No. 16 (Los Angeles)	Los Angeles	AP	3,427,161	29,091	—	—	—	—	3,456,252
County Sanitation District No. 17 (Los Angeles)	Los Angeles	AP	413,196	3,524	—	—	—	—	416,720
County Sanitation District No. 18 (Los Angeles)	Los Angeles	AP	2,776,688	23,401	—	—	—	—	2,800,089
County Sanitation District No. 19 (Los Angeles)	Los Angeles	AP	935,070	7,927	—	—	—	—	942,997
County Sanitation District No. 2 (Los Angeles)	Los Angeles	AP	4,883,166	40,875	—	—	—	—	4,924,041
County Sanitation District No. 20 (Los Angeles)	Los Angeles	AP	831,154	7,074	—	—	—	—	838,228
County Sanitation District No. 21 (Los Angeles)	Los Angeles	AP	2,998,392	25,383	—	—	—	—	3,023,775
County Sanitation District No. 22 (Los Angeles)	Los Angeles	AP	2,716,042	22,997	—	—	—	—	2,739,039
County Sanitation District No. 23 (Los Angeles)	Los Angeles	AP	287,150	2,444	—	—	—	—	289,594
County Sanitation District No. 27 (Los Angeles)	Los Angeles	AP	240,697	2,060	—	—	—	—	242,757
County Sanitation District No. 28 (Los Angeles)	Los Angeles	AP	458,215	3,927	—	—	—	—	462,142
County Sanitation District No. 29 (Los Angeles)	Los Angeles	AP	78,957	668	—	—	—	—	79,625
County Sanitation District No. 3 (Los Angeles)	Los Angeles	AP	3,695,383	31,140	—	—	—	—	3,726,523
County Sanitation District No. 4 (Los Angeles)	Los Angeles	AP	372,958	3,182	—	—	—	—	376,140
County Sanitation District No. 5 (Los Angeles)	Los Angeles	AP	8,639,364	72,895	—	—	—	—	8,712,259
County Sanitation District No. 8 (Los Angeles)	Los Angeles	AP	1,643,301	13,857	—	—	—	—	1,657,158
County Sanitation District No. 9 (Los Angeles)	Los Angeles	AP	82,883	701	—	—	—	—	83,584
County Service Area C (Sutter)	Sutter	AP	159,253	2,104	—	—	—	—	161,357
County Service Area D (Sutter)	Sutter	AP	220,620	2,944	—	—	—	—	223,564
County Service Area F (Sutter)	Sutter	AP	1,384,009	18,741	—	—	—	—	1,402,750
County Service Area G (Sutter)	Sutter	AP	689,743	9,244	—	—	—	—	698,987
County Service Area L-100 (Contra Costa)	Contra Costa	AP	820,437	10,054	—	—	—	—	830,491
County Service Area LIB-10 (Contra Costa)	Contra Costa	AP	1,213	12	—	—	—	—	1,225
County Service Area LIB-12 (Contra Costa)	Contra Costa	AP	8,696	83	—	—	—	—	8,779
County Service Area LIB-13 (Contra Costa)	Contra Costa	AP	114,096	1,110	—	—	—	—	115,206
County Service Area LIB-2 (Contra Costa)	Contra Costa	AP	99,367	959	—	—	—	—	100,326
County Service Area M-1 (Contra Costa)	Contra Costa	AP	29,253	277	—	—	—	—	29,530
County Service Area M-16 (Contra Costa)	Contra Costa	AP	25,195	246	—	—	—	—	25,441

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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-17 (Contra Costa)	Contra Costa	AP	$ 162,800	$ 1,781	$ —	—	$ —	$ —	$ 164,581
County Service Area M-20 (Contra Costa)	Contra Costa	AP	10,641	104	—	—	—	—	10,745
County Service Area M-23 (Contra Costa)	Contra Costa	AP	1,778,023	17,338	—	—	—	—	1,795,361
County Service Area M-29 (Contra Costa)	Contra Costa	AP	2,014,805	19,744	—	—	—	—	2,034,549
County Service Area No. 1 (Alpine)	Alpine	AP	232,580	395	—	—	—	—	232,975
County Service Area No. 1 (Calaveras)	Calaveras	AP	157,684	1,723	—	—	—	—	159,407
County Service Area No. 1 (Fresno)	Fresno	AP	28,872	368	—	—	—	—	29,240
County Service Area No. 1 (Lake)	Lake	AP	13,167	167	—	—	—	—	13,334
County Service Area No. 1 (Madera)	Madera	AP	53,998	615	—	—	—	—	54,613
County Service Area No. 1 (Marin)	Marin	AP	31,582	222	—	—	—	—	31,804
County Service Area No. 1 (Mariposa)	Mariposa	AP	129,628	1,951	—	—	—	—	131,579
County Service Area No. 1 (Mono)	Mono	AP	142,593	354	—	—	—	—	142,947
County Service Area No. 1 (Monterey)	Monterey	AP	20,866	104	—	—	—	—	20,970
County Service Area No. 1 (Riverside)	Riverside	AP	4,240	54	—	—	—	—	4,294
County Service Area No. 1 (Sacramento)	Sacramento	AP	392,237	4,842	—	—	—	—	397,079
County Service Area No. 1 (San Joaquin)	San Joaquin	AP	20,404	213	—	—	—	—	20,617
County Service Area No. 1 (San Luis Obispo)	San Luis Obispo	AP	101,078	847	—	—	—	—	101,925
County Service Area No. 1 (San Mateo)	San Mateo	AP	2,042,097	13,117	—	—	—	—	2,055,214
County Service Area No. 1 (Sierra)	Sierra	AP	9,531	104	—	—	—	—	9,635
County Service Area No. 1 (Stanislaus)	Stanislaus	AP	1,030	15	—	—	—	—	1,045
County Service Area No. 10 (Fresno)	Fresno	AP	1,853	24	—	—	—	—	1,877
County Service Area No. 10 (San Diego)	San Diego	AP	3,199	30	—	—	—	—	3,229
County Service Area No. 10 (San Luis Obispo)	San Luis Obispo	AP	208,933	1,759	—	—	—	—	210,692
County Service Area No. 10 (Tuolumne)	Tuolumne	AP	6,766	94	—	—	—	—	6,860
County Service Area No. 103 (Riverside)	Riverside	AP	2,775	34	—	—	—	—	2,809
County Service Area No. 104 (Riverside)	Riverside	AP	63,383	764	—	—	—	—	64,147
County Service Area No. 105 (Riverside)	Riverside	AP	31,737	379	—	—	—	—	32,116
County Service Area No. 107 (San Diego)	San Diego	AP	37,795	357	—	—	—	—	38,152
County Service Area No. 108 (Riverside)	Riverside	AP	19,190	242	—	—	—	—	19,432
County Service Area No. 109 (San Diego)	San Diego	AP	21,405	202	—	—	—	—	21,607
County Service Area No. 11 (Butte)	Butte	AP	6,567	103	—	—	—	—	6,670
County Service Area No. 11 (Plumas)	Plumas	AP	111,431	965	—	—	—	—	112,396
County Service Area No. 11 (San Benito)	San Benito	AP	4,756	47	—	—	—	—	4,803
County Service Area No. 11 (San Diego)	San Diego	AP	7,346	69	—	—	—	—	7,415
County Service Area No. 11 (San Joaquin)	San Joaquin	AP	5,587	59	—	—	—	—	5,646
County Service Area No. 11 (Santa Barbara)	Santa Barbara	AP	39,151	280	—	—	—	—	39,431
County Service Area No. 11 (Santa Cruz)	Santa Cruz	AP	242,670	1,982	—	—	—	—	244,652
County Service Area No. 11 (Tuolumne)	Tuolumne	AP	121	2	—	—	—	—	123
County Service Area No. 110 (San Diego)	San Diego	AP	29,107	275	—	—	—	—	29,382
County Service Area No. 111 (San Diego)	San Diego	AP	66,111	625	—	—	—	—	66,736
County Service Area No. 112 (San Diego)	San Diego	AP	48,892	462	—	—	—	—	49,354
County Service Area No. 113 (Riverside)	Riverside	AP	2,589	27	—	—	—	—	2,616
County Service Area No. 113 (San Diego)	San Diego	AP	29,502	279	—	—	—	—	29,781

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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. 115 (San Diego)	San Diego	AP	$ 323,052	$ 3,055	$ —	—	$ —	$ —	$ 326,107
County Service Area No. 12 (Butte)	Butte	AP	1,860	29	—	—	—	—	1,889
County Service Area No. 12 (San Diego)	San Diego	AP	17,298	164	—	—	—	—	17,462
County Service Area No. 12 (San Joaquin)	San Joaquin	AP	8,476	88	33,926,024	0.024800	14,872	122	23,558
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	AP	24,526	135	—	—	—	—	24,661
County Service Area No. 125 (Riverside)	Riverside	AP	3,874	49	—	—	—	—	3,923
County Service Area No. 126 (Riverside)	Riverside	AP	136,684	1,673	—	—	—	—	138,357
County Service Area No. 128 (San Diego)	San Diego	AP	279,491	2,643	—	—	—	—	282,134
County Service Area No. 13 (Lake)	Lake	AP	51,930	658	—	—	—	—	52,588
County Service Area No. 13 (Marin)	Marin	AP	379,823	2,591	—	—	—	—	382,414
County Service Area No. 13 (Orange)	Orange	AP	2,667	22	—	—	—	—	2,689
County Service Area No. 13 (Riverside)	Riverside	AP	5,099	61	—	—	—	—	5,160
County Service Area No. 13 (San Diego)	San Diego	AP	69,547	657	—	—	—	—	70,204
County Service Area No. 13 (Santa Cruz)	Santa Cruz	AP	34,673	285	—	—	—	—	34,958
County Service Area No. 13 (Tuolumne)	Tuolumne	AP	9,838	137	—	—	—	—	9,975
County Service Area No. 14 (Butte)	Butte	AP	6,753	72	—	—	—	—	6,825
County Service Area No. 14 (Fresno)	Fresno	AP	8,589	120	—	—	—	—	8,709
County Service Area No. 14 (Marin)	Marin	AP	129,122	841	—	—	—	—	129,963
County Service Area No. 14 (Monterey)	Monterey	AP	97,061	472	—	—	—	—	97,533
County Service Area No. 14 (San Diego)	San Diego	AP	356	3	—	—	—	—	359
County Service Area No. 14 (San Joaquin)	San Joaquin	AP	—	—	15,107,807	0.025700	4,716	54	4,770
County Service Area No. 14 (Ventura)	Ventura	AP	332,596	2,969	—	—	—	—	335,565
County Service Area No. 145 (Riverside)	Riverside	AP	55,318	809	—	—	—	—	56,127
County Service Area No. 15 (Monterey)	Monterey	AP	115,560	620	—	—	—	—	116,180
County Service Area No. 15 (Riverside)	Riverside	AP	23,881	336	—	—	—	—	24,217
County Service Area No. 15 (San Joaquin)	San Joaquin	AP	27,003	294	—	—	—	—	27,297
County Service Area No. 15 (Santa Cruz)	Santa Cruz	AP	4,608	38	—	—	—	—	4,646
County Service Area No. 15 (Shasta)	Shasta	AP	105,182	1,786	—	—	—	—	106,968
County Service Area No. 152 (Riverside)	Riverside	AP	51,108	685	—	—	—	—	51,793
County Service Area No. 16 (Butte)	Butte	AP	1,244	—	—	—	—	—	1,244
County Service Area No. 16 (Marin)	Marin	AP	57,763	407	—	—	—	—	58,170
County Service Area No. 16 (San Diego)	San Diego	AP	18,009	170	—	—	—	—	18,179
County Service Area No. 16 (San Luis Obispo)	San Luis Obispo	AP	35,794	301	47,944,563	0.009750	5,733	89	41,917
County Service Area No. 16 (Santa Cruz)	Santa Cruz	AP	5,230	43	—	—	—	—	5,273
County Service Area No. 17 (Butte)	Butte	AP	17,215	267	—	—	—	—	17,482
County Service Area No. 17 (Marin)	Marin	AP	101,555	623	—	—	—	—	102,178
County Service Area No. 17 (Monterey)	Monterey	AP	10,990	54	—	—	—	—	11,044
County Service Area No. 17 (San Bernardino)	San Bernardino	AP	194,208	2,228	—	—	—	—	196,436
County Service Area No. 17 (San Diego)	San Diego	AP	999,565	9,451	—	—	—	—	1,009,016
County Service Area No. 17 (Santa Cruz)	Santa Cruz	AP	5,297	42	—	—	—	—	5,339
County Service Area No. 18 (Marin)	Marin	AP	120,291	848	—	—	—	—	121,139
County Service Area No. 18 (San Bernardino)	San Bernardino	AP	114,631	1,325	—	—	—	—	115,956
County Service Area No. 18 (San Diego)	San Diego	AP	30,726	291	—	—	—	—	31,017

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (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. 18 (Santa Cruz)	Santa Cruz	AP	$ 3,590	$ 29	$ —	—	$ —	$ —	$ 3,619
County Service Area No. 19 (Fresno)	Fresno	AP	602	8	—	—	—	—	610
County Service Area No. 19 (Madera)	Madera	AP	24,567	278	—	—	—	—	24,845
County Service Area No. 19 (Marin)	Marin	AP	1,898,944	13,329	—	—	—	—	1,912,273
County Service Area No. 19 (Monterey)	Monterey	AP	223	1	—	—	—	—	224
County Service Area No. 1a (Nevada)	Nevada	AP	34,481	359	—	—	—	—	34,840
County Service Area No. 2 (El Dorado)	El Dorado	AP	22,633	225	—	—	—	—	22,858
County Service Area No. 2 (Fresno)	Fresno	AP	9,240	120	—	—	—	—	9,360
County Service Area No. 2 (Lake)	Lake	AP	142,181	1,805	—	—	—	—	143,986
County Service Area No. 2 (Nevada)	Nevada	AP	3,347	35	—	—	—	—	3,382
County Service Area No. 2 (San Joaquin)	San Joaquin	AP	34,569	370	—	—	—	—	34,939
County Service Area No. 2 (Santa Cruz)	Santa Cruz	AP	61,713	510	—	—	—	—	62,223
County Service Area No. 2 (Sierra)	Sierra	AP	23,530	218	—	—	—	—	23,748
County Service Area No. 2 (Tuolumne)	Tuolumne	AP	4,007	56	—	—	—	—	4,063
County Service Area No. 2 (Yuba)	Yuba	AP	5,806	93	—	—	—	—	5,899
County Service Area No. 20 (Marin)	Marin	AP	10,202	72	—	—	—	—	10,274
County Service Area No. 20 (Monterey)	Monterey	AP	2,198	13	—	—	—	—	2,211
County Service Area No. 20 (Orange)	Orange	AP	8,505	71	—	—	—	—	8,576
County Service Area No. 20 (San Bernardino)	San Bernardino	AP	1,091,371	12,528	—	—	—	—	1,103,899
County Service Area No. 20 (San Diego)	San Diego	AP	59,595	563	—	—	—	—	60,158
County Service Area No. 20 (Tuolumne)	Tuolumne	AP	21,678	302	—	—	—	—	21,980
County Service Area No. 21 (Butte)	Butte	AP	3,537	56	—	—	—	—	3,593
County Service Area No. 21 (Riverside)	Riverside	AP	14,281	183	—	—	—	—	14,464
County Service Area No. 22 (Orange)	Orange	AP	20,303	169	—	—	—	—	20,472
County Service Area No. 22 (Riverside)	Riverside	AP	1,625	20	—	—	—	—	1,645
County Service Area No. 22 (San Diego)	San Diego	AP	1,856	18	—	—	—	—	1,874
County Service Area No. 23 (Butte)	Butte	AP	10,310	(135)	—	—	—	—	10,175
County Service Area No. 23 (Fresno)	Fresno	AP	1,226	24	—	—	—	—	1,250
County Service Area No. 23 (Monterey)	Monterey	AP	1,695	8	—	—	—	—	1,703
County Service Area No. 23 (San Diego)	San Diego	AP	1,224	12	—	—	—	—	1,236
County Service Area No. 23 (San Luis Obispo)	San Luis Obispo	AP	19,819	165	—	—	—	—	19,984
County Service Area No. 23 (Shasta)	Shasta	AP	5,671	99	8,793,888	0.035200	5,507	113	11,390
County Service Area No. 24 (Butte)	Butte	AP	138,204	892	—	—	—	—	139,096
County Service Area No. 24 (Monterey)	Monterey	AP	627	3	—	—	—	—	630
County Service Area No. 24 (San Diego)	San Diego	AP	1,856	18	—	—	—	—	1,874
County Service Area No. 25 (Butte)	Butte	AP	97,264	710	—	—	—	—	97,974
County Service Area No. 25 (Monterey)	Monterey	AP	33,334	168	—	—	—	—	33,502
County Service Area No. 25 (Shasta)	Shasta	AP	22,546	386	—	—	—	—	22,932
County Service Area No. 26 (Monterey)	Monterey	AP	2,377	12	—	—	—	—	2,389
County Service Area No. 26 (Orange)	Orange	AP	50,069,735	417,615	—	—	—	—	50,487,350
County Service Area No. 27 (Butte)	Butte	AP	4,093	62	—	—	—	—	4,155
County Service Area No. 27 (Riverside)	Riverside	AP	28,630	357	—	—	—	—	28,987
County Service Area No. 28 (Placer)	Placer	AP	2,739,673	25,289	—	—	—	—	2,764,962

(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 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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. 29 (San Bernardino)	San Bernardino	AP	$ 1,493,132	$ 17,095	$ —	—	$ —	$ —	$ 1,510,227
County Service Area No. 3 (El Dorado)	El Dorado	AP	331,542	3,786	—	—	—	—	335,328
County Service Area No. 3 (Lake)	Lake	AP	52,915	671	—	—	—	—	53,586
County Service Area No. 3 (Madera)	Madera	AP	308	—	—	—	—	—	308
County Service Area No. 3 (San Joaquin)	San Joaquin	AP	60,375	638	—	—	—	—	61,013
County Service Area No. 3 (Santa Barbara)	Santa Barbara	AP	745,116	5,205	—	—	—	—	750,321
County Service Area No. 3 (Sierra)	Sierra	AP	12,903	142	—	—	—	—	13,045
County Service Area No. 3 (Siskiyou)	Siskiyou	AP	119,733	2,107	—	—	—	—	121,840
County Service Area No. 3 (Tuolumne)	Tuolumne	AP	31,676	442	—	—	—	—	32,118
County Service Area No. 3 (Ventura)	Ventura	AP	5,936	55	—	—	—	—	5,991
County Service Area No. 30 (Fresno)	Fresno	AP	1,251	16	—	—	—	—	1,267
County Service Area No. 30 (Monterey)	Monterey	AP	306	2	—	—	—	—	308
County Service Area No. 30 (San Bernardino)	San Bernardino	AP	3,595	35	—	—	—	—	3,630
County Service Area No. 30 (San Diego)	San Diego	AP	3,949	37	—	—	—	—	3,986
County Service Area No. 31 (Butte)	Butte	AP	17,126	264	—	—	—	—	17,390
County Service Area No. 31 (Monterey)	Monterey	AP	387	2	—	—	—	—	389
County Service Area No. 31 (Santa Barbara)	Santa Barbara	AP	13,902	267	—	—	—	—	14,169
County Service Area No. 32 (Monterey)	Monterey	AP	3,398	18	—	—	—	—	3,416
County Service Area No. 32 (Ventura)	Ventura	AP	3,096	29	—	—	—	—	3,125
County Service Area No. 33 (Butte)	Butte	AP	4,087	62	—	—	—	—	4,149
County Service Area No. 33 (Fresno)	Fresno	AP	12,319	168	—	—	—	—	12,487
County Service Area No. 33 (Monterey)	Monterey	AP	1,451	7	—	—	—	—	1,458
County Service Area No. 33 (Riverside)	Riverside	AP	14,228	171	—	—	—	—	14,399
County Service Area No. 34 (Butte)	Butte	AP	42,303	751	—	—	—	—	43,054
County Service Area No. 34 (Monterey)	Monterey	AP	1,770	9	—	—	—	—	1,779
County Service Area No. 35 (Monterey)	Monterey	AP	4,350	24	—	—	—	—	4,374
County Service Area No. 36 (Butte)	Butte	AP	783	(50)	—	—	—	—	733
County Service Area No. 36 (Riverside)	Riverside	AP	76,026	932	—	—	—	—	76,958
County Service Area No. 37 (Butte)	Butte	AP	100,127	1,675	—	—	—	—	101,802
County Service Area No. 38 (Monterey)	Monterey	AP	866	5	—	—	—	—	871
County Service Area No. 38 (Riverside)	Riverside	AP	63,021	775	—	—	—	—	63,796
County Service Area No. 38 (San Bernardino)	San Bernardino	AP	10,469,006	121,665	—	—	—	—	10,590,671
County Service Area No. 38 (San Diego)	San Diego	AP	7,859	74	—	—	—	—	7,933
County Service Area No. 38 (Santa Cruz)	Santa Cruz	AP	1,855,925	15,347	—	—	—	—	1,871,272
County Service Area No. 39 (San Diego)	San Diego	AP	2,883	27	—	—	—	—	2,910
County Service Area No. 4 (Butte)	Butte	AP	131,047	2,048	—	—	—	—	133,095
County Service Area No. 4 (Sacramento)	Sacramento	AP	35,551	444	—	—	—	—	35,995
County Service Area No. 4 (San Benito)	San Benito	AP	1,041	10	—	—	—	—	1,051
County Service Area No. 4 (San Joaquin)	San Joaquin	AP	16,070	162	—	—	—	—	16,232
County Service Area No. 4 (Santa Barbara)	Santa Barbara	AP	35,917	250	—	—	—	—	36,167
County Service Area No. 4 (Santa Cruz)	Santa Cruz	AP	562,563	4,649	—	—	—	—	567,212
County Service Area No. 4 (Sierra)	Sierra	AP	6,738	70	—	—	—	—	6,808
County Service Area No. 4 (Siskiyou)	Siskiyou	AP	1,773	31	—	—	—	—	1,804

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 4 (Tuolumne)	Tuolumne	AP	$ 358	$ 5	$ —	—	$ —	$ —	$ 363
County Service Area No. 4 (Ventura)	Ventura	AP	607,066	5,673	—	—	—	—	612,739
County Service Area No. 4 (Yuba)	Yuba	AP	1,711	27	—	—	—	—	1,738
County Service Area No. 40 (San Bernardino)	San Bernardino	AP	295,181	3,194	—	—	—	—	298,375
County Service Area No. 40 (Sonoma)	Sonoma	AP	2,718,545	24,025	—	—	—	—	2,742,570
County Service Area No. 41 (Monterey)	Monterey	AP	7,869	46	—	—	—	—	7,915
County Service Area No. 41 (Riverside)	Riverside	AP	125,805	1,572	—	—	—	—	127,377
County Service Area No. 41 (Sonoma)	Sonoma	AP	159,016	1,920	383,242,050	0.000000	58,915	442	220,293
County Service Area No. 42 (San Bernardino)	San Bernardino	AP	29,363	330	—	—	—	—	29,693
County Service Area No. 43 (Fresno)	Fresno	AP	3,275	40	—	—	—	—	3,315
County Service Area No. 43 (Riverside)	Riverside	AP	31,695	413	—	—	—	—	32,108
County Service Area No. 43 (San Joaquin)	San Joaquin	AP	1,750	19	—	—	—	—	1,769
County Service Area No. 44 (Fresno)	Fresno	AP	5,519	160	—	—	—	—	5,679
County Service Area No. 44 (Monterey)	Monterey	AP	3,004	16	—	—	—	—	3,020
County Service Area No. 45 (Monterey)	Monterey	AP	11,621	63	—	—	—	—	11,684
County Service Area No. 45 (San Diego)	San Diego	AP	1,500	14	—	—	—	—	1,514
County Service Area No. 46 (San Diego)	San Diego	AP	3,712	35	—	—	—	—	3,747
County Service Area No. 47 (Butte)	Butte	AP	3,036	47	—	—	—	—	3,083
County Service Area No. 47 (Monterey)	Monterey	AP	14,220	73	—	—	—	—	14,293
County Service Area No. 47 (Riverside)	Riverside	AP	13,829	165	—	—	—	—	13,994
County Service Area No. 5 (El Dorado)	El Dorado	AP	41,477	413	—	—	—	—	41,890
County Service Area No. 5 (Fresno)	Fresno	AP	13,595	168	—	—	—	—	13,763
County Service Area No. 5 (Madera)	Madera	AP	5,830	66	—	—	—	—	5,896
County Service Area No. 5 (Mono)	Mono	AP	42,141	104	—	—	—	—	42,245
County Service Area No. 5 (San Benito)	San Benito	AP	12,893	129	—	—	—	—	13,022
County Service Area No. 5 (San Joaquin)	San Joaquin	AP	20,579	220	—	—	—	—	20,799
County Service Area No. 5 (Santa Barbara)	Santa Barbara	AP	96,260	674	—	—	—	—	96,934
County Service Area No. 5 (Santa Cruz)	Santa Cruz	AP	152,499	1,258	—	—	—	—	153,757
County Service Area No. 5 (Sierra)	Sierra	AP	121,411	1,364	—	—	—	—	122,775
County Service Area No. 5 (Tuolumne)	Tuolumne	AP	7,139	99	—	—	—	—	7,238
County Service Area No. 50 (Monterey)	Monterey	AP	819	4	—	—	—	—	823
County Service Area No. 50 (San Diego)	San Diego	AP	7,030	66	—	—	—	—	7,096
County Service Area No. 51 (Monterey)	Monterey	AP	10,084	51	—	—	—	—	10,135
County Service Area No. 51 (Riverside)	Riverside	AP	37,801	429	—	—	—	—	38,230
County Service Area No. 52 (Monterey)	Monterey	AP	3,034	14	—	—	—	—	3,048
County Service Area No. 53 (Monterey)	Monterey	AP	3,859	20	—	—	—	—	3,879
County Service Area No. 53 (Riverside)	Riverside	AP	419	6	—	—	—	—	425
County Service Area No. 53 (San Bernardino)	San Bernardino	AP	791,425	9,244	—	—	—	—	800,669
County Service Area No. 53 (San Diego)	San Diego	AP	17,219	163	—	—	—	—	17,382
County Service Area No. 54 (Monterey)	Monterey	AP	1,175	7	—	—	—	—	1,182
County Service Area No. 54 (San Bernardino)	San Bernardino	AP	37,228	427	—	—	—	—	37,655
County Service Area No. 54 (San Diego)	San Diego	AP	3,317	31	—	—	—	—	3,348
County Service Area No. 55 (Monterey)	Monterey	AP	6,511	32	—	—	—	—	6,543

