JOHN CHIANG

California State Controller

December 13, 2011

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

I am pleased to present the 60th edition of the *Special Districts Annual Report,* for the fiscal year ended June 30, 2010. 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, 2010:

- Total revenues decreased by 0.57% from $40.32 billion in FY 2008-09 to $40.09 billion in FY 2009-10. Non-Enterprise General Purpose transactions, mainly property taxes and the proceeds of long-term debt, accounted for the largest portion of reported revenues, increasing from $12.52 billion to $12.63 billion, a 0.86% increase.

- Total expenditures increased by 0.24% from $40.85 billion in FY 2008-09 to $40.95 billion in FY 2009-10. Non-Enterprise General Purpose transactions, mainly salaries, wages and benefits, and fixed assets, accounted for the largest portion of reported expenditures, increasing from $11.82 billion to $12.28 billion, a 3.84% increase.

- Total outstanding long-term debt decreased by 0.25% from $75.14 billion in FY 2008-09 to $74.95 billion in FY 2009-10. Revenue Bonds accounted for the largest portion of the debt, increasing from $47.79 billion to $46.66 billion, a 2.35% decrease.

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, including JPAs, 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.

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 2009-10 fiscal year, as reported to the California State Controller by 4,792 special districts in California. Special districts may have different fiscal periods. This publication includes data for fiscal periods that ended between July 1, 2009, and June 30, 2010. 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 2010-11 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 2009-10 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 2009-10 fiscal year, 32 special districts failed to file financial transaction reports. 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	1,565
City Council	195
Special District Elected or Appointed	3,032
Total Number of Special Districts	4,792

Special District Trends

During the 2009-10 fiscal year, a total of 50 new districts were formed and 27 were dissolved. During the fiscal year, there was a net gain of 23 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 19.91% 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
2005-06	906	3,844	4,750
2006-07	915	3,863	4,778
2007-08	920	3,856	4,776
2008-09	926	3,843	4,769
2009-10	954	3,838	4,792

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 reimbursements of expenditures. In the 2009-10 fiscal year, special districts reported revenues totaling $40.09 billion. Figures 3 and 5 summarize special district revenues for the last five fiscal years.

Figure 3

Special District Revenues
(Amounts in thousands)

	2009-10	2008-09	2007-08	2006-07	2005-06
Enterprise					
Airport	$ 389,122	$ 422,391	$ 457,296	$ 467,544	$ 327,696
Electric	4,337,255	4,503,511	4,171,583	3,933,666	3,441,836
Harbor and Port	223,431	234,691	250,658	265,071	255,668
Hospital	4,375,022	4,205,169	4,094,546	3,743,948	3,447,167
Transit	4,613,922	4,662,755	4,634,395	4,668,710	4,062,615
Waste Disposal	3,495,635	3,373,459	3,478,224	3,314,219	3,095,887
Water Utility	7,863,516	7,823,441	8,099,005	7,540,913	6,610,204
Total Enterprise	**25,297,903**	**25,225,417**	**25,185,707**	**23,934,071**	**21,241,073**
Non-Enterprise					
General Purpose	12,626,420	12,519,263	12,067,288	11,435,568	10,300,012
Debt Service	1,993,672	2,333,260	2,162,902	2,049,216	2,685,205
Capital Projects	173,796	245,318	176,810	144,006	185,249
Total Non-Enterprise	**14,793,888**	**15,097,841**	**14,407,000**	**13,628,790**	**13,170,466**
Total	**$ 40,091,791**	**$ 40,323,258**	**$ 39,592,707**	**$ 37,562,861**	**$ 34,411,539**

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 2009-10 fiscal year totaled $40.95 billion. Figures 4 and 5 summarize special district expenditures for the last five fiscal years.