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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. 55 (San Diego)	San Diego	AP	$ 29,461	$ 279	$ —	—	$ —	$ —	$ 29,740
County Service Area No. 56 (Monterey)	Monterey	AP	1,417	7	—	—	—	—	1,424
County Service Area No. 56 (San Bernardino)	San Bernardino	AP	2,157,770	25,149	—	—	—	—	2,182,919
County Service Area No. 57 (Monterey)	Monterey	AP	1,409	7	—	—	—	—	1,416
County Service Area No. 58 (Monterey)	Monterey	AP	1,614	10	—	—	—	—	1,624
County Service Area No. 59 (Riverside)	Riverside	AP	4,685	58	—	—	—	—	4,743
County Service Area No. 59 (San Bernardino)	San Bernardino	AP	38,906	454	—	—	—	—	39,360
County Service Area No. 6 (Lake)	Lake	AP	—	—	30,906,190	0.023820	7,175	104	7,279
County Service Area No. 6 (Marin)	Marin	AP	176,764	1,247	—	—	—	—	178,011
County Service Area No. 6 (San Diego)	San Diego	AP	32,068	303	—	—	—	—	32,371
County Service Area No. 6 (San Mateo)	San Mateo	AP	56,364	360	—	—	—	—	56,724
County Service Area No. 6 (Yolo)	Yolo	AP	45,220	835	—	—	—	—	46,055
County Service Area No. 60 (Riverside)	Riverside	AP	7,144	84	—	—	—	—	7,228
County Service Area No. 60 (San Bernardino)	San Bernardino	AP	2,018,899	23,275	—	—	—	—	2,042,174
County Service Area No. 60 (San Diego)	San Diego	AP	14,573	138	—	—	—	—	14,711
County Service Area No. 61 (San Diego)	San Diego	AP	9,320	88	—	—	—	—	9,408
County Service Area No. 62 (Monterey)	Monterey	AP	7,017	36	—	—	—	—	7,053
County Service Area No. 62 (Riverside)	Riverside	AP	5,531	47	5,767,639	0.077770	10,885	237	16,700
County Service Area No. 63 (San Bernardino)	San Bernardino	AP	95,646	816	—	—	—	—	96,462
County Service Area No. 63 (San Diego)	San Diego	AP	35,109	332	—	—	—	—	35,441
County Service Area No. 64 (San Bernardino)	San Bernardino	AP	447,569	5,178	—	—	—	—	452,747
County Service Area No. 64 (San Diego)	San Diego	AP	1,422	13	—	—	—	—	1,435
County Service Area No. 67 (Monterey)	Monterey	AP	83,037	431	—	—	—	—	83,468
County Service Area No. 67 (Riverside)	Riverside	AP	3,755	46	—	—	—	—	3,801
County Service Area No. 68 (San Bernardino)	San Bernardino	AP	48,527	561	—	—	—	—	49,088
County Service Area No. 69 (Butte)	Butte	AP	171	(165)	—	—	—	—	6
County Service Area No. 69 (Riverside)	Riverside	AP	98,402	1,344	—	—	—	—	99,746
County Service Area No. 69 (San Bernardino)	San Bernardino	AP	19,835	229	—	—	—	—	20,064
County Service Area No. 69 (San Diego)	San Diego	AP	493,069	4,662	—	—	—	—	497,731
County Service Area No. 7 (El Dorado)	El Dorado	AP	2,890,187	28,578	—	—	—	—	2,918,765
County Service Area No. 7 (Fresno)	Fresno	AP	6,110	80	—	—	—	—	6,190
County Service Area No. 7 (Lake)	Lake	AP	23,479	297	—	—	—	—	23,776
County Service Area No. 7 (San Luis Obispo)	San Luis Obispo	AP	304,949	2,570	—	—	—	—	307,519
County Service Area No. 7 (Santa Cruz)	Santa Cruz	AP	20,690	170	—	—	—	—	20,860
County Service Area No. 70 (Riverside)	Riverside	AP	53,909	643	—	—	—	—	54,552
County Service Area No. 70 (San Bernardino)	San Bernardino	AP	9,510,098	111,041	1,425,592,536	0.000000	168,027	2,978	9,792,144
County Service Area No. 70 (San Diego)	San Diego	AP	6,200	59	—	—	—	—	6,259
County Service Area No. 71 (Butte)	Butte	AP	140	(224)	—	—	—	—	(84)
County Service Area No. 72 (Riverside)	Riverside	AP	3,523	43	—	—	—	—	3,566
County Service Area No. 73 (Riverside)	Riverside	AP	2,298	29	—	—	—	—	2,327
County Service Area No. 73 (San Bernardino)	San Bernardino	AP	4,472	52	—	—	—	—	4,524
County Service Area No. 75 (Monterey)	Monterey	AP	21,447	102	—	—	—	—	21,549
County Service Area No. 75 (San Diego)	San Diego	AP	34,319	325	—	—	—	—	34,644

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (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. 76 (San Diego)	San Diego	AP	$ 4,147	$ 39	$ —	—	$ —	$ —	$ 4,186
County Service Area No. 77 (San Diego)	San Diego	AP	12,598	119	—	—	—	—	12,717
County Service Area No. 78 (San Diego)	San Diego	AP	7,385	70	—	—	—	—	7,455
County Service Area No. 79 (San Bernardino)	San Bernardino	AP	159,462	1,849	—	—	—	—	161,311
County Service Area No. 8 (Calaveras)	Calaveras	AP	13,613	149	—	—	—	—	13,762
County Service Area No. 8 (San Benito)	San Benito	AP	2,512	25	—	—	—	—	2,537
County Service Area No. 8 (San Diego)	San Diego	AP	20,655	195	—	—	—	—	20,850
County Service Area No. 8 (San Joaquin)	San Joaquin	AP	29,786	302	—	—	—	—	30,088
County Service Area No. 8 (San Mateo)	San Mateo	AP	830,419	5,293	—	—	—	—	835,712
County Service Area No. 8 (Tuolumne)	Tuolumne	AP	243	3	—	—	—	—	246
County Service Area No. 80 (Riverside)	Riverside	AP	45,791	543	—	—	—	—	46,334
County Service Area No. 80 (San Diego)	San Diego	AP	21,524	204	—	—	—	—	21,728
County Service Area No. 81 (San Diego)	San Diego	AP	236,009	2,232	—	—	—	—	238,241
County Service Area No. 82 (Riverside)	Riverside	AP	274	3	—	—	—	—	277
County Service Area No. 82 (San Bernardino)	San Bernardino	AP	156,594	1,705	—	—	—	—	158,299
County Service Area No. 83 (San Diego)	San Diego	AP	627,502	5,933	—	—	—	—	633,435
County Service Area No. 84 (Riverside)	Riverside	AP	77,673	1,028	—	—	—	—	78,701
County Service Area No. 85 (Riverside)	Riverside	AP	32,979	357	—	—	—	—	33,336
County Service Area No. 86 (Riverside)	Riverside	AP	362,183	4,694	—	—	—	—	366,877
County Service Area No. 86 (San Diego)	San Diego	AP	1,185	11	—	—	—	—	1,196
County Service Area No. 87 (Riverside)	Riverside	AP	9,546	121	—	—	—	—	9,667
County Service Area No. 88 (San Diego)	San Diego	AP	4,305	41	—	—	—	—	4,346
County Service Area No. 89 (Riverside)	Riverside	AP	4,765	59	—	—	—	—	4,824
County Service Area No. 9 (Calaveras)	Calaveras	AP	1,634	18	—	—	—	—	1,652
County Service Area No. 9 (El Dorado)	El Dorado	AP	37,264	372	—	—	—	—	37,636
County Service Area No. 9 (Marin)	Marin	AP	9,156	64	—	—	—	—	9,220
County Service Area No. 9 (Monterey)	Monterey	AP	32,244	178	—	—	—	—	32,422
County Service Area No. 9 (San Benito)	San Benito	AP	84,963	851	—	—	—	—	85,814
County Service Area No. 9 (San Bernardino)	San Bernardino	AP	75,367	869	—	—	—	—	76,236
County Service Area No. 9 (San Diego)	San Diego	AP	10,190	96	—	—	—	—	10,286
County Service Area No. 9 (Santa Cruz)	Santa Cruz	AP	596,927	4,889	—	—	—	—	601,816
County Service Area No. 9 (Yolo)	Yolo	AP	12,953	16	—	—	—	—	12,969
County Service Area No. 90 (San Diego)	San Diego	AP	6,239	59	—	—	—	—	6,298
County Service Area No. 91 (Riverside)	Riverside	AP	12,541	156	—	—	—	—	12,697
County Service Area No. 92 (Riverside)	Riverside	AP	197	2	—	—	—	—	199
County Service Area No. 94 (Riverside)	Riverside	AP	2,408	28	—	—	—	—	2,436
County Service Area No. 94 (San Diego)	San Diego	AP	28,198	267	—	—	—	—	28,465
County Service Area No. 95 (San Diego)	San Diego	AP	20,536	194	—	—	—	—	20,730
County Service Area No. 97 (Riverside)	Riverside	AP	8,209	109	—	—	—	—	8,318
County Service Area No. Sl-1 (San Bernardino)	San Bernardino	AP	674,896	7,746	—	—	—	—	682,642
County Service Area P-2 (Contra Costa)	Contra Costa	AP	263,835	2,569	—	—	—	—	266,404
County Service Area P-5 (Contra Costa)	Contra Costa	AP	195,133	1,903	—	—	—	—	197,036
County Service Area P-6 (Contra Costa)	Contra Costa	AP	4,473,977	35,842	—	—	—	—	4,509,819

(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 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area PP-1991-1 (Alameda)	Alameda	AP	$ 14,880,821	$ 131,933	$ —	—	$ —	$ —	$ 15,012,754
County Service Area R-1967-1 (Alameda)	Alameda	AP	37,348	330	—	—	—	—	37,678
County Service Area R-4 (Contra Costa)	Contra Costa	AP	25,394	242	—	—	—	—	25,636
County Service Area R-7 (Contra Costa)	Contra Costa	AP	812,336	7,900	—	—	—	—	820,236
County Service Area RD-4 (Contra Costa)	Contra Costa	AP	8,393	82	—	—	—	—	8,475
County Service Area SI-1970-1 (Alameda)	Alameda	AP	3,785	56	—	—	—	—	3,841
County Water Works District No. 1 (Lake)	Lake	AP	78,283	984	—	—	—	—	79,267
County Water Works District No. 3 (Lake)	Lake	AP	105,323	1,318	—	—	—	—	106,641
Countywide County Service Area No. 1 (Merced)	Merced	AP	320,647	3,644	—	—	—	—	324,291
Courtland Fire Protection District	Sacramento	AP	119,523	1,469	—	—	—	—	120,992
Covelo Cemetery District	Mendocino	AP	6,337	66	—	—	—	—	6,403
Covelo Fire Protection District	Mendocino	AP	48,179	505	—	—	—	—	48,684
Covelo Lighting District	Mendocino	AP	7,979	82	—	—	—	—	8,061
Crescent Avenue Maintenance (San Mateo)	San Mateo	AP	7,662	49	—	—	—	—	7,711
Crescent City Harbor District	Del Norte	AP	299,291	6,382	28,827,401	0.012000	3,613	77	309,363
Crescent Fire Protection District	Del Norte	AP	259,721	5,646	12,606,063	0.012000	1,589	68	267,024
Crescent Mills Fire Protection District	Plumas	AP	27,031	234	—	—	—	—	27,265
Crescent Mills Lighting District	Plumas	AP	804	7	—	—	—	—	811
Crest Forest Fire Protection District	San Bernardino	AP	3,806,290	43,862	—	—	—	—	3,850,152
Crestline County Sanitation District (San Bernardino)	San Bernardino	LI	1,106,017	12,736	—	—	—	—	1,118,753
Crestline Village Water District	San Bernardino	AP	225,921	2,606	—	—	—	—	228,527
Crestline-Lake Arrowhead Water Agency	San Bernardino	AP	725,566	8,205	2,932,370,403	0.000000	1,578,925	16,142	2,328,838
Crockett Community Services District	Contra Costa	AP	289,569	2,766	—	—	—	—	292,335
Crockett-Carquinez Fire Protection District	Contra Costa	AP	542,015	5,238	—	—	—	—	547,253
Cromberg Cemetery District	Plumas	AP	1,521	13	—	—	—	—	1,534
Crows Landing Lighting District	Stanislaus	AP	1,344	19	—	—	—	—	1,363
Crystal Springs County Sanitation District (San Mateo)	San Mateo	AP	47,699	306	—	—	—	—	48,005
Cutler Public Utility District	Tulare	AP	5	—	—	—	—	—	5
Cuyama Valley Recreation and Park District	Santa Barbara	AP	87,503	596	—	—	—	—	88,099
Cypress Fire Protection District	Monterey	AP	3,650,313	18,271	—	—	—	—	3,668,584
Cypress Hill Cemetery District	Colusa	AP	2,777	26	—	—	—	—	2,803
Cypress Recreation and Park District	Orange	AP	3,648,639	30,526	—	—	—	—	3,679,165
Daggett Community Services District	San Bernardino	AP	92,158	750	24,054,748	0.021400	5,433	94	98,435
Daphnedale Community Services District	Modoc	AP	3,377	57	—	—	—	—	3,434
Darwin Community Services District	Inyo	AP	901	5	—	—	—	—	906
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	AP	24,885	204	—	—	—	—	25,089
Davis Cemetery District	Yolo	AP	162,177	1,908	—	—	—	—	164,085
Davis Creek Cemetery District	Modoc	AP	4,951	76	—	—	—	—	5,027
Davis Creek Fire Protection District	Modoc	AP	37,633	680	—	—	—	—	38,313
De Luz Community Services District	Riverside	AP	2,163	—	—	—	—	—	2,163
Deer Creek Irrigation District	Tehama	AP	3,310	61	—	—	—	—	3,371
Deer Creek Storm Water District (Tulare)	Kings	AP	3,790	51	—	—	—	—	3,841
Deer Creek Storm Water District (Tulare)	Tulare	AP	37,053	438	—	—	—	—	37,491

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Deer Springs Fire Protection District	San Diego	AP	$ 440,306	$ 4,163	$ —	—	$ —	$ —	$ 444,469
Del Norte County Flood Control District	Del Norte	AP	62,432	1,325	5,986,552	0.012000	754	16	64,527
Del Norte County Library	Del Norte	AP	164,844	3,539	15,985,695	0.012000	1,990	42	170,415
Del Norte Healthcare District	Del Norte	AP	428,026	9,245	41,756,026	0.012000	5,169	111	442,551
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	AP	2,910	37	—	—	—	—	2,947
Del Puerto Health Care District	Stanislaus	AP	989,830	14,363	—	—	—	—	1,004,193
Del Rey Community Services District	Fresno	AP	61,688	280	—	—	—	—	61,968
Del Rio Woods Recreation and Park District	Sonoma	AP	64,810	587	—	—	—	—	65,397
Delano Mosquito Abatement District	Kern	AP	560,588	4,937	—	—	—	—	565,525
Delano Mosquito Abatement District	Tulare	AP	208,089	2,514	—	—	—	—	210,603
Delhi County Water District	Merced	AP	197,474	2,244	—	—	—	—	199,718
Delta Diablo Sanitation District (Contra Costa)	Contra Costa	AP	2,071,215	37,121	—	—	—	—	2,108,336
Delta Fire Protection District (Sacramento)	Sacramento	AP	333,338	4,154	—	—	—	—	337,492
Delta Vector Control District	Tulare	AP	1,732,193	21,202	—	—	—	—	1,753,395
Denair Community Services District	Stanislaus	AP	56,775	824	—	—	—	—	57,599
Denair Fire Protection District	Stanislaus	AP	119,298	1,731	—	—	—	—	121,029
Denair Lighting District	Stanislaus	AP	4,626	67	—	—	—	—	4,693
Desert Healthcare District	Riverside	AP	3,702,278	45,339	—	—	—	—	3,747,617
Desert Lake Community Services District	Kern	AP	11,018	94	—	—	—	—	11,112
Desert Water Agency	Riverside	AP	2,901,649	34,561	10,967,027,827	0.080000	12,078,739	84,477	15,099,426
Devils Den Water District	Kern	AP	2,861	14	—	—	—	—	2,875
Devils Den Water District	Kings	AP	1,474	19	—	—	—	—	1,493
Devonshire County Sanitation District (San Mateo)	San Mateo	AP	23,621	151	—	—	—	—	23,772
Diablo Community Services District	Contra Costa	AP	304,227	2,969	—	—	—	—	307,196
Diablo Vista Water Maintenance District (Contra Costa)	Contra Costa	AP	141,089	1,374	—	—	—	—	142,463
Diamond Springs/El Dorado Fire Protection District	El Dorado	AP	3,166,808	31,426	—	—	—	—	3,198,234
Dinuba Memorial District	Tulare	AP	62,694	762	—	—	—	—	63,456
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	AP	45,012	438	—	—	—	—	45,450
District 10-Hallwood Community Services District	Yuba	AP	9,017	144	—	—	—	—	9,161
Dixon Fire Protection District	Solano	AP	469,251	4,468	—	—	—	—	473,719
Dixon Public Library District	Solano	AP	335,686	3,570	—	—	—	—	339,256
Dixon Resource Conservation District	Solano	AP	87,165	882	—	—	—	—	88,047
Dixon Resource Conservation District	Yolo	AP	1,510	2	—	—	—	—	1,512
Dobbins Oregon House Fire Protection District	Yuba	AP	12,480	200	—	—	—	—	12,680
Donner Summit Public Utility District	Nevada	AP	106,125	1,059	79,381,605	0.017400	14,663	—	121,847
Donner Summit Public Utility District	Placer	AP	—	—	155,187,216	0.000174	4,207	—	4,207
Dos Palos Cemetery District	Fresno	AP	11,507	200	—	—	—	—	11,707
Dos Palos Cemetery District	Merced	AP	76,487	869	—	—	—	—	77,356
Douglas City Community Services District	Trinity	AP	3,818	72	—	—	—	—	3,890
Downey Cemetery District	Los Angeles	AP	59,879	504	—	—	—	—	60,383
Downieville Fire Protection District	Sierra	AP	47,285	513	—	—	—	—	47,798
Downieville Public Utility District	Sierra	LO	32,686	358	—	—	—	—	33,044
Doyle Fire Protection District	Lassen	AP	18,869	346	—	—	—	—	19,215

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Drainage District No. 1 (Butte)	Butte	AP	$ 19,390	$ 302	$ —	—	$ —	$ —	$ 19,692
Drainage District No. 100 (Butte)	Butte	AP	89,398	1,364	—	—	—	—	90,762
Drainage District No. 2 (Butte)	Butte	AP	1,340	21	—	—	—	—	1,361
Drainage District No. 200 (Butte)	Butte	AP	13,872	200	—	—	—	—	14,072
Drytown County Water District	Amador	AP	15,386	204	—	—	—	—	15,590
Dublin San Ramon Service District	Contra Costa	AP	425,855	4,174	—	—	—	—	430,029
Dunlap Cemetery District	Fresno	AP	1,275	16	—	—	—	—	1,291
Dunningan Fire Protection District	Yolo	AP	142,535	950	—	—	—	—	143,485
Dunsmuir Fire Protection District	Siskiyou	AP	45,527	801	—	—	—	—	46,328
Dunsmuir Recreation and Park District	Siskiyou	AP	88,243	1,553	—	—	—	—	89,796
Durham Mosquito Abatement District	Butte	AP	74,246	1,138	—	—	—	—	75,384
Durham Recreation and Park District	Butte	AP	335,527	5,096	—	—	—	—	340,623
Eagleville Cemetery District	Modoc	AP	7,431	119	—	—	—	—	7,550
Eagleville Fire Protection District	Lassen	AP	872	16	—	—	—	—	888
Eagleville Fire Protection District	Modoc	AP	7,910	130	—	—	—	—	8,040
Eagleville Lighting District	Modoc	AP	931	15	—	—	—	—	946
Earlimart Public Utility District	Tulare	AP	10,493	125	—	—	—	—	10,618
East Bay Municipal Utility District	Alameda	AP	14,327,591	161,351	55,774,925,893	0.006400	3,640,000	41,777	18,170,719
East Bay Municipal Utility District	Contra Costa	AP	11,399,615	123,359	3,816,871,860	0.006400	245,332	3,903	11,772,209
East Bay Regional Park District	Alameda	AP	53,375,131	536,803	158,891,898,605	0.010000	15,842,689	163,578	69,918,201
East Bay Regional Park District	Contra Costa	AP	40,267,489	441,188	124,362,913,127	0.010000	12,984,607	154,597	53,847,881
East China Hill Community Services District	El Dorado	AP	8,762	87	—	—	—	—	8,849
East Contra Costa Fire Protection District	Contra Costa	AP	11,237,170	116,394	—	—	—	—	11,353,564
East Contra Costa Irrigation District	Contra Costa	AP	2,759,896	29,588	—	—	—	—	2,789,484
East County Fire Protection District	San Diego	AP	842,897	7,970	—	—	—	—	850,867
East Davis Fire Protection District	Yolo	AP	370,745	3,347	—	—	—	—	374,092
East Kern Airport District	Kern	AP	193,330	1,618	—	—	—	—	194,948
East Kern Cemetery District	Kern	AP	139,565	1,168	—	—	—	—	140,733
East Kern Health Care District	Kern	AP	155,406	1,320	—	—	—	—	156,726
East Kern Health Care District	San Bernardino	AP	33	—	—	—	—	—	33
East Lake Resource Conservation District	Lake	AP	20,874	296	—	—	—	—	21,170
East Merced Resource Conservation District	Merced	AP	795	9	—	—	—	—	804
East Niles Community Services District	Kern	AP	390,560	3,441	—	—	—	—	394,001
East Orange County Water District	Orange	AP	911,624	7,583	—	—	—	—	919,207
East Orosi Community Services District	Tulare	AP	173	—	—	—	—	—	173
East Palo Alto Drainage Maintenance District (San Mateo)	San Mateo	AP	72,533	529	—	—	—	—	73,062
East Palo Alto Sanitary District (San Mateo)	San Mateo	AP	363,485	4,372	—	—	—	—	367,857
East Quincy Community Services District	Plumas	AP	96,915	866	—	—	—	—	97,781
East Stanislaus Resource Conservation District	Stanislaus	AP	2,207	32	—	—	—	—	2,239
East Vallejo Fire Protection District	Solano	AP	523,648	5,113	—	—	—	—	528,761
East View Maintenance District (San Joaquin)	San Joaquin	AP	5,305	58	—	—	—	—	5,363
Eastern Kern Resource Conservation District	Kern	AP	14,935	124	—	—	—	—	15,059
Eastern Municipal Water District	Riverside	AP	27,790,380	363,918	21,391,299,144	0.000000	1,816,046	16,888	29,987,232

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Eastern Plumas Hospital District	Plumas	AP	$ 616,231	$ 5,571	$ —	—	$ —	$ —	$ 621,802
Eastern Plumas Rural Fire Protection District	Plumas	AP	61,455	547	—	—	—	—	62,002
Easton Community Services District	Fresno	AP	20,579	272	—	—	—	—	20,851
Eastside Fire Protection District	San Joaquin	AP	2,119,584	22,967	—	—	—	—	2,142,551
Eastside Mosquito Abatement	Stanislaus	AP	1,900,954	27,583	—	—	—	—	1,928,537
Ebbetts Pass Fire Protection District	Calaveras	AP	1,909,721	20,866	—	—	—	—	1,930,587
Ebbetts Pass Veterans Memorial District	Calaveras	AP	63,545	694	—	—	—	—	64,239
Edgemont Community Services District	Riverside	AP	537,079	5,992	—	—	—	—	543,071
El Camino Hospital District	Santa Clara	AP	9,037,387	63,978	48,751,304,511	0.012900	6,388,242	31,686	15,521,293
El Cerrito Drainage District (Sutter)	Sutter	AP	838	11	—	—	—	—	849
El Dorado County Fire Protection District	El Dorado	AP	8,187,178	80,638	—	—	—	—	8,267,816
El Dorado County Water Agency	El Dorado	AP	2,370,263	24,189	—	—	—	—	2,394,452
El Dorado Hills Community Services District	El Dorado	AP	5,545,869	55,331	7,044,867,422	0.004200	363,009	2,416	5,966,625
El Dorado Hills County Water District	El Dorado	AP	13,982,652	139,590	—	—	—	—	14,122,242
El Dorado Hills County Water District	Sacramento	AP	24,531	315	—	—	—	—	24,846
El Dorado Irrigation District	El Dorado	AP	10,606,492	105,467	5,596,710,167	0.010400	584,504	—	11,296,463
El Granada Lighting District	San Mateo	AP	51,373	331	—	—	—	—	51,704
El Macero County Service Area (Yolo)	Yolo	AP	68,978	703	—	—	—	—	69,681
El Medio Fire Protection District	Butte	AP	171,645	2,655	—	—	—	—	174,300
El Nido Irrigation District	Merced	AP	8,940	102	—	—	—	—	9,042
El Rancho Simi Pioneer Cemetery District	Ventura	AP	57,139	592	—	—	—	—	57,731
El Toro Water District	Orange	LO	714,341	5,901	—	—	—	—	720,242
Elk Community Services District	Mendocino	AP	33,662	358	—	—	—	—	34,020
Elk Creek Cemetery District	Glenn	AP	7,212	86	—	—	—	—	7,298
Elk Creek Fire Protection District	Glenn	AP	11,037	135	—	—	—	—	11,172
Elk Grove-Cosumnes Cemetery District	Sacramento	AP	760,558	9,719	—	—	—	—	770,277
Elkhorn Fire Protection District	Yolo	AP	23,343	43	—	—	—	—	23,386
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	AP	3,950	42	—	—	—	—	3,992
Elkhorn Maintenance District (San Joaquin)	San Joaquin	AP	3,396	37	—	—	—	—	3,433
Elsinore Valley Cemetery District	Riverside	AP	623,459	8,110	—	—	—	—	631,569
Elsinore Valley Municipal Water District	Orange	AP	8	—	—	—	—	—	8
Elsinore Valley Municipal Water District	Riverside	AP	5,868,117	75,317	—	—	—	—	5,943,434
Elsinore Water District	Riverside	LO	133,974	1,614	—	—	—	—	135,588
Embarcadero Municipal Improvement District	Santa Barbara	AP	213,354	1,528	—	—	—	—	214,882
Emerald Bay Service District	Orange	AP	1,533,335	12,882	—	—	—	—	1,546,217
Emerald Lake Heights Sewer Maintenance District	San Mateo	AP	14,189	91	—	—	—	—	14,280
Emerald Lake Lighting District	San Mateo	LI	166,116	1,066	—	—	—	—	167,182
Empire Lighting District	Stanislaus	AP	11,373	165	—	—	—	—	11,538
Empire Sanitary District (Stanislaus)	Stanislaus	AP	26,144	379	—	—	—	—	26,523
Empire West Side Irrigation District	Kings	AP	16,786	210	—	—	—	—	16,996
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	AP	1,515	10	—	—	—	—	1,525
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	AP	7,393	48	—	—	—	—	7,441
Escalon Cemetery District	San Joaquin	AP	40,309	436	—	—	—	—	40,745