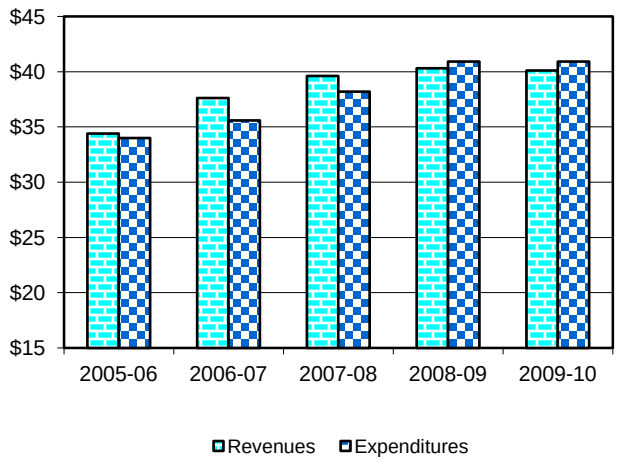
Figure 4

Special District Expenditures
(Amounts in thousands)

	2009-10	2008-09	2007-08	2006-07	2005-06
Enterprise					
Airport	$ 323,791	$ 369,941	$ 396,346	$ 389,281	$ 271,687
Electric	4,124,435	4,391,786	3,957,832	3,552,994	3,130,578
Harbor and Port	227,017	243,306	228,252	217,661	218,607
Hospital	4,189,949	4,037,048	3,924,068	3,620,724	3,343,948
Transit	5,656,153	5,721,766	5,489,453	5,160,087	4,921,025
Waste Disposal	3,111,390	3,145,207	2,978,971	2,832,370	2,582,672
Water Utility	7,634,444	7,257,905	7,011,679	6,476,326	5,949,430
Total Enterprise	**25,267,179**	**25,166,959**	**23,986,601**	**22,249,443**	**20,417,947**
Non-Enterprise					
General Purpose	12,275,297	11,820,870	11,228,466	10,464,638	9,360,808
Debt Service	2,850,038	3,276,292	2,446,502	2,522,212	3,380,559
Capital Projects	561,460	590,207	572,404	381,601	800,432
Total Non-Enterprise	**15,686,795**	**15,687,369**	**14,247,372**	**13,368,451**	**13,541,799**
Total	**$ 40,953,974**	**$ 40,854,328**	**$ 38,233,973**	**$ 35,617,894**	**$ 33,959,746**

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)

	2009-10	2008-09	2007-08	2006-07	2005-06
General Obligation Bonds	$ 3,251,198	$ 3,056,312	$ 2,915,418	$ 2,179,222	$ 1,954,760
Revenue Bonds	46,664,363	47,787,527	45,097,632	43,286,844	40,215,109
Certificates of Participation	16,570,365	16,172,316	15,697,963	14,610,249	14,539,185
Federal Contracts	513,342	477,888	482,746	393,613	433,749
State Contracts	1,509,178	1,481,613	1,417,048	1,212,898	1,122,219
Time Warrants	359,818	389,100	392,683	374,285	268,192
Other Long-Term Debt	6,081,654	5,771,743	6,409,957	5,921,042	5,450,238
Total	**$ 74,949,918**	**$ 75,136,499**	**$ 72,413,447**	**$ 67,978,153**	**$ 63,983,452**

Figure 7 presents the outstanding balances at the end of the 2009-10 fiscal year. Five activities represent 92.20% 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	$ 24,617,314	32.85%
Water Enterprise	19,003,342	25.35
Electric Enterprise	10,942,351	14.60
Transit Enterprise	6,553,081	8.74
Waste Disposal Enterprise	7,988,675	10.66
All Other Activities	5,845,155	7.80
Total	**$ 74,954,918**	**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, and 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 2009-10 fiscal year, property tax revenues amounted to $5.0 billion, a 3.65% decrease from the 2008-09 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 Fiscal Years
(Amounts in thousands)

	2009-10	2008-09	2007-08	2006-07	2005-06
Non-Enterprise					
General Purpose	$ 3,485,147	$ 3,621,325	$ 3,523,037	$ 3,318,756	$ 2,940,386
Debt Service	78,455	92,998	94,496	47,043	49,112
Enterprise	1,471,260	1,511,251	1,446,884	1,336,785	972,527
Total	**$ 5,034,862**	**$ 5,225,574**	**$ 5,064,417**	**$ 4,702,584**	**$ 3,962,025**

Taxes allocated and voter-approved taxes levied for the 2010-11 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 that of a private business.

Airport Enterprise Activity

Eighteen special districts reported airport enterprise activity. These special districts reported operating revenues of $238.6 million and operating expenses of $277.8 million, resulting in an operating loss of $39.2 million. Non-operating revenues totaled $150.5 million and non-operating expenses equaled $46 million, resulting in a non-operating income of $104.5 million and a net income of $65.3 million. See Table 2 for detailed information.