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Escalon Consolidated Fire Protection District	San Joaquin	AP	$ 289,328	$ 3,146	$ —	—	$ —	$ —	$ 292,474
Eshom Valley Cemetery District	Tulare	AP	10,459	125	—	—	—	—	10,584
Esparto Community Services District	Yolo	AP	49,658	1,204	—	—	—	—	50,862
Esparto Fire Protection District	Yolo	AP	144,142	1,586	—	—	—	—	145,728
Estero Municipal Improvement District	San Mateo	AP	10,785,854	100,822	—	—	—	—	10,886,676
Etna Cemetery District	Siskiyou	AP	15,693	276	—	—	—	—	15,969
Exeter District Ambulance	Tulare	AP	217,674	2,696	—	—	—	—	220,370
Exeter Memorial District	Tulare	AP	195,949	2,410	—	—	—	—	198,359
Exeter Public Cemetery District	Tulare	AP	53,061	647	—	—	—	—	53,708
Fair Oaks Cemetery District	Sacramento	AP	197,629	2,500	—	—	—	—	200,129
Fair Oaks Recreation and Park District	Sacramento	AP	1,407,738	17,790	—	—	—	—	1,425,528
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	AP	356,075	2,331	—	—	—	—	358,406
Fairhaven Industrial Fire Protection District	Kern	AP	58,462	521	—	—	—	—	58,983
Fairview Acres Lighting District	Mendocino	AP	2,020	21	—	—	—	—	2,041
Fairview Cemetery District	Sutter	AP	38,930	493	—	—	—	—	39,423
Fairview Fire Protection District	Alameda	AP	2,902,423	25,609	—	—	—	—	2,928,032
Fairview Tract Lighting District	Stanislaus	AP	3,629	53	—	—	—	—	3,682
Fall River Mills Cemetery District	Shasta	AP	11,474	131	—	—	—	—	11,605
Fall River Mills Community Services District	Shasta	AP	39,548	652	—	—	—	—	40,200
Fall River Mills Fire Protection District	Shasta	AP	74,178	1,143	—	—	—	—	75,321
Fall River Resource Conservation District	Lassen	AP	12,378	226	—	—	—	—	12,604
Fall River Resource Conservation District	Modoc	AP	81	1	—	—	—	—	82
Fall River Resource Conservation District	Shasta	AP	2,478	37	—	—	—	—	2,515
Fallbrook Healthcare District	San Diego	AP	1,606,216	15,187	—	—	—	—	1,621,403
Fallbrook Public Utility District	San Diego	AP	1,738,398	16,437	—	—	—	—	1,754,835
Fallen Leaf Lake Community Services District	El Dorado	AP	22,341	221	—	—	—	—	22,562
Farmington Fire Protection District	San Joaquin	AP	231,010	2,493	—	—	—	—	233,503
Farmington Maintenance District (San Joaquin)	San Joaquin	AP	1,807	19	—	—	—	—	1,826
Feather River Recreation and Park District	Butte	AP	1,431,785	19,716	—	—	—	—	1,451,501
Felton Fire Protection District	Santa Cruz	AP	609,970	4,977	—	—	—	—	614,947
Fern Valley Water District	Riverside	LO	565,540	7,111	—	—	—	—	572,651
Ferndale Fire Protection District	Humboldt	AP	147,858	2,463	—	—	—	—	150,321
Fieldbrook Community Services District	Humboldt	AP	45,460	767	—	—	—	—	46,227
Fig Garden Fire Protection District	Fresno	AP	559,761	7,423	—	—	—	—	567,184
Fig Garden Police Protection District	Fresno	AP	159,624	2,114	—	—	—	—	161,738
Fillmore-Piru Memorial District	Ventura	AP	77,185	225	—	—	—	—	77,410
Fire Protection Service Area No. 1	Shasta	AP	1,781,383	30,221	—	—	—	—	1,811,604
Firestone Garbage Disposal District	Los Angeles	AP	1,885,914	16,020	—	—	—	—	1,901,934
Flood Control Maintenance Area District No. 4	Yolo	AP	47,810	1,579	—	—	—	—	49,389
Flood Control Maintenance Area No. 12	Yolo	AP	2,856	—	—	—	—	—	2,856
Foothill Fire Protection District (Calaveras)	Calaveras	AP	207,042	2,262	—	—	—	—	209,304
Foothill Fire Protection District (Yuba)	Yuba	AP	6,678	107	—	—	—	—	6,785
Foothill Municipal Water District	Los Angeles	AP	82,177	697	—	—	—	—	82,874

(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 2007- 08 — (continued)
Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Forest Falls Fire Protection District	San Bernardino	AP	$ 225,248	$ 2,628	$ —	—	$ —	$ —	$ 227,876
Foresthill Fire Protection District	Placer	AP	391,464	3,626	—	—	—	—	395,090
Foresthill Public Utility District	Placer	AP	78,970	726	—	—	—	—	79,696
Forestville Fire Protection District	Sonoma	AP	954,956	8,644	—	—	—	—	963,600
Forestville Lighting District	Sonoma	AP	15,311	135	—	—	—	—	15,446
Forestville Water District	Sonoma	AP	123,619	1,109	—	—	—	—	124,728
Fort Bragg Municipal Imp District No. 1	Mendocino	AP	—	—	27,652,329	—	3,318	—	3,318
Fort Bragg Rural Fire Protection District	Mendocino	AP	181,460	2,080	—	—	—	—	183,540
Fort Dick Fire Protection District	Del Norte	AP	111,007	2,398	10,581,492	0.012000	1,303	29	114,737
Fort Jones Cemetery District	Siskiyou	AP	58,387	1,028	—	—	—	—	59,415
Fortuna Cemetery District	Humboldt	AP	24,314	502	—	—	—	—	24,816
Fortuna Fire Protection District	Humboldt	AP	340,645	6,726	—	—	—	—	347,371
Fowler Cemetery District	Fresno	AP	163,852	2,593	—	—	—	—	166,445
Franklin County Water District	Merced	AP	79,268	901	—	—	—	—	80,169
Frazier Park Public Utility District	Kern	AP	47,875	420	—	—	—	—	48,295
French Camp-McKinley Fire Protection District	San Joaquin	AP	520,832	5,602	—	—	—	—	526,434
Fresno County Fire Protection District	Fresno	AP	13,540,942	175,062	—	—	—	—	13,716,004
Fresno County Water Works No. 37	Fresno	AP	6,713	96	—	—	—	—	6,809
Fresno County Water Works No. 38	Fresno	AP	25,574	312	—	—	—	—	25,886
Fresno County Water Works No. 40	Fresno	AP	48,986	640	—	—	—	—	49,626
Fresno County Water Works No. 41	Fresno	AP	525,244	6,716	—	—	—	—	531,960
Fresno Metropolitan Flood Control District	Fresno	AP	8,952,444	129,813	—	—	—	—	9,082,257
Fresno Mosquito and Vector Control District	Fresno	AP	1,047,265	15,522	—	—	—	—	1,062,787
Fresno-Westside Mosquito Abatement District	Fresno	AP	416,215	5,989	—	—	—	—	422,204
Ft. Bidwell Cemetery District	Modoc	AP	5,084	80	—	—	—	—	5,164
Ft. Bidwell Fire Protection District	Modoc	AP	7,170	112	—	—	—	—	7,282
Ft. Bidwell Lighting District	Modoc	AP	2,215	35	—	—	—	—	2,250
Fulton-El Camino Recreation and Park District	Sacramento	AP	1,120,790	14,118	—	—	—	—	1,134,908
Galt Irrigation District	Sacramento	AP	17,855	227	—	—	—	—	18,082
Galt-Arno Cemetery District	Sacramento	AP	278,552	3,557	—	—	—	—	282,109
Garberville Fire Protection District	Humboldt	AP	56,076	898	—	—	—	—	56,974
Garberville Lighting District	Humboldt	AP	7,492	118	—	—	—	—	7,610
Garberville Sanitary District (Humboldt)	Humboldt	AP	21,325	331	—	—	—	—	21,656
Garden Farms Community Water District	San Luis Obispo	AP	27,109	226	—	—	—	—	27,335
Garden Grove Sanitary District (Orange)	Orange	AP	2,317,776	19,388	—	—	—	—	2,337,164
Garden Valley Fire Protection District	El Dorado	AP	361,548	3,543	—	—	—	—	365,091
Garden Valley Ranch Estates Community Services District	El Dorado	AP	16,224	160	—	—	—	—	16,384
Gasquet Fire Protection District	Del Norte	AP	46,309	968	4,372,048	0.012000	559	12	47,848
Gayla Manor Maintenance District (San Joaquin)	San Joaquin	AP	3,943	43	—	—	—	—	3,986
Gazelle Fire Protection District	Siskiyou	AP	12,092	213	—	—	—	—	12,305
Georgetown Divide Public Utility District	El Dorado	AP	1,458,366	14,361	18,154,585	—	6,754	—	1,479,481
Georgetown Divide Recreation District	El Dorado	AP	348,833	3,449	—	—	—	—	352,282
Georgetown Fire Protection District	El Dorado	AP	428,055	4,220	—	—	—	—	432,275

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Gerber-Las Flores Community Services District	Tehama	AP	$ 59,783	$ 1,087	$ —	—	$ —	$ —	$ 60,870
Geyserville Fire Protection District	Sonoma	AP	673,925	5,948	—	—	—	—	679,873
Geyserville Lighting District	Sonoma	AP	14,928	132	—	—	—	—	15,060
Gilsizer Drainage District (Sutter)	Sutter	AP	406,341	5,391	—	—	—	—	411,732
Glen Ellen Fire Protection District	Sonoma	AP	741,533	6,724	—	—	—	—	748,257
Glenbrook Cemetery District	Lake	AP	15,839	201	—	—	—	—	16,040
Glenhaven Lighting District	Lake	AP	2,827	85	—	—	—	—	2,912
Glenn County Mosquito Abatement No. 1	Glenn	AP	83,543	1,102	—	—	—	—	84,645
Glenn-Codora Fire Protection District	Glenn	AP	11,001	142	—	—	—	—	11,143
Glenn-Colusa Fire Protection District	Colusa	AP	4,499	41	—	—	—	—	4,540
Glenn-Colusa Fire Protection District	Glenn	AP	17,199	221	—	—	—	—	17,420
Glenn-Colusa Irrigation District	Colusa	AP	595,497	5,608	—	—	—	—	601,105
Glenn-Colusa Irrigation District	Glenn	AP	200,247	2,654	—	—	—	—	202,901
Gold Mountain Community Services District	Plumas	AP	4,587	43	—	—	—	—	4,630
Gold Ridge Fire Protection District	Sonoma	AP	1,187,352	7,539	—	—	—	—	1,194,891
Gold Ridge Resource Conservation District	Sonoma	AP	20,717	200	—	—	—	—	20,917
Golden Hills Community Service District	Kern	AP	248,077	2,206	—	—	—	—	250,283
Golden Valley Municipal Water District	Los Angeles	AP	9,125	67	—	—	—	—	9,192
Golden West Community Services District	El Dorado	AP	67,832	673	—	—	—	—	68,505
Goleta Cemetery District	Santa Barbara	AP	387,724	2,880	—	—	—	—	390,604
Goleta Sanitary District (Santa Barbara)	Santa Barbara	AP	114,547	857	—	—	—	—	115,404
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	AP	1,629,445	13,698	—	—	—	—	1,643,143
Gonzales Cemetery District	Monterey	AP	34,257	179	—	—	—	—	34,436
Gonzales Fire Protection District	Monterey	AP	114,928	546	—	—	—	—	115,474
Gonzales Slough Maintenance District (Monterey)	Monterey	AP	4,202	19	—	—	—	—	4,221
Goshen Community Services District	Tulare	AP	4,031	47	—	—	—	—	4,078
Graeagle Community Services District	Plumas	AP	34,690	315	—	—	—	—	35,005
Graeagle Fire Protection District	Plumas	AP	139,223	1,264	—	—	—	—	140,487
Granada Sanitary District (San Mateo)	San Mateo	AP	485,972	3,119	—	—	—	—	489,091
Grand Island Cemetery District	Colusa	AP	19,240	174	—	—	—	—	19,414
Grassland Water District	Merced	AP	15,099	172	—	—	—	—	15,271
Grassy Run Road Community Services District	El Dorado	AP	22,305	222	—	—	—	—	22,527
Graton Community Services District	Sonoma	AP	—	—	146,741,904	0.010000	15,213	216	15,429
Graton Fire Protection District	Sonoma	AP	562,852	5,099	—	—	—	—	567,951
Graton Lighting District	Sonoma	AP	18,046	163	—	—	—	—	18,209
Gravelly Ford Water District	Madera	AP	64,522	719	—	—	—	—	65,241
Grayson Community Services District	Stanislaus	AP	4,243	61	—	—	—	—	4,304
Greater Bakersfield Separation of Grade District	Kern	AP	134,036	1,134	—	—	—	—	135,170
Greater Los Angeles County Vector Control District	Los Angeles	AP	1,340,748	11,355	—	—	—	—	1,352,103
Greater Vallejo Recreation District	Solano	AP	3,899,118	39,881	—	—	—	—	3,938,999
Green Valley Cemetery District	Sonoma	AP	8,507	77	—	—	—	—	8,584
Green Valley Recreation and Park District	Contra Costa	AP	39,392	384	—	—	—	—	39,776
Green Valley Water District	Kings	AP	11,301	141	—	—	—	—	11,442

(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 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Greenfield Cemetery District	Monterey	AP	$ 34,879	$ 182	$ —	—	$ —	$ —	$ 35,061
Greenfield County Water District	Kern	AP	32,318	283	—	—	—	—	32,601
Greenfield Fire Protection District	Monterey	AP	140,788	736	—	—	—	—	141,524
Greenfield Memorial District	Monterey	AP	96,263	502	—	—	—	—	96,765
Greenfield Recreation and Park District	Monterey	AP	120,058	627	—	—	—	—	120,685
Greenhorn Creek Community Services District	Plumas	AP	11,356	103	—	—	—	—	11,459
Greenstone Country Community Services District	El Dorado	AP	171,003	1,707	—	—	—	—	172,710
Greenville Cemetery District	Plumas	AP	15,611	131	—	—	—	—	15,742
Grenada Fire Protection District	Siskiyou	AP	32,796	577	36,153,511	0.010400	3,760	113	37,246
Gridley-Biggs Cemetery District	Butte	AP	182,411	2,943	—	—	—	—	185,354
Grizzly Lake Resort Improvement District	Plumas	AP	40,690	368	—	—	—	—	41,058
Grossmont Healthcare District	San Diego	AP	6,131,035	57,970	42,176,774,156	0.013150	5,711,433	84,505	11,984,943
Groveland Community Services District	Tuolumne	AP	1,118,774	15,558	812,553,206	0.001061	9,609	76	1,144,017
Groveland Lighting District	Tuolumne	AP	17,244	225	—	—	—	—	17,469
Guadalupe Cemetery District	Santa Barbara	AP	53,088	495	—	—	—	—	53,583
Guadalupe Coyote Resource Conservation District	Santa Clara	AP	175,064	1,220	—	—	—	—	176,284
Guadalupe Lighting District	Santa Barbara	AP	40,930	522	—	—	—	—	41,452
Guadalupe Valley Municipal Improvement District	San Mateo	AP	28,491	183	—	—	—	—	28,674
Guerneville Lighting District	Sonoma	AP	151,616	2,157	—	—	—	—	153,773
Halcumb Cemetery District	Shasta	AP	26,441	(135)	—	—	—	—	26,306
Hamilton Branch Fire Protection District	Plumas	AP	233,308	2,100	—	—	—	—	235,408
Hamilton City Community Service District	Glenn	AP	16,112	201	—	—	—	—	16,313
Hamilton City Fire Protection District	Glenn	AP	17,327	229	—	—	—	—	17,556
Hanford Cemetery District	Kings	AP	313,736	4,282	—	—	—	—	318,018
Happy Camp Cemetery District	Siskiyou	AP	8,356	147	—	—	—	—	8,503
Happy Camp Community Services District	Siskiyou	AP	925	16	—	—	—	—	941
Happy Camp Fire Protection District	Siskiyou	AP	18,329	323	—	—	—	—	18,652
Happy Camp Sanitary District (Siskiyou)	Siskiyou	AP	21,673	381	21,773,937	0.105500	22,976	921	45,951
Happy Homestead Cemetery District	El Dorado	AP	212,958	2,492	—	—	—	—	215,450
Happy Valley Fire Protection District	Shasta	AP	286,172	4,997	—	—	—	—	291,169
Harbor Industrial Sewer Maintenance District (San Mateo)	San Mateo	AP	8,247	50	—	—	—	—	8,297
Hartley Cemetery District	Lake	AP	105,726	1,468	—	—	—	—	107,194
Hayfork Fire Protection District	Trinity	AP	37,269	635	—	—	—	—	37,904
Hayfork Maintenance District (Trinity)	Trinity	AP	11,448	190	—	—	—	—	11,638
Hayward Area Recreation and Park District	Alameda	AP	14,115,592	141,005	—	—	—	—	14,256,597
Heather Glen Community Services District	Placer	AP	5,968	55	—	—	—	—	6,023
Heber Public Utility District	Imperial	AP	469,481	4,902	135,288,397	0.000000	3,982	103	478,468
Heffernan Memorial Hospital District	Imperial	AP	599,998	7,323	—	—	—	—	607,321
Helendale Community Services District	San Bernardino	AP	129,244	1,527	—	—	—	—	130,771
Henry Miller Water District	Kern	AP	53,101	459	—	—	—	—	53,560
Herald Fire Protection District	Sacramento	AP	556,909	7,072	—	—	—	—	563,981
Heritage Ranch Community Services District	San Luis Obispo	AP	274,490	2,310	—	—	—	—	276,800
Hesperia County Water District	San Bernardino	AP	270,159	3,113	—	—	—	—	273,272

(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 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Hesperia Fire Protection District	San Bernardino	AP	$ 4,124,516	$ 47,314	$ —	—	$ —	$ —	$ 4,171,830
Hesperia Recreation and Park District	San Bernardino	AP	1,265,353	14,365	—	—	—	—	1,279,718
Hickok Road Community Service District	El Dorado	AP	5,887	58	—	—	—	—	5,945
Hidden Valley Municipal Water District	Ventura	AP	6,643	62	—	—	—	—	6,705
Hi-Desert Memorial Hospital District	San Bernardino	AP	589,764	6,646	—	—	—	—	596,410
Hi-Desert Water District	San Bernardino	AP	1,345,254	15,259	—	—	—	—	1,360,513
Higgins Area Fire Protection District	Nevada	AP	1,193,584	12,445	—	—	—	—	1,206,029
High Valleys Water District	Riverside	LO	97,206	1,073	5,513,773	0.457050	25,213	—	123,492
Highlands Drainage Maintenance District (San Mateo)	San Mateo	AP	420	3	—	—	—	—	423
Highlands Landscape Maintenance District (San Mateo)	San Mateo	AP	7,437	46	—	—	—	—	7,483
Highlands Recreation Community Services District	San Mateo	AP	295,149	1,896	—	—	—	—	297,045
Hills Ferry Cemetery District	Merced	AP	89,996	1,023	—	—	—	—	91,019
Hills Ferry Cemetery District	Stanislaus	AP	154,722	2,245	—	—	—	—	156,967
Hillwood Community Service District	El Dorado	AP	17,037	169	—	—	—	—	17,206
Hilmar Cemetery District	Merced	AP	54,038	614	—	—	—	—	54,652
Hilmar County Water District	Merced	AP	112,048	1,273	—	—	—	—	113,321
Hilton Creek Community Services District	Mono	AP	112,582	279	—	—	—	—	112,861
Holiday Lakes Community Services District	El Dorado	AP	4,421	44	—	—	—	—	4,465
Home Garden Community Service District	Kings	AP	13,123	176	—	—	—	—	13,299
Home Gardens Sanitary District (Riverside)	Riverside	AP	149,184	1,952	—	—	—	—	151,136
Homestead Valley Sanitary District (Marin)	Marin	AP	117,222	826	—	—	—	—	118,048
Hopland Cemetery District	Mendocino	AP	4,399	43	—	—	—	—	4,442
Hopland Fire Protection District	Mendocino	AP	27,354	291	—	—	—	—	27,645
Hopland Lighting District	Mendocino	AP	15,448	163	—	—	—	—	15,611
Hopland Public Utility District	Mendocino	AP	—	—	75,679,604	0.014000	10,651	64	10,715
Hornbrook Cemetery District	Siskiyou	AP	12,692	223	—	—	—	—	12,915
Hornbrook Fire Protection District	Siskiyou	AP	16,991	299	—	—	—	—	17,290
Hornitos Lighting District	Mariposa	AP	3,610	44	—	—	—	—	3,654
Hughson Fire Protection District	Stanislaus	AP	263,696	3,826	—	—	—	—	267,522
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	AP	769,259	13,743	—	—	—	—	783,002
Humboldt Bay Municipal Water District	Humboldt	AP	657,339	12,575	—	—	—	—	669,914
Humboldt Community Services District	Humboldt	AP	281,005	4,657	—	—	—	—	285,662
Humboldt County Flood Control District	Humboldt	AP	6,702	161	—	—	—	—	6,863
Humboldt Fire Protection District No. 1	Humboldt	AP	2,023,904	33,220	—	—	—	—	2,057,124
Huntington Municipal Water District	Los Angeles	AP	10,156	86	—	—	—	—	10,242
Hyampom Community Service District	Trinity	AP	5,892	102	—	—	—	—	5,994
Hydesville Lighting District	Humboldt	AP	2,624	43	—	—	—	—	2,667
Idyllwild Fire Protection District	Riverside	AP	1,000,988	12,387	—	—	—	—	1,013,375
Idyllwild Water District	Riverside	AP	393,002	4,759	—	—	—	—	397,761
Independence Cemetery District	Inyo	AP	64,230	393	—	—	—	—	64,623
Independence Fire Protection District	Inyo	AP	181,471	1,121	—	—	—	—	182,592
Independence Lighting District	Inyo	AP	23,165	140	—	—	—	—	23,305
Indian Valley Community Services District	Plumas	AP	200,489	1,763	—	—	—	—	202,252

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Indian Valley Hospital District	Plumas	AP	$ 183,796	$ 1,272	$ —	—	$ —	$ —	$ 185,068
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	AP	181,915	2,304	—	—	—	—	184,219
Industrial Fire Protection District	Stanislaus	AP	166,330	2,414	—	—	—	—	168,744
Inland Empire Resource Conservation District	San Bernardino	LO	615,724	7,097	—	—	—	—	622,821
Inland Empire Utilities Agency	San Bernardino	AP	25,712,207	296,906	28,446,530	0.062500	19,228	26	26,028,367
Inverness Public Utility District	Marin	AP	288,935	2,029	—	—	—	—	290,964
Inverness Subdivision No. 2 Permanent Road Division	Marin	AP	2,539	18	—	—	—	—	2,557
Ione Memorial District	Amador	AP	82,920	1,106	—	—	—	—	84,026
Ironhouse Sanitary District (Contra Costa)	Contra Costa	AP	273,087	3,030	—	—	—	—	276,117
Irvine Ranch Water District	Orange	LO	25,886,349	217,960	72,092,282,778	0.000000	10,386,204	—	36,490,513
Isla Vista Recreation and Park District	Santa Barbara	AP	107,256	2,088	—	—	—	—	109,344
Ivanhoe Irrigation District	Tulare	AP	118,685	1,395	—	—	—	—	120,080
Ivanhoe Memorial District	Tulare	AP	24,946	307	—	—	—	—	25,253
Ivanhoe Public Utility District	Tulare	AP	58,967	708	—	—	—	—	59,675
Jackson Valley Fire Protection District	Amador	AP	110,531	1,471	—	—	—	—	112,002
Jackson Valley Irrigation District	Amador	AP	3,640	48	—	—	—	—	3,688
Jamestown Cemetery District	Tuolumne	AP	3,741	52	—	—	—	—	3,793
Jamestown Fire Protection District	Tuolumne	AP	89,903	1,225	—	—	—	—	91,128
Jamestown Lighting District	Tuolumne	AP	25,084	342	—	—	—	—	25,426
Jamestown Sanitary District (Tuolumne)	Tuolumne	AP	102,268	1,412	—	—	—	—	103,680
Janes Creek Drainage District (Humboldt)	Humboldt	AP	3,787	127	—	—	—	—	3,914
Janesville Fire Protection District	Lassen	AP	170,656	3,133	—	—	—	—	173,789
Jenner Lighting District	Sonoma	AP	11,861	108	—	—	—	—	11,969
Jenny Lind Fire Protection District	Calaveras	AP	183,952	2,010	—	—	—	—	185,962
Jenny Lind Veterans Memorial District	Calaveras	AP	172,989	1,890	—	—	—	—	174,879
John C. Fremont Hospital District	Mariposa	AP	705,636	10,319	—	—	—	—	715,955
Johnsville Public Utility District	Plumas	AP	7,626	69	—	—	—	—	7,695
Joshua Basin Water District	San Bernardino	AP	441,902	4,961	550,364,202	0.023700	148,237	2,626	597,726
Julian Community Services District	San Diego	AP	30,173	285	42,925,951	0.015580	8,348	52	38,858
Julian-Cuyamaca Fire Protection District	San Diego	AP	177,520	1,678	—	—	—	—	179,198
Junction City Fire Protection District	Trinity	AP	4,222	79	—	—	—	—	4,301
June Lake Fire Protection District	Mono	AP	381,854	952	—	—	—	—	382,806
June Lake Public Utility District	Mono	AP	560,703	1,386	288,133,034	0.011911	33,301	93	595,483
Juniper-Riviera County Water District	San Bernardino	LO	96,583	1,121	17,046,303	0.369200	63,033	—	160,737
Jurupa Area Recreation and Park District	Riverside	AP	773,258	9,732	—	—	—	—	782,990
Jurupa Community Services District	Riverside	AP	1,911,516	23,624	2,900,198	—	21,781	7	1,956,928
Kanawha Fire Protection District	Glenn	AP	12,199	142	—	—	—	—	12,341
Kaweah Delta Health Care District	Tulare	AP	961,398	11,961	10,723,905,547	0.020060	2,246,949	27,778	3,248,086
Kaweah Delta Water Conservation District	Kings	AP	232,838	3,177	—	—	—	—	236,015
Kaweah Delta Water Conservation District	Tulare	LI	3,505,258	43,552	15,751,947,789	0.000400	64,846	—	3,613,656
Kelsey Cemetery District	El Dorado	AP	1,597	15	—	—	—	—	1,612
Kelseyville Cemetery District	Lake	AP	101,628	1,286	—	—	—	—	102,914
Kelseyville Fire Protection District	Lake	AP	1,395,573	17,679	—	—	—	—	1,413,252

(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 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Kelseyville Lighting District	Lake	AP	$ 14,049	$ 165	$ —	—	$ —	$ —	$ 14,214
Kensington Fire Protection District	Contra Costa	AP	2,650,164	25,856	—	—	—	—	2,676,020
Kensington Police Protection and Community Services District	Contra Costa	AP	1,194,162	11,643	—	—	—	—	1,205,805
Kensington Square Sewer Maintenance District	San Mateo	AP	9,833	63	—	—	—	—	9,896
Kentfield Fire Protection District	Marin	AP	3,064,762	21,618	—	—	—	—	3,086,380
Kenwood Fire Protection District	Sonoma	AP	617,862	5,593	—	—	—	—	623,455
Kern County Water Agency	Kern	AP	5,814,656	51,332	144,669,318,023	0.000000	17,938,443	193,916	23,998,347
Kern Delta Water District	Kern	AP	3,250,538	28,994	—	—	—	—	3,279,532
Kern Mosquito and Vector Control	Kern	AP	3,944,221	34,538	—	—	—	—	3,978,759
Kern River Valley Cemetery District	Kern	AP	88,505	747	—	—	—	—	89,252
Kern Valley Hospital District	Kern	AP	244,460	2,109	—	—	—	—	246,569
Kettleman City Community Services District	Kings	AP	16,660	213	—	—	—	—	16,873
Keyes Community Services District	Stanislaus	AP	11,134	162	—	—	—	—	11,296
Keyes Fire Protection District	Stanislaus	AP	113,169	1,642	—	—	—	—	114,811
Keystone Cemetery District	Yuba	AP	35,464	440	—	—	—	—	35,904
Kimshew Cemetery District	Butte	AP	70,438	1,074	—	—	—	—	71,512
King City Cemetery District	Monterey	AP	137,710	706	—	—	—	—	138,416
Kings County Lighting Assessment District	Kings	AP	62,680	833	—	—	—	—	63,513
Kings County Water District	Kings	AP	1,141,374	15,631	—	—	—	—	1,157,005
Kings Mosquito Abatement District	Kings	AP	1,808,913	24,808	—	—	—	—	1,833,721
Kings Mosquito Abatement District	Tulare	AP	26,916	324	81,964,078	0.005478	(4,490)	(12)	22,738
Kings River Conservation District	Fresno	AP	503,353	6,413	—	—	—	—	509,766
Kings River Conservation District	Kings	AP	238,369	3,231	—	—	—	—	241,600
Kings River Conservation District	Tulare	AP	102,093	1,250	—	—	—	—	103,343
Kingsburg Cemetery District	Fresno	AP	152,586	2,122	—	—	—	—	154,708
Kingsburg Cemetery District	Kings	AP	11,276	153	—	—	—	—	11,429
Kingsburg Cemetery District	Tulare	AP	44,918	556	—	—	—	—	45,474
Kingsburg Hospital District	Fresno	AP	437,259	6,166	—	—	—	—	443,425
Kingsburg Hospital District	Kings	AP	26,045	354	—	—	—	—	26,399
Kingsburg Hospital District	Tulare	AP	96,949	1,176	—	—	—	—	98,125
Kirkwood Cemetery District	Tehama	AP	4,719	86	—	—	—	—	4,805
Kirkwood Maintenance District No. 1 (Contra Costa)	Contra Costa	AP	48,689	474	—	—	—	—	49,163
Kirkwood Meadows Public Utilities District	Alpine	AP	699,092	1,202	—	—	—	—	700,294
Kirkwood Meadows Public Utilities District	Amador	AP	155,502	2,093	—	—	—	—	157,595
Kirkwood Meadows Public Utilities District	El Dorado	AP	140	1	—	—	—	—	141
Klamath Community Services District	Del Norte	AP	835	18	78,479	0.012000	9	—	862
Klamath Fire Protection District No. 5	Del Norte	AP	26,865	560	2,531,124	0.012000	325	7	27,757
Kneeland Fire Protection District	Humboldt	AP	4,887	81	—	—	—	—	4,968
Knights Ferry Cemetery District	Stanislaus	AP	3,980	58	—	—	—	—	4,038
Knights Landing Cemetery District	Yolo	AP	21,952	231	—	—	—	—	22,183
Knights Landing Community Services District	Yolo	AP	14,190	419	36,709,381	0.020000	7,545	230	22,384
Knights Landing Fire Protection District	Yolo	AP	62,349	782	—	—	—	—	63,131
Knolls Property Owners Community Services District	El Dorado	AP	4,809	48	—	—	—	—	4,857

(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 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Konocti County Water District	Lake	AP	$ 32,405	$ 2,777	$ —	—	$ —	$ —	$ 35,182
La Canada Irrigation District	Los Angeles	AP	366,083	3,084	—	—	—	—	369,167
La Habra Heights County Water District	Los Angeles	AP	616,019	5,222	—	—	—	—	621,241
La Honda Lighting Maintenance (San Mateo)	San Mateo	AP	10,013	61	—	—	—	—	10,074
La Porte Fire Protection District	Plumas	AP	16,179	146	—	—	—	—	16,325
La Puente Valley County Water	Los Angeles	AP	186,759	1,485	—	—	—	—	188,244
La Selva Beach Recreation and Park District	Santa Cruz	AP	99,394	819	—	—	—	—	100,213
Ladera Recreation District	San Mateo	AP	112,654	717	—	—	—	—	113,371
Laguna Beach County Water District	Orange	AP	2,018,751	16,848	—	—	—	—	2,035,599
Lake Arrowhead Community Services District	San Bernardino	LI	2,859,045	33,195	—	—	—	—	2,892,240
Lake Arrowhead Fire Protection District	San Bernardino	AP	6,810,020	79,521	—	—	—	—	6,889,541
Lake Berryessa Resort Improvement District	Napa	AP	42,008	255	—	—	—	—	42,263
Lake City Cemetery District	Modoc	AP	7,711	123	—	—	—	—	7,834
Lake City Fire Protection District	Modoc	AP	5,666	88	—	—	—	—	5,754
Lake County Fire Protection District	Lake	AP	729,394	14,261	—	—	—	—	743,655
Lake County Flood Control and Water Conservation District	Lake	AP	593,204	8,310	—	—	—	—	601,514
Lake County Sanitation District	Lake	LI	—	—	1,335,528,328	0.000000	253,844	—	253,844
Lake County Vector Control District	Lake	AP	1,188,317	16,730	—	—	—	—	1,205,047
Lake Hemet Municipal Water District	Riverside	AP	1,425,776	18,790	—	—	—	—	1,444,566
Lake Madrone Water District	Butte	AP	19,811	308	6,421,388	1.020000	65,498	—	85,617
Lake of the Pines Ranchos Road Community Services District	Nevada	AP	17,393	179	—	—	—	—	17,572
Lake Oroville Area Public Utility District	Butte	AP	301,280	4,642	—	—	—	—	305,922
Lake Park Maintenance (Napa)	Napa	LI	—	—	81,701,084	0.112500	108,988	—	108,988
Lake Shastina Community Services District	Siskiyou	AP	5,423	95	—	—	—	—	5,518
Lake Valley Fire Protection District	El Dorado	AP	3,559,551	35,258	—	—	—	—	3,594,809
Lakehead Lighting District (Shasta)	Shasta	AP	569	10	—	—	—	—	579
Lakeport Fire Protection District	Lake	AP	784,199	10,969	—	—	—	—	795,168
Lakeside Fire Protection District	San Diego	AP	8,143,119	76,995	—	—	—	—	8,220,114
Lakeside Irrigation Water District	Kings	AP	147,497	1,977	—	—	—	—	149,474
Lakeside Water District	San Diego	LO	117,689	1,113	—	—	—	—	118,802
Lakeview Cemetery District	Siskiyou	AP	5,368	94	—	—	—	—	5,462
Lakeview Community Services District	El Dorado	AP	9,528	94	—	—	—	—	9,622
Lambert Village Maintenance District (San Joaquin)	San Joaquin	AP	7,185	78	—	—	—	—	7,263
Lamont Public Utility District	Kern	AP	125,591	1,088	—	—	—	—	126,679
Lanare Community Services District	Fresno	AP	3,778	40	—	—	138	—	3,956
Lancaster Cemetery District	Los Angeles	AP	111,533	938	—	—	—	—	112,471
Las Gallinas Valley Sanitary District (Marin)	Marin	AP	700,634	4,901	—	—	—	—	705,535
Las Virgenes Municipal Water District	Los Angeles	AP	367,892	3,138	—	—	—	—	371,030
Lassen-Modoc County Flood Control and Water Conservation District	Lassen	AP	8,870	162	—	—	—	—	9,032
Lassen-Modoc County Flood Control and Water Conservation District	Modoc	LI	687	11	—	—	—	—	698
Lathrop-Manteca Fire Protection District	San Joaquin	AP	3,018,846	33,008	—	—	—	—	3,051,854
Laton Community Services District	Fresno	AP	97,166	1,129	—	—	—	—	98,295
Latrobe Fire Protection District	El Dorado	AP	114,483	1,137	—	—	—	—	115,620

(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 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Lawndale Lighting District	Los Angeles	AP	$ 403,704	$ 3,428	$ —	—	$ —	$ —	$ 407,132
Laytonville County Water District	Mendocino	AP	17,047	175	—	—	—	—	17,222
Laytonville Lighting District	Mendocino	AP	4,533	47	—	—	—	—	4,580
Le Grand Community Services District	Merced	AP	14,701	167	—	—	—	—	14,868
Le Grand-Athlone Water District	Merced	AP	6,158	70	—	—	—	—	6,228
Leavitt Lake Community Service District	Lassen	AP	9,805	180	—	—	—	—	9,985
Lebec County Water District	Kern	AP	40,488	331	—	—	—	—	40,819
Lee Lake Water District	Riverside	LO	139,850	1,863	—	—	—	—	141,713
Lee Vining Fire Protection District	Mono	AP	30,100	74	—	—	—	—	30,174
Lee Vining Public Utility District	Mono	AP	40,390	99	—	—	—	—	40,489
Leggett Valley Fire Protection District	Mendocino	AP	28,176	296	—	—	—	—	28,472
Lemon Cove Sanitary District (Tulare)	Tulare	AP	5,066	57	—	—	—	—	5,123
Lemon Grove Roadway Lighting District	San Diego	AP	170,175	1,609	—	—	—	—	171,784
Lemoore Cemetery District	Kings	AP	164,169	2,213	—	—	—	—	166,382
Leucadia Wastewater District	San Diego	LI	1,214,801	11,486	—	—	—	—	1,226,287
Levee District No. 1 (Glenn)	Glenn	AP	14,723	193	—	—	—	—	14,916
Levee District No. 2 (Glenn)	Glenn	AP	2,584	33	—	—	—	—	2,617
Levee District No. 3 (Glenn)	Glenn	AP	14,452	181	—	—	—	—	14,633
Levee District No. 9 (Sutter)	Sutter	AP	82,479	1,110	—	—	—	—	83,589
Lewiston Community Services District	Trinity	AP	83,414	1,431	—	—	—	—	84,845
Liberty Fire Protection District	San Joaquin	AP	808,933	8,815	—	—	—	—	817,748
Liberty Water District	Fresno	AP	28,671	344	—	—	—	—	29,015
Lighting District No. 2-Oakhurst Area (Madera)	Madera	AP	8,317	95	—	—	—	—	8,412
Likely Cemetery District	Modoc	AP	13,944	231	—	—	—	—	14,175
Likely Fire Protection District	Modoc	AP	26,535	437	—	—	—	—	26,972
Lincoln Fire Protection District	San Joaquin	AP	1,637,942	17,155	—	—	—	—	1,655,097
Lincoln Village Maintenance District (San Joaquin)	San Joaquin	AP	125,454	1,258	—	—	—	—	126,712
Linda Fire Protection District	Yuba	AP	1,477,550	23,514	—	—	—	—	1,501,064
Linda Street Lighting District (Yuba)	Yuba	AP	74,496	1,160	—	—	—	—	75,656
Linden County Water District	San Joaquin	AP	70,520	760	128,204,193	0.011100	15,858	238	87,376
Linden Lighting District	San Joaquin	AP	2,645	28	—	—	—	—	2,673
Linden-Peters Fire Protection District	San Joaquin	AP	1,515,307	16,254	—	—	—	—	1,531,561
Lindsay - Strathmore Cemetery District	Tulare	AP	79,837	957	—	—	—	—	80,794
Lindsay - Strathmore Memorial District	Tulare	AP	106,180	1,287	—	—	—	—	107,467
Lindsay Local Hospital District	Tulare	AP	405,971	4,941	—	—	—	—	410,912
Linne Community Services District	San Luis Obispo	AP	18,840	159	—	—	—	—	18,999
Little Lake Cemetery District	Los Angeles	AP	85,480	718	—	—	—	—	86,198
Little Lake Fire Protection District	Mendocino	AP	159,149	1,664	—	—	—	—	160,813
Little Valley Community Services District	Lassen	AP	35,371	684	—	—	—	—	36,055
Littlerock Creek Irrigation District	Los Angeles	AP	297,599	2,441	—	—	—	—	300,040
Live Oak Cemetery District	Sutter	AP	86,831	1,158	—	—	—	—	87,989
Livermore Area Recreation and Park District	Alameda	AP	7,480,207	68,586	—	—	—	—	7,548,793
Lockeford Community Services District	San Joaquin	AP	124,816	1,356	—	—	—	—	126,172

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Lockeford Lighting District	San Joaquin	AP	$ 7,764	$ 82	$ —	—	$ —	$ —	$ 7,846
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	AP	2,487	26	—	—	—	—	2,513
Loleta Community Services District	Humboldt	AP	15,324	249	—	—	—	—	15,573
Loleta Fire Protection District	Humboldt	AP	46,586	779	—	—	—	—	47,365
Loleta Lighting District	Humboldt	AP	6,077	99	—	—	—	—	6,176
Loma Prieta Resource Conservation District	Santa Clara	AP	66,209	494	—	—	—	—	66,703
Loma Rica-Browns Valley Community Service District	Yuba	AP	4,613	74	—	—	—	—	4,687
Lompico County Water District	Santa Cruz	AP	65,868	541	—	—	—	—	66,409
Lompoc Cemetery District	Santa Barbara	AP	320,998	2,421	—	—	—	—	323,419
Lompoc Hospital District	Santa Barbara	AP	812,810	6,129	4,385,019,643	0.090800	3,900,284	51,899	4,771,122
London Community Services District	Tulare	AP	12,286	152	—	—	—	—	12,438
Lone Pine Fire Protection District	Inyo	AP	194,094	1,190	—	—	—	—	195,284
Lone Pine Lighting District	Inyo	AP	20,105	119	—	—	—	—	20,224
Long Valley Community Services District	Plumas	AP	132	—	—	—	—	—	132
Long Valley Fire Protection District (Mendocino)	Mendocino	AP	57,832	606	—	—	—	—	58,438
Long Valley Fire Protection District (Mono)	Mono	AP	295,632	734	—	—	—	—	296,366
Longden Lighting District	Los Angeles	AP	31,792	236	—	—	—	—	32,028
Lookout Cemetery District	Modoc	AP	8,635	132	—	—	—	—	8,767
Lookout Fire Protection District	Modoc	AP	8,372	127	—	—	—	—	8,499
Loomis Fire Protection District	Placer	AP	224,120	2,072	—	—	—	—	226,192
Los Alamos Cemetery District	Santa Barbara	AP	12,990	90	—	—	—	—	13,080
Los Alamos Community Services District	Santa Barbara	AP	70,971	508	—	—	—	—	71,479
Los Altos Hills County Fire District	Santa Clara	AP	6,812,917	45,340	—	—	—	—	6,858,257
Los Angeles County Flood Control District	Los Angeles	AP	96,467,613	814,182	—	—	—	—	97,281,795
Los Angeles County West Vector Control District	Los Angeles	AP	823,885	7,016	—	—	—	—	830,901
Los Banos Cemetery District	Merced	AP	96,751	1,100	—	—	—	—	97,851
Los Medanos Community Hospital District	Contra Costa	AP	798,424	16,112	—	—	—	—	814,536
Los Molinos Cemetery District	Tehama	AP	43,170	797	—	—	—	—	43,967
Los Molinos Lighting District	Tehama	AP	13,453	248	—	—	—	—	13,701
Los Osos Community Services District	San Luis Obispo	AP	1,838,510	15,428	—	—	—	—	1,853,938
Los Trancos County Water District	San Mateo	AP	200,500	1,287	—	—	—	—	201,787
Lost Hills Water District	Kern	AP	674,983	5,970	—	—	—	—	680,953
Lower Lake Cemetery District	Lake	AP	45,707	854	—	—	—	—	46,561
Lower Lake Lighting District	Lake	AP	16,442	202	—	—	—	—	16,644
Lower San Joaquin Levee District (Merced)	Madera	AP	13,494	931	—	—	—	—	14,425
Lower Sweetwater Fire Protection District	San Diego	AP	307,886	2,911	—	—	—	—	310,797
Lower Tule River Irrigation District	Tulare	AP	121,753	1,473	—	—	—	—	123,226
Lucerne Lighting District	Lake	AP	13,595	451	—	—	—	—	14,046
Lucerne Recreation and Park District	Lake	AP	111,432	2,727	—	—	—	—	114,159
Madeline Fire Protection District	Lassen	AP	8,358	154	—	—	—	—	8,512
Madera Cemetery District	Madera	AP	1,524,870	18,445	—	—	—	—	1,543,315
Madera County Flood Control and Water Conservation	Madera	AP	161,649	2,181	—	—	—	—	163,830
Madera County Mosquito and Vector Control District	Madera	AP	1,331,484	17,699	—	—	—	—	1,349,183

(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 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Madera Industrial Fire Protection District	Madera	AP	$ 355	$ 4	$ —	—	$ —	$ —	$ 359
Madison Fire Protection District	Yolo	AP	104,702	504	—	—	—	—	105,206
Madrone Acres Lighting District	Sonoma	AP	16,488	150	—	—	—	—	16,638
Maine Prairie Water District	Solano	AP	36,603	350	—	—	—	—	36,953
Maintenance District No. 1 (Madera)	Madera	AP	33,509	373	—	—	—	—	33,882
Maintenance District No. 1 (Mariposa)	Mariposa	AP	132,790	1,992	—	—	—	—	134,782
Maintenance District No. 10 (Madera)	Madera	AP	543,136	6,205	—	—	—	—	549,341
Maintenance District No. 11 (Madera)	Madera	AP	8,869	102	—	—	—	—	8,971
Maintenance District No. 13 (Madera)	Madera	AP	71,954	826	—	—	—	—	72,780
Maintenance District No. 14 (Madera)	Madera	AP	40,531	463	—	—	—	—	40,994
Maintenance District No. 15 (Madera)	Madera	AP	1,842	21	—	—	—	—	1,863
Maintenance District No. 16 (Madera)	Madera	AP	6,613	76	—	—	—	—	6,689
Maintenance District No. 17 (Madera)	Madera	AP	78,490	905	—	—	—	—	79,395
Maintenance District No. 18 (Madera)	Madera	AP	11,386	130	—	—	—	—	11,516
Maintenance District No. 19 (Madera)	Madera	AP	8,449	95	—	—	—	—	8,544
Maintenance District No. 20 (Madera)	Madera	AP	829	9	—	—	—	—	838
Maintenance District No. 21 (Madera)	Madera	AP	252,702	2,893	—	—	—	—	255,595
Maintenance District No. 22 (Madera)	Madera	AP	77,818	662	—	—	—	—	78,480
Maintenance District No. 23 (Madera)	Madera	AP	1,722	20	—	—	—	—	1,742
Maintenance District No. 24 (Madera)	Madera	AP	28,597	325	—	—	—	—	28,922
Maintenance District No. 25 (Madera)	Madera	AP	4,080	46	—	—	—	—	4,126
Maintenance District No. 26 (Madera)	Madera	AP	13,096	149	—	—	—	—	13,245
Maintenance District No. 27 (Madera)	Madera	AP	91	—	—	—	—	—	91
Maintenance District No. 28 (Madera)	Madera	AP	3,962	40	—	—	—	—	4,002
Maintenance District No. 30 (Madera)	Madera	AP	28,377	322	—	—	—	—	28,699
Maintenance District No. 31 (Madera)	Madera	AP	5,271	58	—	—	—	—	5,329
Maintenance District No. 33 (Madera)	Madera	AP	12,313	126	—	—	—	—	12,439
Maintenance District No. 5 (Madera)	Madera	AP	10,653	122	—	—	—	—	10,775
Maintenance District No. 6 (Madera)	Madera	AP	74,454	853	—	—	—	—	75,307
Maintenance District No. 7 (Madera)	Madera	AP	45,824	525	—	—	—	—	46,349
Maintenance District No. 8 (Madera)	Madera	AP	14,040	127	—	—	—	—	14,167
Maintenance District No. 9 (Madera)	Madera	AP	17,083	196	—	—	—	—	17,279
Majestic Pines Community Services District	San Diego	AP	—	—	132,887,383	0.015660	23,448	300	23,748
Malaga County Water District	Fresno	AP	239,535	3,179	—	—	—	—	242,714
Malibu Garbage Disposal District	Los Angeles	AP	491,034	4,190	—	—	—	—	495,224
Malibu Lighting District	Los Angeles	AP	464,373	3,986	—	—	—	—	468,359
Mammoth County Water District	Mono	AP	7,097,922	17,708	1,003,252,761	0.007331	72,716	82	7,188,428
Mammoth Lakes Fire Protection District	Mono	AP	3,071,145	7,658	—	—	—	—	3,078,803
Mammoth Lakes Mosquito Abatement District	Mono	AP	82,768	207	—	—	—	—	82,975
Mancini Park Homes Lighting District	Stanislaus	AP	356	5	—	—	—	—	361
Manila Community Services District	Humboldt	AP	27,160	451	43,465,261	0.034000	15,097	—	42,708
Manton Cemetery District	Shasta	AP	19,457	306	—	—	—	—	19,763
Manton Cemetery District	Tehama	AP	13,849	226	—	—	—	—	14,075

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Marble Mountain Homeowners Community Services District	El Dorado	AP	$ 17,598	$ 175	$ —	—	$ —	$ —	$ 17,773
Mariana Ranchos County Water District	San Bernardino	LO	8,287	96	—	—	—	—	8,383
Marin City Community Services District	Marin	AP	70,498	491	—	—	—	—	70,989
Marin County Flood Control and Water Conservation District	Marin	AP	3,781,834	26,536	—	—	—	—	3,808,370
Marin County Lighting District	Marin	AP	546,058	3,580	—	—	—	—	549,638
Marin County Open Space District	Marin	AP	5,082,760	35,700	—	—	—	—	5,118,460
Marin County Transit District	Marin	AP	2,866,054	20,127	—	—	—	—	2,886,181
Marin/Sonoma Mosquito and Vector Control District	Marin	AP	1,602,327	11,267	—	—	—	—	1,613,594
Marin/Sonoma Mosquito and Vector Control District	Sonoma	AP	1,908,507	18,833	—	—	—	—	1,927,340
Marinwood Community Services District	Marin	AP	1,238,545	8,725	—	—	—	3	1,247,273
Mariposa Heights Maintenance District (San Joaquin)	San Joaquin	AP	1,034	11	—	—	—	—	1,045
Mariposa Lighting District	Mariposa	AP	44,723	665	—	—	—	—	45,388
Mariposa Parking Maintenance District	Mariposa	AP	5,214	78	—	—	—	—	5,292
Mariposa Public Utility District	Mariposa	AP	80,905	1,189	—	—	—	—	82,094
Mark Twain Hospital District	Calaveras	AP	1,019,732	11,142	—	—	—	—	1,030,874
Marvin-Chapel Cemetery District	Glenn	AP	7,285	93	—	—	—	—	7,378
Marys Cemetery District	Yolo	AP	26,565	190	—	—	—	—	26,755
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	AP	2,270	25	—	—	—	—	2,295
Maxwell Cemetery District	Colusa	AP	26,019	238	—	—	—	—	26,257
Maxwell Fire Protection District	Colusa	AP	83,604	754	—	—	—	—	84,358
Maxwell Public Utility District	Colusa	AP	105,469	975	—	—	—	—	106,444
Mayers Memorial Hospital District	Lassen	AP	68,685	1,257	—	—	—	—	69,942
Mayers Memorial Hospital District	Modoc	AP	9,184	154	—	—	—	—	9,338
Mayers Memorial Hospital District	Shasta	AP	553,849	8,666	—	—	—	—	562,515
Mayten Fire Protection District	Siskiyou	AP	4,484	79	—	—	—	—	4,563
McArthur Fire Protection District	Shasta	AP	32,804	563	—	—	—	—	33,367
McCloud Community Services District	Siskiyou	AP	68,939	1,213	—	—	—	—	70,152
McFarland Recreation and Park District	Kern	AP	537,844	4,665	—	—	—	—	542,509
McKinleyville Community Services District	Humboldt	AP	476,716	8,043	—	—	—	—	484,759
McKinney Water District	El Dorado	AP	29,197	288	—	—	—	—	29,485
McKinney Water District	Placer	AP	91,500	853	—	—	—	—	92,353
Meadow Valley Cemetery District	Plumas	AP	7,938	62	—	—	—	—	8,000
Meadow Valley Fire Protection District	Plumas	AP	57,088	510	—	—	—	—	57,598
Meadow Vista County Water District	Placer	AP	254,372	2,330	—	—	—	—	256,702
Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino	AP	2,319	25	—	—	—	—	2,344
Meeks Bay Fire Protection District	El Dorado	AP	582,249	5,797	—	—	—	—	588,046
Meiners Oaks County Water District	Ventura	AP	122,902	1,144	—	—	—	—	124,046
Mendocino City Community Services District	Mendocino	AP	83,291	870	210,213,349	0.012000	25,166	110	109,437
Mendocino Coast Hospital District	Mendocino	AP	666,210	7,696	2,927,247,893	0.011000	321,998	3,160	999,064
Mendocino Coast Recreation and Park District	Mendocino	AP	440,933	5,036	—	—	—	—	445,969
Mendocino County Flood Control and Water Conservation Improvement District	Mendocino	AP	40,059	432	—	—	—	—	40,491
Mendocino County Water Agency	Mendocino	AP	121,486	1,335	—	—	—	—	122,821
Mendocino Fire Protection District	Mendocino	AP	157,870	1,670	—	—	—	—	159,540