Figure 9

Airport Enterprise Activity
(Amounts in thousands)

	2008-09	Percent of Total	2009-10	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Landing Fees	$ 23,407	8.04 %	$ 24,588	10.30 %	5.05 %
Airport Storage Fees	6,684	2.30	6,816	2.86	1.97
Fuel Flowage Fees	4,441	1.52	3,382	1.42	(23.85)
Concessions	78,738	27.04	76,729	32.16	(2.55)
Rents and Leases	72,337	24.84	76,891	32.23	6.30
Sales and Services	26,016	8.93	23,223	9.73	(10.74)
Other Operating Revenues [1]	79,613	27.33	26,951	11.30	(66.15)
Total Operating Revenues	**291,236**	**100.00 %**	**238,580**	**100.00 %**	**(18.08)**
Operating Expenses					
Administration	67,909	22.03	55,143	19.85	(18.80)
Maintenance and Operation					
Landing Areas	23,059	7.48	24,457	8.80	6.06
Terminal Buildings and Areas	67,160	21.79	62,463	22.49	(6.99)
Other Buildings and Areas	35,207	11.42	33,457	12.05	(4.97)
General Shop and Equipment	1,918	0.62	2,115	0.76	10.27
Cost of Sales and Services	17,217	5.59	16,032	5.77	(6.88)
Depreciation and Amortization	76,518	24.82	82,719	29.78	8.10
Other Operating Expenses [2]	19,270	6.25	1,392	0.50	(92.78)
Total Operating Expenses	**308,258**	**100.00 %**	**277,778**	**100.00 %**	**130.28**
Operating Income (Loss)	**(17,022)**		**(39,198)**		
Non-Operating Revenues					
Interest Income	15,977	12.18	11,720	7.79	(26.64)
Rents, Leases, and Franchises	1,471	1.12	0	0	(100.00)
Taxes and Assessments	8,809	6.72	8,752	5.81	(0.65)
Intergovernmental	35,600	27.14	53,340	35.43	49.83
Other Non-Operating Revenues	69,298	52.84	76,730	50.97	10.72
Total Non-Operating Revenues	**131,155**	**100.00 %**	**150,542**	**100.00 %**	**14.78**
Non-Operating Expenses					
Interest Expense	25,299	41.01	14,856	32.29	(41.28)
Other Non-Operating Expenses	36,384	58.99	31,157	67.71	(14.37)
Total Non-Operating Expenses	**61,683**	**100.00 %**	**46,013**	**100.00 %**	**(25.40)**
Non-Operating Income	**69,472**		**104,529**		**50.46**
Net Income (Loss)	**$ 52,450**		**$ 65,331**		**24.56 %**

[1] The decrease resulted from the Southern California Logistics Airport Authority reporting $21.8 million in the 2009-10 fiscal year and $75.6 million in the 2008-09 fiscal year.

[2] The decrease resulted from the Southern California Logistics Airport Authority reporting $145.2 thousand in the 2009-10 fiscal year and $18.1 million in the 2008-09 fiscal year.

Electric Enterprise Activity

Sixty-seven special districts reported electric enterprise activity. These special districts reported operating revenues of $4.1 billion and operating expenses of $3.6 billion, resulting in an operating income of $520 million. Non-operating revenues totaled $192.1 million and non-operating expenses equaled $499.2 million, resulting in a non-operating loss of $307.1 million and a net income of $212.8 million. See Table 3 for detailed information.

Figure 10

Electric Enterprise Activity
(Amounts in thousands)