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Mendocino-Little River Cemetery District	Mendocino	AP	$ 34,029	$ 359	$ —	—	$ —	$ —	$ 34,388
Menlo Park Fire Protection District	San Mateo	AP	25,830,550	174,766	—	—	—	—	26,005,316
Menlo Park Lighting District	San Mateo	AP	202,454	1,293	—	—	—	—	203,747
Merced Cemetery District	Merced	AP	383,624	4,360	—	—	—	—	387,984
Merced County Mosquito Abatement	Merced	AP	2,104,867	23,921	—	—	—	—	2,128,788
Merced Irrigation District	Merced	AP	2,277,110	25,879	—	—	—	—	2,302,989
Meridian Fire Protection	Sutter	AP	211,500	2,854	—	—	—	—	214,354
Merquin Cemetery District	Merced	AP	23,641	269	—	—	—	—	23,910
Merquin County Water District	Merced	AP	83,638	951	—	—	—	—	84,589
Mesa Heights Garbage Disposal District	Los Angeles	AP	355,864	3,029	—	—	—	—	358,893
Metropolitan Water District of Southern California	Los Angeles	AP	—	—	860,450,691,882	0.000000	47,820,501	308,758	48,129,259
Metropolitan Water District of Southern California	Orange	AP	—	—	376,131,264,217	0.000000	17,259,223	134,301	17,393,524
Metropolitan Water District of Southern California	Riverside	AP	—	—	124,410,879,833	0.000000	8,469,183	68,289	8,537,472
Metropolitan Water District of Southern California	San Bernardino	AP	—	—	56,555,306,087	0.004300	2,503,687	29,552	2,533,239
Metropolitan Water District of Southern California	San Diego	AP	—	—	341,613,566,565	0.000000	17,837,554	150,005	17,987,559
Metropolitan Water District of Southern California	Ventura	AP	—	—	73,147,951,750	0.000000	3,585,414	32,003	3,617,417
Mettler County Water District	Kern	AP	13,005	69	—	—	—	—	13,074
Mid Peninsula Water District	San Mateo	AP	129,808	1,049	—	—	—	—	130,857
Middletown Cemetery District	Lake	AP	124,594	1,540	—	—	—	—	126,134
Middletown Lighting District	Lake	AP	16,204	196	—	—	—	—	16,400
Midpeninsula Regional Open Space District	San Mateo	AP	8,905,330	61,315	—	—	—	—	8,966,645
Midpeninsula Regional Open Space District	Santa Clara	AP	17,836,376	122,640	—	—	—	—	17,959,016
Midway City Sanitary District (Orange)	Orange	AP	1,403,479	11,460	—	—	—	—	1,414,939
Midway Community Services District	Merced	AP	25,628	291	—	—	—	—	25,919
Midway Heights County Water District	Placer	AP	37,633	344	—	—	—	—	37,977
Mill Creek Lane Permanent Road Division District	Sonoma	AP	10,867	99	—	—	—	—	10,966
Millville Fire Protection District	Shasta	AP	26,697	475	—	—	—	—	27,172
Millville Masonic and Odd Fellows Cemetery District	Shasta	AP	65,003	1,117	—	—	—	—	66,120
Mirabel Heights Permanent Road Division District	Sonoma	AP	1,388	13	—	—	—	—	1,401
Miraleste Recreation and Park District	Los Angeles	AP	103,610	886	—	—	—	—	104,496
Miranda Community Services District	Humboldt	AP	41,284	689	—	—	—	—	41,973
Mission Lighting District	Santa Barbara	AP	5,712	41	—	—	—	—	5,753
Mission Oaks Recreation and Park District	Sacramento	AP	2,231,269	27,891	—	—	—	—	2,259,160
Mission Resource Conservation District	San Diego	LO	27,408	259	—	—	—	—	27,667
Mission Village Maintenance District (San Joaquin)	San Joaquin	AP	686	7	—	—	—	—	693
Mission-Soledad Fire Protection District	Monterey	AP	87,570	633	—	—	—	—	88,203
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	AP	167,834	2,335	—	—	—	—	170,169
Mohawk Valley Cemetery District	Plumas	AP	13,672	124	—	—	—	—	13,796
Mojave Desert Resource Conservation District	San Bernardino	LO	82,184	942	—	—	—	—	83,126
Mojave Public Utility District	Kern	AP	344,232	2,906	—	—	—	—	347,138
Mojave Water Agency	San Bernardino	LI	1,315,921	14,648	51,013,754,489	0.000000	38,048,135	—	39,378,704
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	AP	11,330	123	—	—	—	—	11,453
Mokelumne Hill Cemetery District	Calaveras	AP	11,558	126	—	—	—	—	11,684

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Mokelumne Hill Fire Protection District	Calaveras	AP	$ 74,180	$ 810	$ —	—	$ —	$ —	$ 74,990
Mokelumne Hill Lighting District	Calaveras	AP	7,993	87	—	—	—	—	8,080
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	AP	19,061	208	—	—	—	—	19,269
Mokelumne Hill Veterans Memorial District	Calaveras	AP	10,154	111	—	—	—	—	10,265
Mokelumne Rural Fire Protection District	San Joaquin	AP	514,557	5,554	—	—	—	—	520,111
Mono City Fire Protection District	Mono	AP	19,060	44	—	—	—	—	19,104
Mono County Library Authority	Mono	AP	993,399	2,467	—	—	—	—	995,866
Montague Fire Protection District	Siskiyou	AP	39,118	688	—	—	—	—	39,806
Montague Water Conservation District	Siskiyou	AP	1,676	29	—	—	—	—	1,705
Montalvo Municipal Improvement District	Ventura	AP	275,271	2,549	—	—	—	—	277,820
Montara Lighting District	San Mateo	AP	75,237	481	—	—	—	—	75,718
Montara Sanitary District (San Mateo)	San Mateo	AP	384,992	2,461	967,402,136	0.127000	1,247,387	12,150	1,646,990
Monte Cristo Permanent Road Division	Marin	AP	3,728	26	—	—	—	—	3,754
Monte Rio Fire Protection District	Sonoma	AP	263,173	3,201	—	—	—	—	266,374
Monte Rio Lighting District	Sonoma	AP	52,284	741	—	—	—	—	53,025
Monte Rio Recreation and Park District	Sonoma	AP	103,370	1,488	—	—	—	—	104,858
Monte Rosa Permanent Road Division No. 1 District	Sonoma	AP	1,433	15	—	—	—	—	1,448
Monte Vista Water District	San Bernardino	AP	935,785	10,798	—	—	—	—	946,583
Montecito Fire Protection District	Santa Barbara	AP	12,195,635	87,520	—	—	—	—	12,283,155
Montecito Sanitary District (Santa Barbara)	Santa Barbara	AP	407,325	2,918	—	—	—	—	410,243
Monterey County Water Resource Agency	Monterey	AP	1,948,258	10,315	—	—	—	—	1,958,573
Monterey Park Tract Lighting District	Stanislaus	AP	785	11	—	—	—	—	796
Monterey Peninsula Regional Park District	Monterey	AP	2,870,451	14,264	—	—	—	—	2,884,715
Monterey Peninsula Water Management District	Monterey	AP	1,375,643	6,856	—	—	—	—	1,382,499
Montezuma Fire Protection District (San Joaquin)	San Joaquin	AP	628,275	6,848	—	—	—	—	635,123
Montezuma Fire Protection District (Solano)	Solano	AP	505,266	4,875	—	—	—	—	510,141
Monticello Cemetery District	Napa	AP	27,352	153	—	—	—	—	27,505
Mootamai Municipal Water District	San Diego	AP	12,914	122	—	—	—	—	13,036
Morada Acres Maintenance District (San Joaquin)	San Joaquin	AP	2,102	23	—	—	—	—	2,125
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	AP	1,761	19	—	—	—	—	1,780
Morada Estates Water Maintenance District (San Joaquin)	San Joaquin	AP	6,866	74	—	—	—	—	6,940
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	AP	784	8	—	—	—	—	792
Morada Manor Water Maintenance (San Joaquin)	San Joaquin	AP	6,798	74	—	—	—	—	6,872
Moraga/Orinda Fire Protection District	Contra Costa	AP	15,629,210	152,206	—	—	—	—	15,781,416
Moreno Valley Community Services District	Riverside	AP	2,410,731	31,466	—	—	—	—	2,442,197
Morongo Valley Community Services District	San Bernardino	AP	431,874	4,885	—	—	—	—	436,759
Morro Hills Community Services District	San Diego	AP	74,641	706	—	—	—	—	75,347
Mortara Circle Community Services District	El Dorado	AP	4,769	47	—	—	—	—	4,816
Mosquito Fire Protection District	El Dorado	AP	139,578	1,386	—	—	—	—	140,964
Moss Landing County Sanitation District (Monterey)	Monterey	AP	78,415	404	—	—	—	—	78,819
Moss Landing Harbor District	Monterey	AP	248,976	1,332	—	—	—	—	250,308
Moulton-Niguel Water District	Orange	LO	21,647,930	181,282	6,740,218,488	0.000000	5,965,683	—	27,794,895
Mountain Gate Community Services District	Shasta	AP	204,228	3,578	—	—	—	—	207,806

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Mountain House Community Services District	San Joaquin	AP	$ 2,618,444	$ 29,082	$ —	—	$ —	$ —	$ 2,647,526
Mountain Meadows Community Services District	Kern	AP	21,875	176	—	—	—	—	22,051
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	AP	1,745	12	—	—	—	—	1,757
Mountain View Fire Protection District	Stanislaus	AP	68,217	990	—	—	—	—	69,207
Mountain View Sanitary District (Contra Costa)	Contra Costa	AP	309,705	2,981	—	—	—	—	312,686
Mountain View Shoreline Regional Park Community	Santa Clara	AP	21,155,534	—	—	—	—	—	21,155,534
Mt. Diablo Health Care District	Contra Costa	AP	279,746	3,112	—	—	—	—	282,858
Mt. Shasta Fire Protection District	Siskiyou	AP	256,113	4,508	—	—	—	—	260,621
Mt. Shasta Recreation and Park District	Siskiyou	AP	385,465	6,784	—	—	—	—	392,249
Mt. Whitney Cemetery District	Inyo	AP	35,952	214	—	—	—	—	36,166
Muir Beach Community Services District	Marin	AP	71,649	504	—	—	—	—	72,153
Municipal Sewer District No. 1 of the City of Ripon	San Joaquin	AP	61,492	668	—	—	—	—	62,160
Muroc Hospital District	Kern	AP	82,753	725	—	—	—	—	83,478
Murphys Cemetery District	Calaveras	AP	49,139	537	—	—	—	—	49,676
Murphys Fire Protection District	Calaveras	AP	230,325	2,517	—	—	—	—	232,842
Murphys Lighting District	Calaveras	AP	48,011	525	—	—	—	—	48,536
Murphys Sanitary District (Calaveras)	Calaveras	AP	101,603	1,110	—	—	—	—	102,713
Murray Park Sewer Maintenance District	Marin	AP	32,141	227	—	—	—	—	32,368
Murrieta Community Services District	Riverside	AP	92,164	1,406	—	—	—	—	93,570
Murrieta Fire Protection District	Riverside	AP	9,445,278	128,631	—	—	—	—	9,573,909
Murrieta Valley Cemetery District	Riverside	AP	230,504	3,019	—	—	—	—	233,523
Murrieta Water District	Riverside	AP	329	62	—	—	—	—	391
Myers Fire Protection District	Humboldt	AP	13,292	224	—	—	—	—	13,516
Myers Flat Maintenance District (Humboldt)	Humboldt	AP	1,632	27	—	—	—	—	1,659
Naglee Burk Irrigation District	San Joaquin	AP	397,079	4,362	—	—	—	—	401,441
Napa Berryessa Resort Improvement District	Napa	AP	60,292	364	—	—	—	—	60,656
Napa City-County Library Commission	Napa	AP	5,411,720	32,819	—	—	—	—	5,444,539
Napa County Mosquito Abatement District	Napa	AP	955,122	5,798	—	—	—	—	960,920
Napa County Resource Conservation District	Napa	AP	240,681	1,462	—	—	—	—	242,143
Napa County Resource Conservation District	Solano	AP	10	—	—	—	—	—	10
Natomas Fire Protection District	Sacramento	AP	1,989,657	25,426	—	—	—	—	2,015,083
Nevada Cemetery District	Nevada	AP	370,612	3,831	—	—	—	—	374,443
Nevada County Consolidated Fire District	Nevada	AP	2,558,326	26,457	—	—	—	—	2,584,783
Nevada County Resource Conservation District	Nevada	AP	212,261	2,209	—	—	—	—	214,470
Nevada Irrigation District	Nevada	AP	8,451,981	87,945	3,220,580,296	0.002500	80,515	—	8,620,441
Nevada Irrigation District	Placer	LO	2,229,160	20,797	1,371,484,206	0.002500	34,751	—	2,284,708
New Jerusalem Drainage District (San Joaquin)	San Joaquin	AP	63,786	676	131,789,276	0.000000	33,753	—	98,215
New Mariposa Drainage District (San Joaquin)	San Joaquin	AP	3,472	37	—	—	—	—	3,509
Newberry Community Services District	San Bernardino	AP	219,332	2,296	—	—	—	—	221,628
Newcastle - Rocklin - Gold Hill Cemetery District	Placer	AP	1,173,568	10,898	—	—	—	—	1,184,466
Newcastle Fire Protection District	Placer	AP	190,449	1,762	—	—	—	—	192,211
Newcastle Lighting District	Placer	AP	8,597	74	—	—	—	—	8,671
Newcastle Sanitary District (Placer)	Placer	AP	41,952	363	—	—	—	—	42,315

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (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
Newhall County Water District	Los Angeles	AP	$ 531,821	$ 4,505	$ —	—	$ —	$ —	$ 536,326
Newville Cemetery District	Glenn	AP	571	7	—	—	—	—	578
Nice Community Services District	Lake	AP	125,255	2,480	—	—	—	—	127,735
Nicolaus Cemetery District	Sutter	AP	18,213	243	—	—	—	—	18,456
Niland Fire Protection District	Imperial	AP	27,174	213	—	—	—	—	27,387
Niland Sanitary District (Imperial)	Imperial	AP	14,234	160	—	—	—	—	14,394
Nipomo Community Services District	San Luis Obispo	AP	546,903	4,595	—	—	—	—	551,498
Nipomo Lighting District	San Luis Obispo	AP	32,138	270	—	—	—	—	32,408
No-Mans Land Fire Protection District	Yolo	AP	7,367	5	—	—	—	—	7,372
North Central Fire Protection District	Fresno	AP	6,493,157	85,237	—	—	—	—	6,578,394
North Coast County Water District	San Mateo	AP	467,070	2,985	—	—	—	—	470,055
North County Cemetery District	San Diego	AP	630,228	5,959	—	—	—	—	636,187
North County Fire Protection District (Monterey)	Monterey	AP	4,234,262	22,287	—	—	—	—	4,256,549
North County Fire Protection District (San Diego)	San Diego	AP	12,534,216	118,513	—	—	—	—	12,652,729
North County Lighting District	Santa Barbara	AP	404,133	2,900	—	—	—	—	407,033
North County Public Recreation District	Monterey	AP	141,115	742	—	—	—	—	141,857
North Highlands Recreation and Park District	Sacramento	AP	1,143,279	14,587	—	—	—	—	1,157,866
North Humboldt Recreation and Park District	Humboldt	AP	144,893	2,430	—	—	—	—	147,323
North Kern Cemetery District	Kern	AP	430,061	3,743	—	—	—	—	433,804
North Kern-South Tulare Hospital District	Kern	AP	436,577	3,843	—	—	—	—	440,420
North Kern-South Tulare Hospital District	Tulare	AP	118,645	1,442	—	—	—	—	120,087
North Marin Water District	Marin	AP	83,237	585	213,632,192	0.000000	15,887	137	99,846
North Oaks Maintenance District (San Joaquin)	San Joaquin	AP	1,255	14	—	—	—	—	1,269
North of the River Municipal Water District	Kern	AP	590,204	5,183	—	—	—	—	595,387
North of the River Recreation and Park District	Kern	AP	5,810,989	51,066	—	—	—	—	5,862,055
North of the River Sanitary District No.1 (Kern)	Kern	AP	203,030	1,788	—	—	—	—	204,818
North San Joaquin Water Conservation District	San Joaquin	AP	247,182	2,682	—	—	—	—	249,864
North San Juan Fire Protection District	Nevada	AP	121,505	1,278	—	—	—	—	122,783
North San Mateo County Sanitation District (San Mateo)	San Mateo	AP	1,421,025	9,471	—	—	—	—	1,430,496
North Tahoe Fire Protection District	Placer	AP	4,501,237	41,611	—	—	—	—	4,542,848
North Tahoe Public Utility District	Placer	AP	3,491,522	32,337	—	—	—	—	3,523,859
North Willows County Service Area (Glenn)	Glenn	AP	13,943	181	—	—	—	—	14,124
North Wilson Way Maintenance District (San Joaquin)	San Joaquin	AP	6,517	70	—	—	—	—	6,587
North Yuba Water District	Yuba	AP	355,998	5,314	—	—	—	—	361,312
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	AP	25,436	276	—	—	—	—	25,712
Northeast Willows Community Service District	Glenn	AP	5,849	76	—	—	—	—	5,925
Northern Inyo County Local Hospital District	Inyo	AP	808,213	4,921	4,478,808,656	0.000000	895,363	8,473	1,716,970
Northern Salinas Valley Mosquito Abatement District	Monterey	AP	1,053,749	5,626	—	—	—	—	1,059,375
Northern Sonoma County Air Pollution Control District	Sonoma	AP	96,382	943	—	—	—	—	97,325
Northstar Community Services District	Placer	AP	3,972,769	37,146	—	—	—	—	4,009,915
Northwest Mosquito and Vector Control District	Riverside	AP	1,693,004	21,573	—	—	—	—	1,714,577
Novato Fire Protection District	Marin	AP	14,436,234	101,378	—	—	—	—	14,537,612
Novato Sanitary District (Marin)	Marin	AP	1,725,609	12,114	—	—	—	—	1,737,723

(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 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Noyo Harbor District	Mendocino	AP	$ 81,097	$ 964	$ —	—	$ —	$ —	$ 82,061
Noyo Lighting District	Mendocino	AP	3,702	107	—	—	—	—	3,809
Number 10006 Maintenance District (Los Angeles)	Los Angeles	AP	741,507	6,325	—	—	—	—	747,832
Number 10032 Maintenance District (Los Angeles)	Los Angeles	AP	327,036	2,788	—	—	—	—	329,824
Number 10038 Maintenance District (Los Angeles)	Los Angeles	AP	196,001	1,637	—	—	—	—	197,638
Number 10045 Maintenance District (Los Angeles)	Los Angeles	AP	472,660	4,029	—	—	—	—	476,689
Number 10049 Maintenance District (Los Angeles)	Los Angeles	AP	4,823	41	—	—	—	—	4,864
Number 10066 Maintenance District (Los Angeles)	Los Angeles	AP	444,265	3,757	—	—	—	—	448,022
Number 10075 Maintenance District (Los Angeles)	Los Angeles	AP	64,270	552	—	—	—	—	64,822
Number 1472 Maintenance District (Los Angeles)	Los Angeles	AP	251,706	2,144	—	—	—	—	253,850
Number 1575 Maintenance District (Los Angeles)	Los Angeles	AP	251,039	2,144	—	—	—	—	253,183
Number 1616 Maintenance District (Los Angeles)	Los Angeles	AP	501,312	4,260	—	—	—	—	505,572
Number 1687 Maintenance District (Los Angeles)	Los Angeles	AP	12,267,707	104,355	—	—	—	—	12,372,062
Number 1697 Maintenance District (Los Angeles)	Los Angeles	AP	929,569	7,910	—	—	—	—	937,479
Number 1744 Maintenance District (Los Angeles)	Los Angeles	AP	651,151	5,415	—	—	—	—	656,566
Number 1866 Maintenance District (Los Angeles)	Los Angeles	AP	146,469	1,221	—	—	—	—	147,690
Oak Grove Cemetery District (Fresno)	Fresno	AP	67,061	809	—	—	—	—	67,870
Oak Grove Cemetery District (Tuolumne)	Tuolumne	AP	8,967	124	—	—	—	—	9,091
Oak Hill Cemetery District	Santa Barbara	AP	162,366	1,167	—	—	—	—	163,533
Oak Knoll Lighting District	Mendocino	AP	9,840	105	—	—	—	—	9,945
Oak Knoll Sewer Maintenance District	San Mateo	AP	3,042	20	—	—	—	—	3,062
Oak Valley Hospital District	Stanislaus	AP	—	—	3,942,337,204	0.047379	1,852,189	24,439	1,876,628
Oakdale Fire Protection District	Stanislaus	AP	411,037	5,964	—	—	—	—	417,001
Oakdale Irrigation District	San Joaquin	AP	284,301	3,115	—	—	—	—	287,416
Oakdale Irrigation District	Stanislaus	AP	1,789,496	25,966	—	—	—	—	1,815,462
Occidental Community Services District	Sonoma	AP	206,893	1,817	—	—	—	—	208,710
Occidental County Sanitation District (Sonoma)	Sonoma	AP	—	—	20,383,543	0.000200	95	—	95
Oceano Community Services District	San Luis Obispo	AP	833,987	7,009	—	—	—	—	840,996
Ocotillo Fire Protection District	Imperial	AP	14,209	106	—	—	—	—	14,315
Ojai Valley Sanitary District (Ventura)	Ventura	AP	541,156	5,289	—	—	—	—	546,445
Ojai Water Conservation District	Ventura	AP	7,004	65	—	—	—	—	7,069
Olancha Community Services District	Inyo	AP	148,326	913	—	—	—	—	149,239
Olivehurst Public Utility District	Yuba	AP	608,098	9,583	—	—	—	—	617,681
Olivenhain Municipal Water District	San Diego	AP	2,830,298	26,761	—	—	—	—	2,857,059
Olympic Tract Lighting District	Stanislaus	AP	4,026	58	—	—	—	—	4,084
Omochumne - Hartnell Water District	Sacramento	AP	110,685	1,403	—	—	—	—	112,088
Opal Cliffs Recreation and Park District	Santa Cruz	AP	1,870	15	—	—	—	—	1,885
Ophir Hill Fire Protection District	Nevada	AP	353,186	3,653	—	—	—	—	356,839
Orange County Cemetery District	Orange	AP	1,504,278	12,460	—	—	—	—	1,516,738
Orange County Fire Authority	Orange	AP	179,290,574	1,509,680	—	—	—	—	180,800,254
Orange County Flood Control District	Orange	AP	67,480,793	564,162	—	—	—	—	68,044,955
Orange County Sanitation District	Orange	LI	62,525,328	521,444	—	—	—	—	63,046,772
Orange County Transportation Authority	Orange	AP	11,009,905	91,652	—	—	—	—	11,101,557

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Orange County Vector Control District	Orange	AP	$ 4,364,885	$ 36,456	$ —	—	$ —	$ —	$ 4,401,341
Orange County Water District	Orange	LI	17,781,404	148,565	—	—	—	—	17,929,969
Orange Cove Fire Protection District	Fresno	AP	111,238	2,721	—	—	—	—	113,959
Orange Cove Fire Protection District	Tulare	AP	60,026	728	—	—	—	—	60,754
Orange Cove Irrigation District	Fresno	AP	27,781	—	—	—	—	—	27,781
Orange Cove Police Protection District	Fresno	AP	35,980	1,000	—	—	—	—	36,980
Orangevale Recreation and Park District	Sacramento	AP	1,124,652	14,280	—	—	—	—	1,138,932
Orcutt Fire Protection District	Santa Barbara	AP	145,486	1,033	—	—	—	—	146,519
Ord Community Services District	Glenn	AP	15,865	208	—	—	—	—	16,073
Ord Fire Protection District	Glenn	AP	8,174	106	—	—	—	—	8,280
Orick Community Services District	Humboldt	AP	38,086	628	—	—	—	—	38,714
Orland Cemetery District	Glenn	AP	215,976	2,857	—	—	—	—	218,833
Orland Cemetery District	Tehama	AP	13,319	243	—	—	—	—	13,562
Orland Fire Protection District	Glenn	AP	64,414	844	—	—	—	—	65,258
Orleans Community Services District	Humboldt	AP	7,336	123	—	—	—	—	7,459
Oro Maintenance District (San Joaquin)	San Joaquin	AP	18,841	206	—	—	—	—	19,047
Orosi Memorial District	Tulare	AP	35,283	425	—	—	—	—	35,708
Orosi Public Utility District	Tulare	AP	62,578	752	—	—	—	—	63,330
Oroville Cemetery District	Butte	AP	188,731	2,858	—	—	—	—	191,589
Oroville Mosquito Abatement District	Butte	AP	82,611	1,265	—	—	—	—	83,876
Otay Water District	San Diego	AP	3,313,613	31,331	12,308,043,285	0.005000	714,203	5,244	4,064,391
Oxnard Drainage District No. 1 (Ventura)	Ventura	AP	19,033	170	—	—	—	—	19,203
Pacheco Pass Water District	San Benito	AP	8,672	86	—	—	—	—	8,758
Pacheco Pass Water District	Santa Clara	AP	16,322	107	—	—	—	—	16,429
Pacheco Storm Water District (San Benito)	Santa Clara	AP	649	4	—	—	—	—	653
Pacific Fruitridge Fire Protection District	Sacramento	AP	3,088,793	38,979	—	—	—	—	3,127,772
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	AP	79,723	864	—	—	—	—	80,587
Pacific Manor Maintenance District (Humboldt)	Humboldt	AP	826	14	—	—	—	—	840
Pacific View Lighting District	Sonoma	AP	465	4	—	—	—	—	469
Padre Dam Municipal Water District	San Diego	AP	2,820,305	26,667	9,731,541,784	0.000000	2,511	—	2,849,483
Pajaro County Sanitation District (Monterey)	Monterey	AP	144,237	748	—	—	—	—	144,985
Pajaro Storm Drain Maintenance District (Santa Cruz)	Santa Cruz	AP	800,434	6,540	—	—	—	—	806,974
Pajaro Valley Cemetery District	Monterey	AP	120,284	638	—	—	—	—	120,922
Pajaro Valley Cemetery District	Santa Cruz	AP	506,621	4,139	—	—	—	—	510,760
Pajaro Valley Fire Protection Service	Santa Cruz	AP	1,381,998	11,273	—	—	—	—	1,393,271
Pajaro/Sunny Mesa Community Services District	Monterey	AP	(674)	(87)	—	—	—	—	(761)
Palm Drive Health Care District	Sonoma	AP	—	—	7,612,121,248	0.005500	425,521	4,276	429,797
Palm Ranch Irrigation District	Los Angeles	AP	47,386	401	—	—	—	—	47,787
Palm Springs Cemetery District	Riverside	AP	149,535	1,806	—	—	—	—	151,341
Palmdale Water District	Los Angeles	AP	2,243,465	19,077	1,925,261,327	0.125932	2,425,446	—	4,687,988
Palo Verde Cemetery District	Riverside	AP	59,627	654	—	—	—	—	60,281
Palo Verde County Water District	Imperial	AP	2,615	31	—	—	—	—	2,646
Palo Verde Valley Hospital District	Riverside	AP	88,669	1,021	—	—	—	—	89,690

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Palo Verde Valley Library District	Riverside	AP	$ 187,259	$ 2,126	$ —	—	$ —	$ —	$ 189,385
Palomar Pomerado Hospital District	San Diego	AP	13,376,560	126,478	64,129,893,341	0.017750	11,730,532	121,752	25,355,322
Palos Verdes Library District	Los Angeles	AP	5,630,508	48,020	17,865,968,560	0.006801	1,215,111	8,647	6,902,286
Panoche Drainage District (Fresno)	Fresno	AP	74,851	985	—	—	—	—	75,836
Panoche Drainage District (Fresno)	Merced	AP	3,974	45	—	—	—	—	4,019
Paradise Cemetery District	Butte	AP	201,809	3,213	—	—	—	—	205,022
Paradise Estates Permanent Road Division	Marin	AP	31,954	225	—	—	—	—	32,179
Paradise Irrigation District	Butte	AP	254,977	4,081	690,518,008	0.022000	161,546	—	420,604
Paradise Recreation and Park District	Butte	AP	1,365,362	21,207	—	—	—	—	1,386,569
Parlier Cemetery District	Fresno	AP	44,750	1,249	—	—	—	—	45,999
Paskenta Cemetery District	Tehama	AP	13,988	249	—	—	—	—	14,237
Paskenta Community Services District	Tehama	AP	444	7	—	—	—	—	451
Paso Robles Cemetery District	San Luis Obispo	AP	368,955	3,420	—	—	—	—	372,375
Patrick Creek Community Services District	Humboldt	AP	2,200	37	—	—	—	—	2,237
Patterson Cemetery District	Stanislaus	AP	145,220	2,107	—	—	—	—	147,327
Patterson Tract Community Service District	Tulare	AP	—	(7)	—	—	—	—	(7)
Pauma Municipal Water District	San Diego	AP	16,508	156	—	—	—	—	16,664
Pauma Valley Community Services District	San Diego	AP	99,206	938	—	—	—	—	100,144
Peaks Pike Permanent Road Division District	Sonoma	AP	3,953	36	—	—	—	—	3,989
Peardale-Chicago Park Fire Protection District	Nevada	AP	176,120	1,829	—	—	—	—	177,949
Pebble Beach Community Services District	Monterey	AP	10,058,502	50,465	—	—	—	—	10,108,967
Peninsula Fire Protection District	Plumas	AP	477,453	4,353	—	—	—	—	481,806
Peninsula Health Care District	San Mateo	AP	4,235,467	28,690	—	—	—	—	4,264,157
Penn Valley Fire Protection District	Nevada	AP	359,485	3,737	—	—	—	—	363,222
Penngrove Lighting District	Sonoma	AP	28,283	256	—	—	—	—	28,539
Penryn Fire Protection District	Placer	AP	307,563	2,842	—	—	—	—	310,405
Penryn Lighting District	Placer	AP	6,770	62	—	—	—	—	6,832
Peoria Cemetery District	Yuba	AP	34,709	549	—	—	—	—	35,258
Permanent Road Division District No. 1323	Shasta	AP	1,026	18	—	—	—	—	1,044
Perris Valley Cemetery District	Riverside	AP	244,983	3,236	—	—	—	—	248,219
Pescadero Lighting District	San Mateo	AP	9,296	56	—	—	—	—	9,352
Petrolia Cemetery District	Humboldt	AP	4,611	76	—	—	—	—	4,687
Petrolia Fire Protection District	Humboldt	AP	29,194	476	—	—	—	—	29,670
Picard Cemetery District	Siskiyou	AP	12,009	211	—	—	—	—	12,220
Piercy Fire Protection District	Mendocino	AP	12,023	124	—	—	—	—	12,147
Pine Cove Water District	Riverside	AP	126,449	1,580	—	—	—	—	128,029
Pine Creek Cemetery District	Butte	AP	6,654	103	—	—	—	—	6,757
Pine Grove Cemetery District	Lassen	AP	37,902	694	—	—	—	—	38,596
Pine Grove Cemetery District	Shasta	AP	22,690	390	—	—	—	—	23,080
Pine Grove Mosquito Abatement District	Shasta	AP	84,910	1,388	—	—	—	—	86,298
Pine Valley Fire Protection District	San Diego	AP	208,917	1,975	—	—	—	—	210,892
Pinedale Public Utility District	Fresno	AP	137,388	1,665	—	—	—	—	139,053
Pioneer Cemetery District	Inyo	AP	233,166	1,412	—	—	—	—	234,578

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Pioneer Fire Protection District	El Dorado	AP	$ 641,359	$ 6,336	$ —	—	$ —	$ —	$ 647,695
Pioneers Memorial Hospital District	Imperial	AP	1,000,972	12,018	3,227,367,626	0.030600	1,193,744	10,524	2,217,258
Piru Cemetery District	Ventura	AP	5,272	31	—	—	—	—	5,303
Pixley Irrigation District	Tulare	AP	313,637	3,805	—	—	—	—	317,442
Placentia Library District	Orange	AP	1,865,374	15,563	—	—	—	—	1,880,937
Placer County Resource Conservation District	Placer	AP	254,488	2,366	—	—	—	—	256,854
Placer County Water Agency	Placer	AP	772,847	7,134	—	—	—	—	779,981
Placer Hills Fire Protection District	Placer	AP	911,408	8,502	—	—	—	—	919,910
Placer Mosquito and Vector Control District	Placer	AP	40,326	366	—	—	—	—	40,692
Plainsburg Cemetery District	Merced	AP	34,170	388	—	—	—	—	34,558
Pleasant Grove Cemetery District	Sutter	AP	25,113	327	—	—	—	—	25,440
Pleasant Hill Recreation and Park District	Contra Costa	AP	2,502,066	29,676	—	—	—	—	2,531,742
Pleasant Valley County Water District	Ventura	AP	153,442	1,742	681,052,673	0.014231	116,784	7	271,975
Pleasant Valley Recreation and Park District	Ventura	AP	5,003,638	49,211	—	—	—	—	5,052,849
Pliocene Ridge Community Services District	Sierra	AP	27,856	325	—	—	—	—	28,181
Plumas Brophy Fire Protection District	Yuba	AP	132,589	2,078	—	—	—	—	134,667
Plumas County Flood Control and Water Conservation District	Plumas	AP	96,288	788	—	—	—	—	97,076
Plumas Eureka Community Services District	Plumas	AP	33,989	307	—	—	—	—	34,296
Plumas Hospital District	Plumas	AP	220,324	1,766	558,781,536	0.025990	145,227	—	367,317
Plymouth Village Maintenance District (San Joaquin)	San Joaquin	AP	12,374	135	—	—	—	—	12,509
Pomerado Cemetery District	San Diego	AP	445,362	4,211	—	—	—	—	449,573
Ponderosa Community Services District	Tulare	AP	155	—	—	—	—	—	155
Poplar Community Service District	Tulare	AP	4,325	51	—	—	—	—	4,376
Port San Luis Harbor District	San Luis Obispo	AP	2,663,407	19,693	—	—	—	—	2,683,100
Porter Vista Public Utility District	Tulare	AP	95,644	1,146	—	—	—	—	96,790
Porterville Cemetery District	Tulare	AP	223,083	2,703	—	—	—	—	225,786
Porterville Memorial District	Tulare	AP	267,537	3,320	—	—	—	—	270,857
Portola Cemetery District	Plumas	AP	58,599	522	—	—	—	—	59,121
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	AP	511	3	—	—	—	—	514
Post Mountain Public Utility District	Trinity	AP	795	15	—	—	—	—	810
Potter Valley Cemetery District	Mendocino	AP	9,248	92	—	—	—	—	9,340
Potter Valley Community Services District	Mendocino	AP	66,237	696	—	—	—	—	66,933
Potter Valley Irrigation District	Mendocino	AP	288,813	3,038	—	—	—	—	291,851
Prattville-Almanor Fire Protection District	Plumas	AP	20,711	182	—	—	—	—	20,893
Princeton - Codora - Glenn Irrigation District	Colusa	AP	97,484	893	—	—	—	—	98,377
Princeton - Codora - Glenn Irrigation District	Glenn	AP	117,568	1,529	—	—	—	—	119,097
Princeton Cemetery District	Colusa	AP	11,022	101	—	—	—	—	11,123
Princeton Fire Protection District	Colusa	AP	43,736	409	—	—	—	—	44,145
Princeton Water Works District (Colusa)	Colusa	AP	5,881	53	—	—	—	—	5,934
Provident Irrigation District	Colusa	AP	223	2	—	—	—	—	225
Provident Irrigation District	Glenn	AP	18,377	238	—	—	—	—	18,615
Purissima Hills Water District	Santa Clara	AP	538,458	3,573	—	—	—	—	542,031
Quail Valley Water District	Kern	AP	36,433	323	—	—	—	—	36,756

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Quartz Hill Water District	Los Angeles	AP	$ 401,254	$ 3,406	$ —	—	$ —	$ —	$ 404,660
Quincy Community Services District	Plumas	AP	120,465	1,047	—	—	—	—	121,512
Quincy Fire Protection District	Plumas	AP	242,959	2,162	—	—	—	—	245,121
Quincy Lighting District	Plumas	AP	27,813	244	—	—	—	—	28,057
Quincy-La Porte Cemetery District	Plumas	AP	124,142	1,096	—	—	—	—	125,238
Railroad Flat Cemetery District	Calaveras	AP	2,310	25	—	—	—	—	2,335
Rainbow Municipal Water District	San Diego	AP	379,488	3,588	3,886,550,121	0.000000	1,669	—	384,745
Ramona Cemetery District	San Diego	AP	182,536	1,726	—	—	—	—	184,262
Ramona Municipal Water District	San Diego	AP	5,461,196	51,637	—	—	—	—	5,512,833
Rancho Adobe Fire Protection District	Sonoma	AP	2,725,782	25,901	—	—	—	—	2,751,683
Rancho California Water District	Riverside	LO	13,167,197	168,716	4,880,184,734	0.000000	17,969,331	—	31,305,244
Rancho Cucamonga Fire Protection	San Bernardino	AP	14,435,825	165,919	—	—	—	—	14,601,744
Rancho Murieta Community Services District	Sacramento	AP	584,085	7,450	—	—	—	—	591,535
Rancho Rinconada Recreation and Park District	Santa Clara	AP	300,261	1,995	—	—	—	—	302,256
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	AP	8,585	93	—	—	—	—	8,678
Rancho Santa Fe Community Services District	San Diego	AP	764,424	7,228	—	—	—	—	771,652
Rancho Santa Fe Fire Protection District	San Diego	AP	9,472,292	89,562	—	—	—	—	9,561,854
Rancho Simi Recreation and Park District	Ventura	AP	9,452,102	96,034	—	—	—	—	9,548,136
Rancho Village Maintenance District (San Joaquin)	San Joaquin	AP	579	6	—	—	—	—	585
Rand Communities Water District	Kern	AP	19,481	123	10,015,805	0.086455	20,571	356	40,531
Rand Communities Water District	San Bernardino	AP	4,757	38	1,777,875	0.086500	2,263	103	7,161
Ravenswood Lighting District	San Mateo	AP	183,482	2,446	—	—	—	—	185,928
Raymus Village Maintenance District (San Joaquin)	San Joaquin	AP	67,964	721	—	—	—	—	68,685
Reclamation District No. 10	Yuba	AP	21,159	322	—	—	—	—	21,481
Reclamation District No. 1608	San Joaquin	AP	193,204	2,098	—	—	—	—	195,302
Reclamation District No. 1614	San Joaquin	AP	125,158	1,362	—	—	—	—	126,520
Reclamation District No. 17	San Joaquin	AP	290,883	3,211	—	—	—	—	294,094
Reclamation District No. 2030	San Joaquin	AP	100,385	440	—	—	—	—	100,825
Reclamation District No. 2047	Colusa	AP	34,338	321	—	—	—	—	34,659
Reclamation District No. 2047	Glenn	AP	24,103	330	—	—	—	—	24,433
Reclamation District No. 2054	Butte	AP	19,475	293	—	—	—	—	19,768
Reclamation District No. 2054	Sutter	AP	23,731	316	—	—	—	—	24,047
Reclamation District No. 2056	Butte	AP	20,997	343	—	—	—	—	21,340
Reclamation District No. 2056	Sutter	AP	8,409	113	—	—	—	—	8,522
Reclamation District No. 2063	Merced	AP	2,583	29	—	—	—	—	2,612
Reclamation District No. 2063	Stanislaus	AP	37,341	542	—	—	—	—	37,883
Reclamation District No. 2096	San Joaquin	AP	26,151	286	—	—	—	—	26,437
Reclamation District No. 2098	Solano	AP	6,285	55	—	—	—	—	6,340
Reclamation District No. 2103	Placer	AP	7	—	—	—	—	—	7
Reclamation District No. 2103	Sutter	AP	13	—	—	—	—	—	13
Reclamation District No. 2103	Yuba	AP	12,697	202	—	—	—	—	12,899
Reclamation District No. 2109	Napa	AP	16,993	102	—	—	—	—	17,095
Reclamation District No. 307	Yolo	AP	47,808	262	—	—	—	—	48,070

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Reclamation District No. 348	San Joaquin	LI	$ 47,862	$ 496	$ —	—	$ —	$ —	$ 48,358
Reclamation District No. 404	San Joaquin	AP	14,609	158	—	—	—	—	14,767
Reclamation District No. 544	San Joaquin	AP	14,194	139	—	—	—	—	14,333
Reclamation District No. 777	Butte	AP	1,520	23	—	—	—	—	1,543
Reclamation District No. 777	Sutter	AP	83,252	1,131	—	—	—	—	84,383
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	AP	821,241	7,998	—	—	—	—	829,239
Reclamation District No. 817	Sutter	AP	4,162	55	—	—	—	—	4,217
Reclamation District No. 817	Yuba	AP	19,990	318	—	—	—	—	20,308
Reclamation District No. 827	Yolo	AP	8,338	41	—	—	—	—	8,379
Reclamation District No. 833	Butte	AP	74,261	1,250	—	—	—	—	75,511
Red Bluff Cemetery District	Tehama	AP	276,119	5,083	—	—	—	—	281,202
Redbud Healthcare District	Lake	AP	817,912	11,586	—	—	—	—	829,498
Redcrest Maintenance District (Humboldt)	Humboldt	AP	1,657	28	—	—	—	—	1,685
Redway Community Services District	Humboldt	AP	77,445	1,306	—	—	—	—	78,751
Redway Fire Protection District	Humboldt	AP	75,897	1,280	—	—	—	—	77,177
Redwood Coast Fire Protection District	Mendocino	AP	32,511	347	—	—	—	—	32,858
Redwood Valley - Calpella Fire Protection District	Mendocino	AP	212,594	2,243	—	—	—	—	214,837
Redwood Valley County Water District	Mendocino	AP	23,931	225	—	—	—	—	24,156
Reedley Cemetery District	Fresno	AP	212,476	3,251	—	—	—	—	215,727
Reedley Cemetery District	Tulare	AP	17,717	219	—	—	—	—	17,936
Rescue Fire Protection District	El Dorado	AP	888,501	8,830	—	—	—	—	897,331
Residential Lighting (Contra Costa)	Contra Costa	AP	6,688	72	—	—	—	—	6,760
Resort Improvement District No. 1	Humboldt	AP	443,635	7,543	—	—	—	—	451,178
Resource Conservation District of Greater San Diego County	San Diego	LO	264,642	2,502	—	—	—	—	267,144
Resources Conservation District of the Santa Monica Mountains	Los Angeles	AP	213,636	1,825	—	—	—	—	215,461
Resources Conservation District of the Santa Monica Mountains	Ventura	AP	46,795	476	—	—	—	—	47,271
Richardson Bay Sanitary District (Marin)	Marin	AP	979,677	6,906	—	—	—	—	986,583
Richgrove Community Services District	Tulare	AP	9,562	115	—	—	—	—	9,677
Richland Tract Lighting District	Stanislaus	AP	2,304	33	—	—	—	—	2,337
Richmond Municipal Sewer District No. 1	Contra Costa	AP	225,122	2,787	—	—	—	—	227,909
Richvale Sanitary District (Butte)	Butte	AP	17,612	261	—	—	—	—	17,873
Ridgecrest Ranchos Recreation and Park District	Los Angeles	AP	17,423	148	—	—	—	—	17,571
Rincon Del Diablo Municipal Water District	San Diego	AP	2,200,504	20,807	—	—	—	—	2,221,311
Rincon Ranch Community Services District	San Diego	AP	13,941	132	—	—	—	—	14,073
Rincon Valley Fire Protection District	Sonoma	AP	4,003,228	36,210	—	—	—	—	4,039,438
Rio Alto Water District	Tehama	AP	197,947	3,767	—	—	—	—	201,714
Rio Dell Fire Protection District	Humboldt	AP	75,352	1,264	—	—	—	—	76,616
Rio Linda-Elverta Community Water District	Sacramento	AP	77,646	991	—	—	—	—	78,637
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	AP	824,858	10,541	—	—	—	—	835,399
Rio Nido Lighting District	Sonoma	AP	34,808	641	—	—	—	—	35,449
Rio Ramaza Community Services	Sutter	AP	2,166	29	—	—	—	—	2,195
Rio Vista - Montezuma Cemetery District	Solano	AP	421,321	4,197	—	—	—	—	425,518
Ripon Consolidated Fire Protection District	San Joaquin	AP	942,398	10,327	—	—	—	—	952,725

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Rising Hill Community Services District	El Dorado	LI	$ 11,397	$ 113	$ —	—	$ —	$ —	$ 11,510
River Delta Fire District	Sacramento	AP	178,536	2,245	—	—	—	—	180,781
River Park Estates Canal Maintenance (Napa)	Napa	LI	—	—	126,253,615	0.168800	256,764	—	256,764
River Pines Public Utility District	Amador	AP	17,440	232	—	—	—	—	17,672
Riverdale Memorial District	Fresno	AP	57,044	713	—	—	—	—	57,757
Riverdale Public Utility District	Fresno	AP	140,442	1,601	—	—	—	—	142,043
Riverside County Flood Control and Water Conservation	Riverside	AP	49,590,835	638,727	—	—	—	—	50,229,562
Riverside County Regional Park and Open Space	Riverside	AP	4,659,466	60,274	—	—	—	—	4,719,740
Riverside-Corona Resource Conservation District	Riverside	LO	852,182	11,000	—	—	—	—	863,182
Riverside-Corona Resource Conservation District	San Bernardino	LO	4,916	52	—	—	—	—	4,968
Riverview Cemetery District	Imperial	AP	158,228	1,891	—	—	—	—	160,119
Riverwood Terrace Lighting District	Mendocino	AP	2,519	27	—	—	—	—	2,546
Rocklin Fire Protection District	Placer	AP	42,936	392	—	—	—	—	43,328
Rodeo Sanitary District (Contra Costa)	Contra Costa	AP	257,656	4,053	—	—	—	—	261,709
Rodeo-Hercules Fire Protection District	Contra Costa	AP	2,863,891	41,622	—	—	—	—	2,905,513
Rohner Community Recreation and Park	Humboldt	AP	13,289	278	—	—	—	—	13,567
Rohnerville Lighting District	Humboldt	AP	5,045	85	—	—	—	—	5,130
Rolling Hills Community Services District	El Dorado	AP	77,391	772	—	—	—	—	78,163
Rolling Hills Lighting District	Tuolumne	AP	4,687	65	—	—	—	—	4,752
Rollingwood-Wilart Recreation and Park District	Contra Costa	AP	31,436	306	—	—	—	—	31,742
Rosamond Community Services District	Kern	AP	297,851	2,633	—	—	—	—	300,484
Roseland Fire Protection District	Sonoma	AP	515,242	7,045	—	—	—	—	522,287
Roseville Cemetery District	Placer	AP	2,002,887	18,689	—	—	—	—	2,021,576
Rossmoor Community Services District	Orange	AP	869,987	7,238	—	—	—	—	877,225
Rossmoor/Los Alamitos Area Sewer District	Orange	AP	341,435	2,862	—	—	—	—	344,297
Rothers Riverside Subdivision Lighting District	Shasta	AP	13,250	232	—	—	—	—	13,482
Rough and Ready Fire Protection District	Nevada	AP	197,273	2,041	—	—	—	—	199,314
Round Valley County Water District	Mendocino	AP	14,414	150	—	—	—	—	14,564
Rowland Area County Water District	Los Angeles	AP	241,818	2,041	—	—	—	—	243,859
Rubidoux Community Services District	Riverside	AP	2,021,986	25,220	—	—	—	—	2,047,206
Rubidoux Community Services District	San Bernardino	AP	25,118	296	—	—	—	—	25,414
Running Springs Water District	San Bernardino	AP	1,583,169	18,373	—	—	—	—	1,601,542
Rural Fire Protection District	San Diego	AP	624,541	5,905	—	—	—	—	630,446
Russian River Cemetery District	Mendocino	AP	255,627	2,743	—	—	—	—	258,370
Russian River County Sanitation District (Sonoma)	Sonoma	AP	—	—	555,609,796	0.043000	278,494	—	278,494
Russian River Fire Protection District	Sonoma	AP	556,904	7,642	—	—	—	—	564,546
Russian River Recreation and Park District	Sonoma	AP	200,200	2,906	—	—	—	—	203,106
Ruth Lake Community Services District	Trinity	AP	5,630	106	—	—	—	—	5,736
Sacramento County Water Agency	Sacramento	AP	6,959,212	88,041	—	—	—	—	7,047,253
Sacramento Metropolitan Fire District	Placer	AP	34,674	318	—	—	—	—	34,992
Sacramento Metropolitan Fire District	Sacramento	AP	124,533,394	1,579,500	—	—	—	—	126,112,894
Sacramento River Fire District	Colusa	AP	106,317	980	—	—	—	—	107,297
Sacramento-Yolo Mosquito and Vector Control District	Sacramento	AP	9,906,411	125,938	—	—	—	—	10,032,349

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Sacramento-Yolo Mosquito and Vector Control District	Yolo	AP	$ 1,482,996	$ 17,360	$ —	—	$ —	$ —	$ 1,500,356
Salida Fire Protection District	Stanislaus	AP	624,382	9,060	—	—	—	—	633,442
Salida Lighting District	Stanislaus	AP	8,684	126	—	—	—	—	8,810
Salida Sanitary District (Stanislaus)	Stanislaus	AP	27,918	405	—	—	—	—	28,323
Salinas Fire Protection District	Monterey	AP	5,941,227	30,311	—	—	—	—	5,971,538
Salinas Valley Memorial Hospital District	Monterey	AP	3,582,747	19,332	—	—	—	—	3,602,079
Salsipuedes Sanitary District (Santa Cruz)	Santa Cruz	AP	18,336	150	—	—	—	—	18,486
Salton Community Services District	Imperial	AP	297,401	3,601	—	—	—	—	301,002
Salyer Community Service District	Trinity	AP	2,525	47	—	—	—	—	2,572
Samoa Fire Protection District	Humboldt	AP	3,165	8	—	—	—	—	3,173
San Andreas Cemetery District	Calaveras	AP	26,074	285	—	—	—	—	26,359
San Andreas Fire Protection District	Calaveras	AP	209,688	2,291	—	—	—	—	211,979
San Andreas Lighting District	Calaveras	AP	22,040	241	—	—	—	—	22,281
San Andreas Recreation and Park District	Calaveras	AP	31,885	348	—	—	—	—	32,233
San Andreas Sanitary District (Calaveras)	Calaveras	AP	57,985	634	—	—	—	—	58,619
San Ardo Cemetery District	Monterey	AP	10,504	33	—	—	—	—	10,537
San Benito County Water District	San Benito	AP	1,088,848	10,732	2,188,077,810	0.250000	5,470,194	—	6,569,774
San Benito Health Care District	San Benito	AP	1,442,420	14,345	6,334,541,642	0.023400	1,487,586	15,015	2,959,366
San Bernardino County Flood Control District	San Bernardino	AP	31,425,775	359,817	—	—	—	—	31,785,592
San Bernardino Mountains Community Hospital District	San Bernardino	AP	911,160	10,543	—	—	—	—	921,703
San Bernardino Valley Municipal Water District	Riverside	AP	31,169	391	71,580,102	0.165000	126,952	1,745	160,257
San Bernardino Valley Municipal Water District	San Bernardino	AP	7,993,115	91,687	29,361,693,746	0.165000	50,672,390	870,014	59,627,206
San Bernardino Valley Water Conservation District	San Bernardino	LO	70,410	798	—	—	—	—	71,208
San Diego County Flood Control District	San Diego	AP	4,175,110	39,476	—	—	—	—	4,214,586
San Diego County Street Lighting Maintenance District	San Diego	AP	1,074,601	10,161	—	—	—	—	1,084,762
San Diego County Water Authority	San Diego	AP	8,438,606	79,789	—	—	—	—	8,518,395
San Dieguito Water District	San Diego	LO	679,040	6,420	—	—	—	—	685,460
San Francisco Bay Area Rapid Transit District	Alameda	AP	11,088,488	112,083	199,787,801,756	0.009000	17,845,361	158,639	29,204,571
San Francisco Bay Area Rapid Transit District	Contra Costa	AP	9,525,600	103,760	155,983,637,654	0.009000	14,464,423	139,139	24,232,922
San Francisco Bay Area Rapid Transit District	San Francisco	AP	8,145,759	40,806	126,859,964,285	0.009000	11,483,351	58,061	19,727,977
San Gabriel Valley Municipal Water District	Los Angeles	AP	2,868,365	24,158	12,863,228,093	0.000000	3,037,988	30,132	5,960,643
San Gorgonio Memorial Healthcare District	Riverside	AP	1,103,454	13,917	6,088,498,184	0.033650	2,045,528	33,222	3,196,121
San Gorgonio Pass Water Agency	Riverside	AP	2,033,680	25,308	6,298,564,016	0.170000	12,760,613	173,771	14,993,372
San Jacinto Basin Resource Conservation District	Riverside	LO	1,009	—	—	—	—	—	1,009
San Jacinto Valley Cemetery District	Riverside	AP	304,866	4,031	—	—	—	—	308,897
San Joaquin County Flood Control and Water Conservation District	San Joaquin	AP	1,668,609	18,018	—	—	—	—	1,686,627
San Joaquin County Mosquito and Vector Control	San Joaquin	AP	4,161,200	45,059	—	—	—	—	4,206,259
San Joaquin Regional Transit District	San Joaquin	AP	896,930	9,618	—	—	—	—	906,548
San Joaquin Waterworks District No. 2 (San Joaquin)	San Joaquin	AP	2,243	23	—	—	—	—	2,266
San Juan Bautista Cemetery District	San Benito	AP	118,369	1,168	—	—	—	—	119,537
San Juan Ridge County Water District	Nevada	AP	13,319	137	—	—	—	—	13,456
San Juan Suburban Water District	Placer	AP	1,022,411	9,553	—	—	—	—	1,031,964
San Juan Suburban Water District	Sacramento	AP	768,736	9,799	—	—	—	—	778,535