	2008-09	Percent of Total	2009-10	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Sale of Electric Energy					
Residential	$ 1,013,087	23.41 %	$ 1,038,825	25.06	2.54 %
Business and Industrial	1,109,396	25.63	1,097,906	26.49	(1.04)
Sales to Public Authorities [1]	80,068	1.85	136,368	3.29	70.32
Sales for Resale	1,800,897	41.61	1,606,782	38.76	(10.78)
Interdepartmental	3,103	0.07	4,698	0.11	51.40
Other Sales	176,963	4.09	91,081	2.20	(48.53)
Other Electric Revenues	144,709	3.34	169,500	4.09	17.13
Total Operating Revenues	**4,328,223**	**100.00 %**	**4,145,160**	**100.00**	**(4.23)**
Operating Expenses					
Production					
Power Generation	1,201,212	31.54	1,355,665	37.40	12.86
Purchased Power	1,218,581	32.00	1,006,486	27.76	(17.41)
Other Production Expenses [2]	237,561	6.24	78,331	2.16	(67.03)
Transmission	133,720	3.51	132,252	3.65	(1.10)
Distribution	153,607	4.03	160,526	4.43	4.50
Customer Accounts	134,979	3.54	141,878	3.91	5.11
Administration and General	201,107	5.28	230,160	6.35	14.45
Depreciation and Amortization	471,261	12.37	786,357	13.42	3.20
Other Operating Expenses	56,722	1.49	33,541	0.92	(40.87)
Total Operating Expenses	**3,808,750**	**100.00 %**	**3,625,196**	**100.00**	**(4.82)**
Operating Income (Loss)	**519,473**		**519,964**		**0.09**
Non-Operating Revenues					
Interest Income	122,089	69.66	80,774	42.05	(33.84)
Rents, Leases, and Franchises	579	0.33	276	0.15	(52.33)
Taxes and Assessments	795	0.45	7	0.00	(99.12)
Intergovernmental	2,667	1.52	1,789	0.93	(32.92)
Other Non-Operating Revenues [3]	49,158	28.04	109,248	56.87	122.24
Total Non-Operating Revenues	**175,288**	**100.00 %**	**192,095**	**100.00**	**9.59**
Non-Operating Expenses					
Interest Expense	499,711	85.71	433,226	86.78	(13.30)
Other Non-Operating Expenses	83,325	14.29	66,013	13.22	(20.78)
Total Non-Operating Expenses	**583,036**	**100.00 %**	**499,239**	**100.00**	**(14.37)**
Non-Operating Loss	**(407,748)**		**(307,144)**		**(24.67)**
Net income (Loss)	**$ 111,725**		**$ 212,820**		**90.49 %**

[1] The increase resulted from the Power and Water Resources Pooling Authority reporting $46.5 million for the first year in the 2009-10 fiscal year.
[2] The decrease resulted from the Turlock Irrigation District reporting zero in the 2009-10 fiscal year and $158.1 million in the 2008-09 fiscal year.
[3] The increase resulted from the Northern California Gas Authority No. 1 reporting $28 million in the 2009-10 fiscal year and zero in the 2008-09 fiscal year.

Harbor and Port Enterprise Activity

Fourteen special districts reported harbor and port enterprise activity. These special districts reported operating revenues of $188.8 million and operating expenses of $206.4 million, resulting in an operating loss of $17.7 million. Non-operating revenues totaled $34.7 million and non-operating expenses equaled $20.6 million, resulting in a non-operating income of $14.1 million and a net loss of $3.6 million. See Table 4 for detailed information.

Figure 11

Harbor and Port Enterprise Activity
(Amounts in thousands)