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (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
San Lorenzo Valley County Water	Santa Cruz	AP	$ 525,790	$ 4,310	$ —	—	$ —	$ —	$ 530,100
San Lucas Cemetery District	Monterey	AP	9,120	48	—	—	—	—	9,168
San Lucas County Water District	Monterey	AP	—	—	—	—	—	—	—
San Luis Obispo County Air Pollution District	San Luis Obispo	AP	282,414	2,234	—	—	—	—	284,648
San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo	AP	2,903,110	23,946	6,925,706,991	0.009670	926,373	5,926	3,859,355
San Luis Rey Municipal Water District	San Diego	AP	1,619	15	—	—	—	—	1,634
San Luis Water District	Merced	AP	4,967	56	—	—	—	—	5,023
San Mateo County Flood Control District	San Mateo	AP	2,757,966	22,148	—	—	—	—	2,780,114
San Mateo County Harbor District	San Mateo	AP	3,505,601	25,566	—	—	—	—	3,531,167
San Mateo County Mosquito Abatement District	San Mateo	AP	1,563,498	10,778	—	—	—	—	1,574,276
San Mateo County Resource Conservation District	San Mateo	AP	50,857	294	—	—	—	—	51,151
San Miguel Cemetery District	San Luis Obispo	AP	72,599	608	—	—	—	—	73,207
San Miguel Community Services District	San Luis Obispo	AP	393,578	3,297	—	—	—	—	396,875
San Miguel Consolidated Fire Protection District	San Diego	AP	15,168,826	143,424	—	—	—	—	15,312,250
San Quentin Village Maintenance District (Marin)	Marin	AP	15,244	107	—	—	—	—	15,351
San Rafael County Sanitation District (Marin)	Marin	AP	824,512	5,725	—	—	—	—	830,237
San Ramon Valley Fire Protection	Contra Costa	AP	49,372,873	493,062	—	—	—	—	49,865,935
San Simeon Acres Community Services District	San Luis Obispo	AP	73,423	614	—	—	—	—	74,037
Sanger-Del Rey Cemetery District	Fresno	AP	271,346	3,745	—	—	—	—	275,091
Sanitary District No. 1 (Marin)	Marin	AP	4,132,197	29,111	—	—	—	—	4,161,308
Sanitary District No. 2 (Marin)	Marin	AP	2,115,710	14,916	—	—	—	—	2,130,626
Sanitary District No. 5 (Marin)	Marin	AP	553,375	3,893	—	—	—	—	557,268
Santa Barbara Coastal Vector Control District	Santa Barbara	AP	324,401	2,400	—	—	—	—	326,801
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	AP	8,166,385	61,612	—	—	—	—	8,227,997
Santa Barbara County Water Agency	Santa Barbara	AP	2,133,279	16,008	—	—	—	—	2,149,287
Santa Barbara Fire Protection District	Santa Barbara	AP	26,895,809	198,646	—	—	—	—	27,094,455
Santa Barbara Metropolitan Transit District	Santa Barbara	AP	844,113	6,512	—	—	—	—	850,625
Santa Clara Valley Water District	Santa Clara	AP	58,925,519	446,292	484,865,886,080	0.000000	16,417,646	—	75,789,457
Santa Clarita Valley Sanitation District of Los Angeles County	Los Angeles	AP	5,924,161	50,403	—	—	—	—	5,974,564
Santa Cruz County Flood Control District	Santa Cruz	AP	1,251,828	10,237	—	—	—	—	1,262,065
Santa Cruz County Resource Conservation District	Santa Cruz	AP	23,509	192	—	—	—	—	23,701
Santa Fe Irrigation District	San Diego	LO	1,879,072	17,767	—	—	—	—	1,896,839
Santa Margarita Cemetery District	San Luis Obispo	AP	30,414	245	—	—	—	—	30,659
Santa Margarita Fire Protection	San Luis Obispo	AP	85,485	712	—	—	—	—	86,197
Santa Margarita Water District	Orange	LO	6,252,018	52,664	14,724,465,693	0.000000	16,080,683	—	22,385,365
Santa Maria Cemetery District	Santa Barbara	AP	593,765	4,275	—	—	—	—	598,040
Santa Maria Public Airport District	Santa Barbara	AP	1,253,628	9,058	—	—	—	—	1,262,686
Santa Maria Valley Water Conservation District	San Luis Obispo	AP	36,531	305	—	—	—	—	36,836
Santa Maria Valley Water Conservation District	Santa Barbara	AP	239,864	1,762	—	—	—	—	241,626
Santa Nella County Water District	Merced	AP	66,156	752	—	—	—	—	66,908
Santa Ynez Community Services District	Santa Barbara	AP	146,005	1,044	328,670,993	0.005560	18,289	182	165,520
Santa Ynez River Water Conservation District	Santa Barbara	AP	232,032	1,723	—	—	—	—	233,755
Santa Ynez River Water Conservation District, Improvement District No. 1	Santa Barbara	AP	—	—	1,225,713,408	0.061080	749,958	—	749,958

(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 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Saratoga Cemetery District	Santa Clara	AP	$ 631,238	$ 4,189	$ —	—	$ —	$ —	$ 635,427
Saratoga Fire Protection District	Santa Clara	AP	5,018,441	33,364	4,888,762,423	0.005300	263,053	1,211	5,316,069
Saticoy Sanitary District (Ventura)	Ventura	AP	25,978	241	—	—	—	—	26,219
Sausalito-Marin City Sanitary (Marin)	Marin	AP	338,843	2,377	—	—	—	—	341,220
Scenic Heights County Sanitation District (San Mateo)	San Mateo	AP	1,148	7	—	—	—	—	1,155
Schell-Vista Fire Protection District	Sonoma	AP	610,356	5,545	—	—	—	—	615,901
Scott Valley Fire Protection District	Siskiyou	AP	92,669	1,631	—	—	—	—	94,300
Scott Valley Irrigation District	Siskiyou	AP	3,217	57	—	—	—	—	3,274
Scotts Valley Fire Protection District	Santa Cruz	AP	4,466,699	36,641	—	—	—	—	4,503,340
Scotts Valley Water District	Santa Cruz	AP	611,410	5,007	—	—	—	—	616,417
Seaside County Sanitation District (Monterey)	Monterey	AP	198,531	1,057	—	—	—	—	199,588
Seeley County Water District	Imperial	AP	2,397	29	—	—	—	—	2,426
Selma Cemetery District	Fresno	AP	164,920	2,442	—	—	—	—	167,362
Selma Health Care District	Fresno	AP	130,949	1,841	—	—	—	—	132,790
Seneca Hospital District	Plumas	AP	517,094	4,616	—	—	—	—	521,710
Sequoia Drainage Maintenance (San Mateo)	San Mateo	AP	1,691	10	—	—	—	—	1,701
Sequoia Healthcare District	San Mateo	AP	7,724,574	52,443	—	—	—	—	7,777,017
Sequoia Memorial District	Tulare	AP	19,516	239	—	—	—	—	19,755
Sewer Maintenance No. 3 (Placer)	Placer	AP	96,109	898	—	—	—	—	97,007
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	AP	3,256	35	—	—	—	—	3,291
Shafter Recreation and Park District	Kern	AP	377,697	3,292	—	—	—	—	380,989
Shafter-Wasco Irrigation District	Kern	LO	—	—	423,545,709	0.312500	1,332,209	—	1,332,209
Shandon Cemetery District	San Luis Obispo	AP	14,862	117	—	—	—	—	14,979
Shasta Avenue Maintenance District (San Joaquin)	San Joaquin	AP	5,038	55	—	—	—	—	5,093
Shasta Community Services District	Shasta	AP	195,123	3,425	—	—	—	—	198,548
Shasta County Water Agency	Shasta	AP	148,067	2,493	—	—	—	—	150,560
Shasta Lake Fire Protection District	Shasta	AP	516,492	8,947	—	—	—	—	525,439
Shasta Mosquito and Vector Control District	Shasta	AP	1,139,770	19,900	—	—	—	—	1,159,670
Shasta Valley Cemetery District	Siskiyou	AP	95,788	1,686	—	—	—	—	97,474
Shaws Flat-Springfield Cemetery District	Tuolumne	AP	5,851	81	—	—	—	—	5,932
Shiloh Cemetery District	Sonoma	AP	357,397	3,436	—	—	—	—	360,833
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	AP	2,228	24	—	—	—	—	2,252
Showcase Community Services District	El Dorado	AP	12,188	119	—	—	—	—	12,307
Sierra Cedars Community Services District	Fresno	AP	29,980	400	—	—	—	—	30,380
Sierra City Fire Protection District	Sierra	AP	86,069	955	—	—	—	—	87,024
Sierra County Fire Protection District No. 1	Sierra	AP	125,739	1,388	—	—	—	—	127,127
Sierra County Waterworks No. 1 (Sierra)	Sierra	AP	34,842	396	—	—	—	—	35,238
Sierra Lakes County Water District	Placer	AP	321,320	2,996	—	—	—	—	324,316
Sierra Oaks Community Services District	El Dorado	AP	5,479	54	—	—	—	—	5,533
Sierra Valley Fire Protection District	Plumas	AP	32,425	284	—	—	—	—	32,709
Sierra Valley Hospital District	Sierra	AP	101,804	1,122	—	—	—	—	102,926
Sierra View Hospital District	Tulare	AP	926,927	11,371	—	—	—	—	938,298
Sierra Vista Lighting District	Shasta	AP	3,679	64	—	—	—	—	3,743

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Sierra-Kings Hospital District	Fresno	AP	$ 265,734	$ 4,411	$ 3,933,495,928	0.000000	$ 1,051,338	$ —	$ 1,321,483
Sierraville Public Utility District	Sierra	AP	19,879	218	—	—	—	—	20,097
Silva Gardens Lighting Maintenance District (San Joaquin)	San Joaquin	AP	1,527	16	—	—	—	—	1,543
Silverado - Modjeska Recreation and Park District	Orange	AP	33,857	277	—	—	—	—	34,134
Silveyville Cemetery District	Solano	AP	401,521	4,162	—	—	—	—	405,683
Simi Valley Lighting Maintenance (Ventura)	Ventura	AP	2,311,654	24,593	—	—	—	—	2,336,247
Siskiyou County Air Pollution Control	Siskiyou	AP	30,305	533	—	—	—	—	30,838
Siskiyou County Flood Control and Water Conservation District	Siskiyou	AP	76,027	1,338	—	—	—	—	77,365
Skyline County Water District	San Mateo	AP	182,076	1,161	—	—	—	—	183,237
Sleepy Hollow Fire Protection District	Marin	AP	971,181	6,849	—	—	—	—	978,030
Sloughhouse Resource Conservation District	Sacramento	AP	76,745	985	—	—	—	—	77,730
Smartville Cemetery District	Yuba	AP	863	13	—	—	—	—	876
Smartville Fire Protection District	Yuba	AP	25,573	391	—	—	—	—	25,964
Smith River Community Services District	Del Norte	AP	21,684	464	2,097,714	0.012000	262	6	22,416
Smith River Fire Protection District	Del Norte	AP	239,388	5,208	23,811,921	0.012000	2,930	63	247,589
Snelling Cemetery District	Merced	AP	11,324	129	—	—	—	—	11,453
Snelling Community Services District	Merced	AP	24,038	273	—	—	—	—	24,311
Solano County Mosquito Abatement District No. 1	Solano	AP	1,766,163	23,386	—	—	—	—	1,789,549
Solano County Water Agency	Solano	AP	7,253,879	90,969	43,751,243,968	0.020000	9,668,965	87,642	17,101,455
Solano County Water Agency	Yolo	AP	13,954	—	—	—	—	—	13,954
Solano Irrigation District	Solano	AP	553,911	14,507	—	—	—	—	568,418
Solano Resource Conservation District	Solano	AP	123,449	1,743	—	—	—	—	125,192
Soledad Cemetery District	Monterey	AP	57,586	313	—	—	—	—	57,899
Soledad Community Health Care District	Monterey	AP	223,874	1,221	1,561,497,344	0.011440	178,680	896	404,671
Soledad-Mission Recreation and Park District	Monterey	AP	245,549	1,337	—	—	—	—	246,886
Sonoma County Water Agency	Sonoma	AP	14,502,722	143,347	68,440,941,862	0.007000	5,586,941	43,666	20,276,676
Sonoma Mountain County Water District	Sonoma	AP	4,823	44	—	—	—	—	4,867
Sotoyome Resource Conservation District	Sonoma	AP	39,082	381	—	—	—	—	39,463
South Bay Cities Sanitation District (Los Angeles)	Los Angeles	AP	3,618,023	30,320	—	—	—	—	3,648,343
South Coast Fire Protection District	Mendocino	AP	137,785	1,456	—	—	—	—	139,241
South Coast Water District	Orange	AP	4,213,596	35,106	7,107,221,723	0.009250	673,340	2,761	4,924,803
South Dos Palos County Water District	Merced	AP	10,529	120	—	—	—	—	10,649
South Feather Water and Power Agency	Butte	AP	532,615	7,305	—	—	—	—	539,920
South French Camp Maintenance (San Joaquin)	San Joaquin	AP	3,444	38	—	—	—	—	3,482
South Kern Cemetery District	Kern	AP	98,326	852	—	—	—	—	99,178
South Lake County Fire Protection District	Lake	AP	1,396,770	17,346	—	—	—	—	1,414,116
South Monterey County Fire Protection District	Monterey	AP	241,316	1,198	—	—	—	—	242,514
South Park Lighting District	Sonoma	AP	6,441	58	—	—	—	—	6,499
South Placer Fire Protection District	Placer	AP	5,898,335	54,900	—	—	—	—	5,953,235
South Placer Municipal Utility District	Placer	AP	696,364	6,481	—	—	—	—	702,845
South San Joaquin Irrigation District	San Joaquin	AP	3,841,066	41,914	—	—	—	—	3,882,980
South Santa Clara County Fire District	Santa Clara	AP	4,015,743	26,560	—	—	—	—	4,042,303
South Santa Clara Valley Memorial District	Santa Clara	AP	114,101	755	—	—	—	—	114,856

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
South Sonora Maintenance District (Tuolumne)	Tuolumne	AP	$ 6,379	$ 81	$ —	—	$ —	$ —	$ 6,460
South Tahoe Public Utility District	El Dorado	AP	6,383,452	71,799	—	—	—	—	6,455,251
South Tulare Memorial District	Tulare	AP	253,536	3,087	—	—	—	—	256,623
South Yreka Fire Protection District	Siskiyou	AP	54,007	951	—	—	—	—	54,958
Southern Humboldt Community Hospital District	Humboldt	AP	147,425	2,468	—	—	—	—	149,893
Southern Humboldt Community Hospital District	Mendocino	AP	745	8	—	—	—	—	753
Southern Inyo Healthcare District	Inyo	AP	632,864	3,882	—	—	—	—	636,746
Southern Marin Fire Protection District	Marin	AP	6,735,672	47,510	—	—	—	—	6,783,182
Southern Mono Health Care District	Mono	AP	2,147,181	5,352	4,887,541,278	0.066915	3,307,281	5,218	5,465,032
Southern San Joaquin Municipal Utility District	Kern	AP	601,156	5,304	—	—	—	—	606,460
Southern Sonoma County Resource Conservation District	Sonoma	AP	55,063	559	—	—	—	—	55,622
Southgate Recreation and Park District	Sacramento	AP	4,712,749	59,946	—	—	—	—	4,772,695
Southwest Healthcare District	Kern	AP	86,623	762	—	—	—	—	87,385
Southwest Stockton Maintenance District (San Joaquin)	San Joaquin	AP	10,121	109	—	—	—	—	10,230
Special Road Maintenance No. 3	Yolo	AP	1,850	11	—	—	—	—	1,861
Spreckels Community Services District	Monterey	AP	24,895	135	—	—	—	—	25,030
Spreckels Memorial District	Monterey	AP	134,722	668	—	—	—	—	135,390
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	AP	5,532	60	—	—	—	—	5,592
Springlake Fire Protection District	Yolo	AP	283,629	1,084	—	—	—	—	284,713
Springville Memorial District	Tulare	AP	59,396	711	—	—	—	—	60,107
Springville Public Utility District	Tulare	AP	21,201	243	—	—	—	—	21,444
Squaw Valley Cemetery District	Fresno	AP	4,142	48	—	—	—	—	4,190
Squaw Valley Public Service District	Placer	AP	3,333,886	31,141	—	—	—	—	3,365,027
Stallion Springs Community Services District	Kern	AP	724,450	6,365	—	—	—	—	730,815
Standish-Litchfield Fire Protection District	Lassen	AP	53,877	990	—	—	—	—	54,867
Stanislaus Consolidated Fire Protection District	Stanislaus	AP	2,380,548	34,543	—	—	—	—	2,415,091
Stege Sanitary District (Contra Costa)	Contra Costa	AP	300,438	3,436	—	—	—	—	303,874
Stevinson Water District	Merced	AP	4,371	50	—	—	—	—	4,421
Stinson Beach County Water District	Marin	AP	529,371	3,721	623,634,717	0.004800	34,071	54	567,217
Stinson Beach Fire Protection District	Marin	AP	479,878	3,378	—	—	—	—	483,256
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	AP	837	9	—	—	—	—	846
Stockton-East Water District	San Joaquin	AP	379,182	4,052	—	—	—	—	383,234
Stonyford-Indian Valley Cemetery District	Colusa	AP	4,582	42	—	—	—	—	4,624
Stonyford-Indian Valley Cemetery District	Glenn	AP	2,278	31	—	—	—	—	2,309
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	AP	964	13	—	—	—	—	977
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	AP	594	9	—	—	—	—	603
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	AP	38,303	342	—	—	—	—	38,645
Storm Drain Maintenance District No. 10 (Stanislaus)	Stanislaus	AP	446	6	—	—	—	—	452
Storm Drain Maintenance District No. 3 (Glenn)	Glenn	AP	3,874	51	—	—	—	—	3,925
Storm Drain Maintenance District No. 4 (Contra Costa)	Contra Costa	AP	12,435	230	—	—	—	—	12,665
Storm Drain Maintenance District No. 6 (Stanislaus)	Stanislaus	AP	2,243	33	—	—	—	—	2,276
Storm Drain Maintenance District No. 8 (Stanislaus)	Stanislaus	AP	67,421	978	—	—	—	—	68,399
Storm Drain Maintenance No. 2 (Monterey)	Monterey	AP	17,798	90	—	—	—	—	17,888

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Stratford Public Utility District	Kings	AP	$ 16,469	$ 218	$ —	—	$ —	$ —	$ 16,687
Strathmore Fire Protection District	Tulare	AP	21,984	263	—	—	—	—	22,247
Strathmore Public Utility District	Tulare	AP	64,429	758	—	—	—	—	65,187
Strawberry Fire Protection District	Tuolumne	AP	54,610	761	—	—	—	—	55,371
Strawberry Recreation and Park District	Marin	AP	277,204	1,954	72,652,282	0.228400	170,131	733	450,022
Strawberry Valley Cemetery District	Yuba	AP	1,416	22	—	—	—	—	1,438
Suburban Pines Community Services District	Placer	AP	1,860	17	—	—	—	—	1,877
Suisun Fire Protection District	Solano	AP	258,645	2,460	—	—	—	—	261,105
Suisun Resource Conservation District	Solano	AP	3,637	102	—	—	—	—	3,739
Suisun-Fairfield-Rockville Cemetery District	Solano	AP	820,419	12,155	—	—	—	—	832,574
Sultana Community Services District	Tulare	AP	8,205	94	—	—	—	—	8,299
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	AP	977	11	—	—	—	—	988
Summer Home Park Maintenance District (Sonoma)	Sonoma	AP	6,542	59	—	—	—	—	6,601
Summerland Sanitary District (Santa Barbara)	Santa Barbara	AP	198,251	1,416	—	—	—	—	199,667
Summit Cemetery District	Riverside	AP	1,025,313	12,961	—	—	—	—	1,038,274
Sunnyside Maintenance District (San Joaquin)	San Joaquin	AP	2,733	30	—	—	—	—	2,763
Sunrise Recreation and Park District	Sacramento	AP	4,174,553	52,970	—	—	—	—	4,227,523
Sunset Beach Sanitary District (Orange)	Orange	LI	466,781	3,909	—	—	—	—	470,690
Sunset Oaks Lighting District	Stanislaus	AP	6,052	88	—	—	—	—	6,140
Surfside Colony Community Services District	Orange	AP	296,471	2,496	—	—	—	—	298,967
Surfside Colony Storm Water Drainage District (Orange)	Orange	LI	122,234	1,027	—	—	—	—	123,261
Susan River Fire Protection District	Lassen	AP	118,993	2,184	—	—	—	—	121,177
Susanville Consolidated Sanitary District (Lassen)	Lassen	AP	285,362	5,306	—	—	—	—	290,668
Sutter Basin Fire Protection District	Sutter	AP	68,746	929	—	—	—	—	69,675
Sutter Cemetery District	Sutter	AP	503,534	6,801	—	—	—	—	510,335
Sutter County Consolidated Street Lighting District	Sutter	AP	64,327	842	—	—	—	—	65,169
Sutter County Water Agency	Sutter	AP	141,459	1,928	—	—	—	—	143,387
Sutter Creek Fire Protection District	Amador	AP	198,078	2,635	—	—	—	—	200,713
Sutter-Yuba Mosquito Abatement District	Sutter	AP	2,016,740	27,378	—	—	—	—	2,044,118
Sutter-Yuba Mosquito Abatement District	Yuba	AP	971,471	15,366	—	—	—	—	986,837
Sylvan Cemetery District	Sacramento	AP	82,604	1,046	—	—	—	—	83,650
Sylvan Village Lighting District No. 2	Stanislaus	AP	2,213	32	—	—	—	—	2,245
Tahoe City Cemetery District	Placer	AP	43,642	404	—	—	—	—	44,046
Tahoe City Public Utility District	El Dorado	AP	1,026,789	10,230	734,937,231	0.002600	19,952	36	1,057,007
Tahoe City Public Utility District	Placer	AP	4,074,594	37,748	2,895,881,157	0.002600	83,507	156	4,196,005
Tahoe Forest Hospital District	Nevada	AP	2,022,006	21,120	5,601,974,083	0.010100	565,799	—	2,608,925
Tahoe Forest Hospital District	Placer	AP	2,996,554	27,867	9,639,964,005	0.010140	996,588	1,782	4,022,791
Tahoe Resource Conservation District	El Dorado	AP	62,313	689	—	—	—	—	63,002
Tahoe Resource Conservation District	Placer	AP	50,531	467	—	—	—	—	50,998
Tahoe-Truckee Sanitation Agency	El Dorado	AP	128,871	1,284	—	—	—	—	130,155
Tahoe-Truckee Sanitation Agency	Nevada	AP	908,539	9,501	—	—	—	—	918,040
Tahoe-Truckee Sanitation Agency	Placer	AP	1,203,842	11,198	—	—	—	—	1,215,040
Tamalpais Community Services District	Marin	AP	415,186	2,926	—	—	—	—	418,112

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)
Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Taylorsville Cemetery District	Plumas	AP	$ 10,039	$ 89	$ —	—	$ —	$ —	$ 10,128
Tecopa Cemetery District	Inyo	AP	851	5	—	—	—	—	856
Tehachapi - Cummings County Water District	Kern	AP	3,453,839	30,307	3,147,737,924	0.094669	3,112,940	36,519	6,633,605
Tehachapi Cemetery District	Kern	AP	269,218	2,338	—	—	—	—	271,556
Tehachapi Resource Conservation District	Kern	AP	10,845	95	—	—	—	—	10,940
Tehachapi Valley Healthcare District	Kern	AP	543,473	4,782	6,897,964,642	0.000000	680,933	7,749	1,236,937
Tehachapi Valley Recreation and Park District	Kern	AP	647,888	5,594	—	—	—	—	653,482
Tehama Cemetery District	Tehama	AP	27,217	482	—	—	—	—	27,699
Tehama County Flood Control and Water Conservation District	Tehama	AP	225,209	4,144	—	—	—	—	229,353
Tehama County Mosquito and Vector Control	Tehama	AP	369,932	6,808	—	—	—	—	376,740
Telegraph Ridge Fire Protection District	Humboldt	AP	4,887	81	—	—	—	—	4,968
Temecula Cemetery District	Riverside	AP	523,199	6,841	—	—	—	—	530,040
Temecula Community Services District	Riverside	AP	6,878	97	—	—	—	—	6,975
Templeton Cemetery District	San Luis Obispo	AP	90,038	756	—	—	—	—	90,794
Templeton Community Services District	San Luis Obispo	AP	899,690	7,581	—	—	—	—	907,271
Tempo Park Lighting District	Stanislaus	AP	3,241	47	—	—	—	—	3,288
Tennant Community Services District	Siskiyou	AP	208	4	—	—	—	—	212
Terra Bella Memorial District	Tulare	AP	55,115	650	—	—	—	—	55,765
Terra Bella Sewer Maintenance District	Tulare	AP	30,142	354	—	—	—	—	30,496
Teviston Community Services District	Tulare	AP	235	—	—	—	—	—	235
Thompson Flat Cemetery District	Butte	AP	1,654	23	—	—	—	—	1,677
Thornton Fire Protection District	San Joaquin	AP	136,249	1,451	—	—	—	—	137,700
Three Arch Bay Community Services District	Orange	AP	913,427	7,665	—	—	—	—	921,092
Three Rivers Cemetery District	Tulare	AP	5,859	71	—	—	—	—	5,930
Three Rivers Community Services District	Tulare	AP	28,230	347	—	—	—	—	28,577
Three Rivers Memorial District	Tulare	AP	47,832	580	—	—	—	—	48,412
Three Valleys Municipal Water District	Los Angeles	AP	1,498,383	12,685	—	—	—	—	1,511,068
Tiburon Fire Protection District	Marin	AP	3,767,245	26,576	—	—	—	—	3,793,821
Timber Cove Fire Protection District	Sonoma	AP	105,484	932	—	—	—	—	106,416
Tipton Community Services District	Tulare	AP	13,448	158	—	—	—	—	13,606
Tipton-Pixley Cemetery District	Tulare	AP	60,598	735	—	—	—	—	61,333
Tomales Community Services District	Marin	AP	—	—	29,838,190	0.020000	12,382	53	12,435
Town of Discovery Bay	Contra Costa	AP	591,868	5,772	—	—	—	—	597,640
Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Contra Costa	AP	113,833	1,110	—	—	—	—	114,943
Township No. 2 Cemetery District	Amador	AP	100,097	1,335	—	—	—	—	101,432
Trabuco Canyon Water District	Orange	AP	1,169,678	9,792	—	—	—	—	1,179,470
Tracy Cemetery District	San Joaquin	AP	589,676	6,460	—	—	—	—	596,136
Tracy Fire Protection District	San Joaquin	AP	3,786,316	41,179	—	—	—	—	3,827,495
Tranquillity Public Utility District	Fresno	AP	21,702	232	—	—	—	—	21,934
Tri Valley Water District	Fresno	AP	807	—	—	—	—	—	807
Tri-City Hospital District	San Diego	AP	7,736,777	73,153	—	—	—	—	7,809,930
Trinity Center Community Services District	Trinity	AP	51,867	912	—	—	—	—	52,779
Trinity County Waterworks District No. 1	Trinity	AP	5,176	86	49,179,364	0.032639	17,800	553	23,615

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Truckee Cemetery District	Nevada	AP	$ 143,182	$ 1,493	$ —	—	$ —	$ —	$ 144,675
Truckee Fire Protection District	Nevada	AP	5,165,901	54,058	—	—	—	—	5,219,959
Truckee Fire Protection District	Placer	AP	1,109,732	10,423	—	—	—	—	1,120,155
Truckee Sanitary District (Nevada)	Nevada	AP	4,108,880	42,971	—	—	—	—	4,151,851
Truckee Sanitary District (Nevada)	Placer	AP	165,701	1,544	—	—	—	—	167,245
Truckee-Donner Recreation and Park District	Nevada	AP	4,069,573	42,433	—	—	—	—	4,112,006
Truckee-Tahoe Airport District	Nevada	AP	1,579,713	16,495	—	—	—	—	1,596,208
Truckee-Tahoe Airport District	Placer	AP	2,764,066	25,702	—	—	—	—	2,789,768
Tulare Cemetery District	Tulare	AP	112,036	1,368	—	—	—	—	113,404
Tulare County Flood Control District	Tulare	AP	519,340	6,184	—	—	—	—	525,524
Tulare County Resource Conservation District	Tulare	AP	365	—	—	—	—	—	365
Tulare County Waterworks District No. 1 (Tulare)	Tulare	AP	6,585	74	—	—	—	—	6,659
Tulare District Healthcare System	Tulare	AP	1,376,302	17,019	5,677,170,760	0.039340	2,234,406	21,999	3,649,726
Tulare Irrigation District	Tulare	AP	207,725	2,548	—	—	—	—	210,273
Tulare Lake Drainage District (Kings)	Kern	AP	8	—	—	—	—	—	8
Tulare Lake Drainage District (Kings)	Kings	AP	390,412	5,197	—	—	—	—	395,609
Tulare Lake Drainage District (Kings)	Tulare	AP	3,835	47	—	—	—	—	3,882
Tulare Memorial District	Tulare	AP	432,942	5,352	—	—	—	—	438,294
Tulare Mosquito Abatement District	Tulare	AP	1,033,717	12,581	—	—	—	—	1,046,298
Tulelake Multi - County Fire Protection District	Modoc	AP	29,310	447	—	—	—	—	29,757
Tulelake Multi - County Fire Protection District	Siskiyou	AP	13,823	243	—	—	—	—	14,066
Tuolumne Fire Protection District	Tuolumne	AP	67,044	912	—	—	—	—	67,956
Tuolumne Lighting District	Tuolumne	AP	31,317	426	—	—	—	—	31,743
Tuolumne Park and Recreation District	Tuolumne	AP	151,068	2,073	—	—	—	—	153,141
Tuolumne Sanitary District	Tuolumne	AP	68,450	941	—	—	—	—	69,391
Tuolumne Utilities District	Tuolumne	AP	932,777	13,195	—	—	—	—	945,972
Turlock Fire Protection District	Stanislaus	AP	125,779	1,825	—	—	—	—	127,604
Turlock Irrigation District	Merced	AP	35,164	400	—	—	—	—	35,564
Turlock Irrigation District	Stanislaus	AP	1,343,537	19,495	—	—	—	—	1,363,032
Turlock Mosquito Abatement District	Stanislaus	AP	1,507,900	21,880	—	—	—	—	1,529,780
Tuxedo-Country Club Fire Protection District	San Joaquin	AP	1,233,960	13,435	—	—	—	—	1,247,395
Tuxedo-Country Club Maintenance District (San Joaquin)	San Joaquin	AP	8,786	96	—	—	—	—	8,882
Twain Harte Community Services District	Tuolumne	AP	461,160	6,322	288,929,389	0.014472	78,249	397	546,128
Twentynine Palms Cemetery District	San Bernardino	AP	147,536	1,608	—	—	—	—	149,144
Ukiah Valley Fire Protection District	Mendocino	AP	273,822	2,817	—	—	—	—	276,639
Ukiah Valley Sanitation District (Mendocino)	Mendocino	AP	41,453	475	—	—	—	—	41,928
Ukiah Village Lighting District	Mendocino	AP	6,452	97	—	—	—	—	6,549
Union Public Utility District	Calaveras	AP	104,997	1,147	—	—	—	—	106,144
United Water Conservation District	Ventura	AP	1,942,118	18,210	7,039,363,714	0.024668	1,689,705	—	3,650,033
University Heights Area Drain Maintenance (San Mateo)	San Mateo	AP	13,100	84	—	—	—	—	13,184
Upham Cemetery District	Butte	AP	6,610	103	—	—	—	—	6,713
Upham Cemetery District	Yuba	AP	3,398	54	—	—	—	—	3,452
Upper Lake Cemetery District	Lake	AP	39,712	684	—	—	—	—	40,396

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Upper Lake County Water District	Lake	AP	$ 1,541	$ 54	$ —	—	$ —	$ —	$ 1,595
Upper Lake Fire Protection District	Lake	AP	159,026	2,305	—	—	—	—	161,331
Upper Lake Lighting District	Lake	AP	5,409	204	—	—	—	—	5,613
Upper San Gabriel Valley Municipal Water District	Los Angeles	AP	328,470	2,775	—	—	—	—	331,245
Upper San Luis Rey Resource Conservation District	San Diego	LO	7,307	69	—	—	—	—	7,376
Vacaville Fire Protection District	Solano	AP	1,076,330	10,355	—	—	—	—	1,086,685
Vacaville Unified School Library District	Solano	AP	1,682,510	27,303	—	—	—	—	1,709,813
Vacaville-Elmira Cemetery District	Solano	AP	378,640	6,510	—	—	—	—	385,150
Valle Vista Lighting District	Tuolumne	AP	3,333	46	—	—	—	—	3,379
Vallecito Cemetery District	Calaveras	AP	11,715	128	—	—	—	—	11,843
Vallecitos Water District	San Diego	AP	1,719,206	16,255	—	—	—	—	1,735,461
Vallejo Sanitation and Flood Control District	Solano	AP	1,019,798	10,341	—	—	—	—	1,030,139
Valley Center Cemetery District	San Diego	AP	32,937	311	—	—	—	—	33,248
Valley Center Community Services	San Diego	AP	126,811	1,199	—	—	—	—	128,010
Valley Center Fire Protection District	San Diego	AP	489,277	4,626	—	—	—	—	493,903
Valley Center Municipal Water District	San Diego	AP	2,205,954	20,858	—	—	—	—	2,226,812
Valley County Water District	Los Angeles	AP	238,277	2,001	—	—	—	—	240,278
Valley of the Moon Fire Protection District	Sonoma	AP	3,147,508	30,641	—	—	—	—	3,178,149
Valley of the Moon Lighting District	Sonoma	AP	313,580	3,157	—	—	—	—	316,737
Valley Sanitary District (Riverside)	Riverside	AP	584,429	7,708	—	—	—	—	592,137
Valley Springs Lighting District	Calaveras	AP	9,995	109	—	—	—	—	10,104
Valley Springs Public Utility District	Calaveras	AP	115,485	1,262	—	—	—	—	116,747
Valley Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	AP	2,689	26	—	—	—	—	2,715
Valley-Wide Recreation and Park District	Riverside	AP	1,406,792	18,564	—	—	—	—	1,425,356
Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Fresno	AP	4,331	56	—	—	—	—	4,387
Vandalia Irrigation District	Tulare	AP	14,244	172	—	—	—	—	14,416
Ventura County Resource Conservation	Ventura	AP	4,362	40	—	—	—	—	4,402
Ventura County Watershed Protection District	Ventura	AP	17,192,630	165,047	—	—	—	—	17,357,677
Ventura Fire Protection District	Ventura	AP	104,028,898	1,018,237	—	—	—	—	105,047,135
Ventura Port District	Ventura	AP	973,376	9,270	—	—	—	—	982,646
Ventura River County Water District	Ventura	AP	30,785	286	—	—	—	—	31,071
Victor Lighting District	San Joaquin	AP	2,205	23	—	—	—	—	2,228
Victor Valley Water District	San Bernardino	AP	583,074	6,769	—	—	—	—	589,843
Victorville Fire Protection District	San Bernardino	AP	2,737,703	31,506	—	—	—	—	2,769,209
Victorville Recreation and Park District	San Bernardino	AP	2,959,443	33,828	—	—	—	—	2,993,271
Victorville Sanitary District (San Bernardino)	San Bernardino	AP	1,505,911	17,277	—	—	—	—	1,523,188
Victory Maintenance District (Amador)	Amador	AP	2,818	37	—	—	—	—	2,855
Vina Cemetery District	Tehama	AP	3,415	58	—	—	—	—	3,473
Visalia Cemetery District	Tulare	AP	107,857	1,328	—	—	—	—	109,185
Visalia Memorial District	Tulare	AP	145,048	1,800	—	—	—	—	146,848
Vista Fire Protection District	San Diego	AP	2,735,436	25,864	—	—	—	—	2,761,300
Vista Irrigation District	San Diego	LO	333,044	3,149	—	—	—	—	336,193
Volcano Community Services District	Amador	AP	14,177	187	—	—	—	—	14,364

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Volponi Acres Lighting District	Tuolumne	AP	$ 6,643	$ 92	$ —	—	$ —	$ —	$ 6,735
Walnut Grove Fire Protection District	Sacramento	AP	206,046	2,580	—	—	—	—	208,626
Walnut Park Garbage Disposal District	Los Angeles	AP	155,472	1,301	—	—	—	—	156,773
Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Colusa	AP	5,175	48	—	—	—	—	5,223
Walnut Valley Water District	Los Angeles	AP	714,032	6,069	—	—	—	—	720,101
Wasco Recreation and Park District	Kern	AP	486,452	4,230	—	—	—	—	490,682
Washington Colony Cemetery District	Fresno	AP	98,940	1,185	—	—	—	—	100,125
Washington County Water District	Nevada	AP	26,842	275	—	—	—	—	27,117
Washington Hospital Authority	Alameda	AP	—	—	49,025,321,318	0.018800	9,199,169	77,041	9,276,210
Water Replenishment District of Southern California	Los Angeles	AP	470,521	3,975	—	—	—	—	474,496
Waterford Lighting District	Stanislaus	AP	19,251	279	—	—	—	—	19,530
Waterloo-Morada Fire Protection District	San Joaquin	AP	1,433,832	15,468	—	—	—	—	1,449,300
Waterworks District No. 21 (Los Angeles)	Los Angeles	AP	58,221	494	—	—	—	—	58,715
Waterworks District No. 29 (Los Angeles)	Los Angeles	AP	2,562,705	21,831	—	—	—	—	2,584,536
Waterworks District No. 36 (Los Angeles)	Los Angeles	AP	42,646	365	—	—	—	—	43,011
Waterworks District No. 37 (Los Angeles)	Los Angeles	AP	112,593	947	—	—	—	—	113,540
Waterworks District No. 40 (Los Angeles)	Los Angeles	AP	1,470,409	12,329	64,142,328	0.000000	21,064	—	1,503,802
Wayside Maintenance (San Mateo)	San Mateo	AP	13,917	89	—	—	—	—	14,006
Weaverville / Douglas City Parks and Recreation District	Trinity	AP	78,654	1,367	—	—	—	—	80,021
Weaverville Community Services District	Trinity	AP	1,179	—	—	—	—	—	1,179
Weaverville Fire Protection District	Trinity	AP	196,501	3,437	—	—	—	—	199,938
Weaverville Lighting District	Trinity	AP	42,811	748	—	—	—	—	43,559
Weaverville Sanitary District (Trinity)	Trinity	AP	4,346	78	194,508,196	0.001787	4,486	69	8,979
Weed Recreation and Park District	Siskiyou	AP	221,268	3,894	—	—	—	—	225,162
Weott Community Services District	Humboldt	AP	4,887	81	—	—	—	—	4,968
Weott Maintenance District (Humboldt)	Humboldt	AP	8,358	135	—	—	—	—	8,493
West Almanor Community Services District	Plumas	AP	143,084	1,298	—	—	—	—	144,382
West Contra Costa Healthcare District	Contra Costa	AP	3,257,315	41,664	—	—	—	—	3,298,979
West County Wastewater District (Contra Costa)	Contra Costa	AP	1,015,297	13,936	—	—	—	—	1,029,233
West El Largo Community Services District	El Dorado	AP	1,936	19	—	—	—	—	1,955
West Lane Maintenance District (San Joaquin)	San Joaquin	AP	2,490	27	—	—	—	—	2,517
West Patton Village Community Services District	Lassen	AP	3,235	59	—	—	—	—	3,294
West Plainfield Fire Protection District	Yolo	AP	222,287	1,594	—	—	—	—	223,881
West Point Cemetery District	Calaveras	AP	25,648	280	—	—	—	—	25,928
West Point Fire Protection District	Calaveras	AP	141,531	1,546	—	—	—	—	143,077
West Point Lighting District	Calaveras	AP	1,967	21	—	—	—	—	1,988
West Point Veterans Memorial District	Calaveras	AP	9,915	108	—	—	—	—	10,023
West Side Cemetery District	Kern	AP	670,934	5,981	—	—	—	—	676,915
West Side Community Healthcare District	Merced	AP	130,921	1,488	—	—	—	—	132,409
West Side Community Healthcare District	Stanislaus	AP	108,749	1,578	—	—	—	—	110,327
West Side Health Care District	Kern	AP	2,076,998	18,444	—	—	—	—	2,095,442
West Side Irrigation District	San Joaquin	AP	55,265	579	—	—	—	—	55,844
West Side Lighting District	Sonoma	AP	2,108	22	—	—	—	—	2,130

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
West Side Mosquito and Vector Control District	Kern	AP	$ 1,871,338	$ 16,582	$ —	—	$ —	$ —	$ 1,887,920
West Side Recreation and Park District	Kern	AP	2,023,398	18,011	—	—	—	—	2,041,409
West Stanislaus Fire Protection District	Stanislaus	AP	301,655	4,377	—	—	—	—	306,032
West Stanislaus Irrigation District	San Joaquin	AP	56,812	617	—	—	—	—	57,429
West Stanislaus Irrigation District	Stanislaus	AP	271,859	3,945	—	—	—	—	275,804
West Stanislaus Resource Conservation District	Stanislaus	AP	34,539	501	—	—	—	—	35,040
West Stockton Maintenance District (San Joaquin)	San Joaquin	AP	30,252	329	—	—	—	—	30,581
West Talmage Lighting District	Mendocino	AP	4,532	48	—	—	—	—	4,580
West Valley County Water	Los Angeles	AP	4,491	32	—	—	—	—	4,523
West Valley Water District	Riverside	AP	4	—	—	—	—	—	4
West Valley Water District	San Bernardino	AP	1,197,380	13,906	—	—	—	—	1,211,286
Westborough County Water District	San Mateo	AP	248,162	1,593	—	—	—	—	249,755
Western Municipal Water District	Riverside	AP	16,388,931	213,589	—	—	—	—	16,602,520
Western Shasta Resource Conservation District	Shasta	AP	6	—	—	—	—	—	6
Westfield Park Recreation and Parkway District No. 12	Los Angeles	AP	34,895	299	—	—	—	—	35,194
Westley Community Services District	Stanislaus	AP	1,129	16	—	—	—	—	1,145
Westport County Water District	Mendocino	AP	12,846	135	20,202,454	0.024000	4,848	15	17,844
Westport Fire Protection District	Stanislaus	AP	57,210	830	—	—	—	—	58,040
Westport-Ten Mile Cemetery District	Mendocino	AP	4,739	50	—	—	—	—	4,789
Westridge Community Services District	Inyo	AP	13,810	85	—	—	—	—	13,895
Westwood Community Services District	Lassen	AP	208,337	3,740	—	—	—	—	212,077
Wheatland Cemetery District	Yuba	AP	116,470	1,801	—	—	—	—	118,271
Whispering Palms Community Services District	San Diego	AP	267,563	2,530	—	—	—	—	270,093
White Mountain Fire Protection	Mono	AP	46,061	114	—	—	—	—	46,175
Whitethorn Fire Protection District	Humboldt	AP	31,430	530	—	—	—	—	31,960
Wildomar Cemetery District	Riverside	AP	414,631	5,313	—	—	—	—	419,944
Wilkinson Manor Maintenance District (San Joaquin)	San Joaquin	AP	10,941	120	—	—	—	—	11,061
Williams Cemetery District	Colusa	AP	75,258	700	—	—	—	—	75,958
Williams Fire Protection Authority	Colusa	AP	86,386	797	—	—	—	—	87,183
Willow Creek Community Services District	Humboldt	AP	55,957	929	139,137,519	0.005000	40,189	—	97,075
Willow Creek Fire Protection District	Humboldt	AP	104,050	1,730	—	—	—	—	105,780
Willow Oak Fire Protection District	Yolo	AP	258,094	1,879	—	—	—	—	259,973
Willow Ranch Cemetery District	Modoc	AP	4,720	75	—	—	—	—	4,795
Willow Ranch Fire Protection District	Modoc	AP	6,432	98	—	—	—	—	6,530
Willows Cemetery District	Glenn	AP	145,270	1,897	—	—	—	—	147,167
Willows Fire Protection District	Glenn	AP	55,656	739	—	—	—	—	56,395
Wilmington Cemetery District	Los Angeles	AP	43,601	365	—	—	—	—	43,966
Wilton Fire Protection District	Sacramento	AP	1,125,492	14,310	—	—	—	—	1,139,802
Windsor County Water District	Sonoma	AP	—	—	4,177,295,874	0.000000	27,314	281	27,595
Windsor Fire Protection District	Sonoma	AP	969,846	9,501	—	—	—	—	979,347
Winterhaven Fire Protection District	Imperial	AP	11,444	117	—	—	—	—	11,561
Winterhaven Water District	Imperial	AP	7,462	88	18,300,234	0.000000	12,036	391	19,977
Winters Cemetery District	Solano	AP	45,252	432	—	—	—	—	45,684

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Table 17. Special Districts Annual Report — Fiscal Year 2007- 08 — (continued)

Taxes Allocated and Levied for Fiscal Year 2008 - 09 - 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
Winters Cemetery District	Yolo	AP	$ 132,361	$ 1,871	$ —	—	$ —	$ —	$ 134,232
Winters Fire Protection District	Yolo	AP	201,452	823	—	—	—	—	202,275
Winton Cemetery District	Merced	AP	258,862	2,942	—	—	—	—	261,804
Winton Water and Sanitary District (Merced)	Merced	AP	121,584	1,382	—	—	—	—	122,966
Woodbridge Fire Protection District	San Joaquin	AP	2,405,959	25,706	—	—	—	—	2,431,665
Woodbridge Irrigation District	San Joaquin	AP	530,787	5,790	—	—	—	—	536,577
Woodbridge Lighting District	San Joaquin	AP	7,452	81	—	—	—	—	7,533
Woodbridge Sanitary District (San Joaquin)	San Joaquin	AP	43,591	473	—	—	—	—	44,064
Woodlake Cemetery District	Tulare	AP	42,098	506	—	—	—	—	42,604
Woodlake Fire Protection District	Tulare	AP	54,219	657	—	—	—	—	54,876
Woodlake Memorial District	Tulare	AP	67,754	822	—	—	—	—	68,576
Woodland Ave Fire Protection District	Stanislaus	AP	156,994	2,278	—	—	—	—	159,272
Woodside Club Estates Lighting District	Sonoma	AP	1,974	18	—	—	—	—	1,992
Woodside Fire Protection District	San Mateo	AP	11,310,764	72,670	—	—	—	—	11,383,434
Woodside Highlands Maintenance (San Mateo)	San Mateo	AP	26,669	169	—	—	—	—	26,838
Woodville Cemetery District	Tulare	AP	48,005	586	—	—	—	—	48,591
Woodville Public Utility District	Tulare	AP	27,370	334	—	—	—	2	27,706
Wynola Water District	San Diego	LO	10,821	102	—	—	—	—	10,923
Yermo Community Services District	San Bernardino	AP	112,379	1,228	—	—	—	—	113,607
Yolo County Flood Control and Water Conservation District	Yolo	AP	787,447	9,009	—	—	—	—	796,456
Yolo County Resource Conservation District	Yolo	AP	13,951	109	—	—	—	—	14,060
Yolo Fire Protection District	Yolo	AP	56,983	358	—	—	—	—	57,341
Yolo-Solano Air Quality Management District	Solano	AP	288,409	4,179	—	—	—	—	292,588
Yorba Linda Water District	Orange	AP	1,254,239	10,473	—	—	—	—	1,264,712
Yosemite-Alpine Community Services District	Mariposa	AP	9,677	143	—	—	—	—	9,820
Yuba County Water Agency	Butte	AP	13,128	205	—	—	—	—	13,333
Yuba County Water Agency	Yuba	AP	473,471	7,359	—	—	—	—	480,830
Yucaipa Valley Water District	Riverside	AP	181,162	2,158	—	—	—	—	183,320
Yucaipa Valley Water District	San Bernardino	AP	2,596,703	30,168	—	—	—	—	2,626,871
Yucca Valley Fire Protection District	San Bernardino	AP	4,168,769	48,586	—	—	—	—	4,217,355
Yuima Municipal Water District	San Diego	AP	420,599	3,977	—	—	—	—	424,576
Zamora Fire Protection District	Yolo	AP	66,236	252	—	—	—	—	66,488
Zayante Fire Protection District	Santa Cruz	AP	304,846	2,497	—	—	—	—	307,343
Zone 7 Water Agency	Alameda	AP	6,077,639	54,061	41,051,020,317	0.016900	6,954,764	49,908	13,136,372
State Total			$ 3,753,385,276	$ 36,031,824	$ 4,218,747,210,532		$ 616,855,256	$ 4,095,116	$ 4,410,367,472

(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	12848 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.		

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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
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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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

* 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
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	—	251	252
5	Community Services	11	5	309	325
6	Drainage	2	—	21	23
7	Fire Protection	32	7	333	372
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	132	6	—	138
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	13	3	92	108
28	Road Maintenance	3	—	—	3
29	Permanent Road Division	76	—	2	78
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	895	—	—	895
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	—	—	136	136
42	County Water	2	—	164	166
43	Metropolitan Water	—	—	1	1
44	Municipal Water	—	1	36	37
45	Water Agency or Authority	8	—	22	30
46	Water Conservation	—	—	13	13
47	Water Replenishment	—	—	2	2
48	Water Storage	—	—	8	8
49	County Waterworks	19	1	8	28
50	Joint Exercise of Powers	11	77	636	724
52	Irrigation	1	1	92	94
53	Toll Tunnel Authority	1	—	—	1
54	Nonprofit Corporation	3	21	172	196
	Totals	**1,596**	**187**	**2,993**	**4,776**

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 enacted under proposition 13.

Conduit Financing District

For the 2007-08 fiscal year, three conduit financing districts filed a *Special Districts Financial Transactions Report* in a timely manner, and the reports 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

Special Districts That Failed to File

For the 2007-08 fiscal year, 29 special districts failed to file a *Special Districts Financial Transactions Report* in a timely manner. The California State Controller's Office has taken actions to obtain these reports, as required by Government Code section 53895.

Special districts that failed to file their report in a timely manner are listed below alphabetized by Special District.

Modoc County	California Pines Community Services District
Fresno County	Camp 13 Drainage District
Fresno County	Central San Joaquin Financing Authority
Tulare County	Deer Creek Storm Water District (Tulare)
Del Norte County	Del Norte Public Improvement Corporation
Sierra County	Downieville Fire Protection District
Ventura County	El Rancho Simi Pioneer Cemetery District
Fresno County	Garfield Water District
Kern County	Inyokern Community Services District
Kings County	Lemoore Irrigation District
Contra Costa County	Los Medanos Community Hospital District Hospital Building Corporation
Madera County	Madera Water District
Kern County	Mojave Unified School District Educational Facilities Corporation
Calaveras County	Mokelumne Hill Sanitary District (Calaveras)
Los Angeles County	Municipal Improvement Corporation of Los Angeles
Riverside County	Palo Verde Valley Hospital District
Placer County	Placer Northstar Public Facilities Corporation
Trinity County	Post Mountain Public Utility District
Los Angeles County	Puente Basin Water Agency
Santa Clara County	San Martin County Water District
Fresno County	Selma Health Care District
Madera County	Sierra Foothills Public Utility District
Modoc County	Surprise Valley Resource Conservation District
El Dorado County	Tahoe Resource Conservation District
Tulare County	Teviston Community Services District
Stanislaus County	Western Hills Water District
Los Angeles County	Westfield Park Recreation and Parkway District No. 12
Mendocino County	Westport County Water District
Mariposa County	Yosemite-Alpine Community Services District

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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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