	2008-09	Percent of Total	2009-10	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Marine					
Dockage	$ 6,107	3.00 %	$ 5,184	2.75	(15.11)%
Wharfage	23,679	11.64	22,622	11.98	(4.46)
Storage, Demurrage, and Space Rental	21,059	10.36	17,367	9.20	(17.53)
Loading and Unloading	1,054	0.52	1,007	0.53	(4.46)
Service Charges	987	0.49	794	0.42	(19.55)
Stevedoring	1,098	0.54	1,174	0.62	6.92
Other Sales and Services	29,491	14.50	27,802	14.73	(5.73)
Harbor					
Slip Rentals	13,929	6.85	14,112	7.48	1.31
Launching Charges	228	0.11	319	0.17	39.91
Fuel Sales [1]	0	0.00	12	0.01	1200.00
Rents and Concessions	88,385	43.47	82,085	43.48	(7.13)
Other Sales and Services	17,323	8.52	16,289	8.63	(5.97)
Total Operating Revenues	**203,340**	**100.00 %**	**188,767**	**100.00**	**(7.17)**
Operating Expenses					
Operating and Security	83,065	37.91	84,491	40.93	1.72
Maintenance	33,995	15.51	29,966	14.52	(11.85)
Administration and General	54,742	24.99	54,611	26.45	(0.24)
Depreciation and Amortization	33,797	15.43	34,297	16.61	1.48
Other Operating Expenses [2]	13,493	6.16	3,070	1.49	(77.25)
Total Operating Expenses	**219,092**	**100.00 %**	**206,435**	**100.00**	**(5.78)**
Operating Income (Loss)	**(15,752)**		**(17,668)**		**12.16**
Non-Operating Revenues					
Interest Income [3]	8,176	26.08	2,932	8.46	(64.14)
Rents, Leases, and Franchises	2,585	8.24	4,895	14.12	89.36
Taxes and Assessments	6,705	21.39	6,776	19.55	1.06
Intergovernmental	6,480	20.67	9,857	28.43	52.11
Other Non-Operating Revenues	7,405	23.62	10,204	29.44	37.80
Total Non-Operating Revenues	**31,351**	**100.00 %**	**34,664**	**100.00**	**10.57**
Non-Operating Expenses					
Interest Expense	11,885	49.08	11,257	54.69	(5.28)
Other Non-Operating Expenses	12,329	50.92	9,325	45.31	(24.37)
Total Non-Operating Expenses	**24,214**	**100.00 %**	**20,582**	**100.00**	**(15.00)**
Non-Operating Income	**7,137**		**14,082**		**97.31**
Net Income (Loss)	**$ (8,615)**		**$ (3,586)**		**(58.37)%**

[1] The increase resulted from the Port San Luis Harbor District reporting $12.3 thousand in the 2009-10 fiscal year and zero in the 2008-09 fiscal year.
[2] The decrease resulted from the San Diego Unified Port District reporting $12.3 million in the 2008-09 fiscal year primarily due to the Environmental Department.
[3] The decrease resulted from the San Diego Unified Port District reporting $2.4 million in the 2009-10 fiscal year and reporting $6.6 million in the 2008-09 fiscal year.

Hospital Enterprise Activity

Sixty-three special districts reported hospital enterprise activity. These special districts reported operating revenues of $4.0 billion and operating expenses of $4.1 billion, resulting in an operating loss of $95.3 million. Non-operating revenues totaled $338.5 million and non-operating expenses equaled $58.1 million, resulting in a non-operating income of $280.4 million. Extraordinary items cost $1.1 million, resulting in a net income of $186.2 million. See Table 5 for detailed information.

Figure 12

Hospital Enterprise Activity
(Amounts in thousands)

	2008-09	Percent of Total	2009-10	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Daily Hospital Services	$ 2,680,755	21.52 %	$ 2,805,023	21.11	4.64 %
Ambulatory Services	1,593,654	12.79	1,717,865	12.93	7.79
Ancillary Services	8,182,772	65.69	8,765,373	65.96	7.12
Gross Patient Revenues	**12,457,181**	**100.00 %**	**13,288,261**	**100.00**	**6.67**
Deductions From Revenues					
Provision for Bad Debts	413,932	4.64	481,474	5.03	16.32
Medicare Contractual Adjustments	3.474,968	38.96	3,786,175	39.53	8.96
Medi-Cal Contractual Adjustments	2,027,100	22.73	2,123,091	22.16	4.74
Other Contractual Adjustments	2,780,606	31.18	2,871,015	29.97	3.25
Other Allowances	222,505	2.49	317,471	3.31	42.68
Total Deductions From Revenues	**8,919,111**	**100.00 %**	**9,579,226**	**100.00**	**7.40**
Capitation Premium Revenues	113,068		101,748		(10.01)
Net Patient Revenues	**3,651,138**		**3,810,783**		**4.37**
Other Operating Revenues	215,316		225,770		4.86
Total Operating Revenues	**3,866,454**		**4,036,553**		**4.40**
Operating Expenses					
Daily Hospital Services	829,109	20.93	868,525	21.02	4.75
Ambulatory Services	432,481	10.92	462,633	11.20	6.97
Ancillary Services	1,177,521	29.73	1,230,153	29.77	4.47
Research Services [1]	409	0.01	15	0.00	(96.33)
Education Costs	10,400	0.26	11,364	0.28	9.27
General Services	568,844	14.36	586,140	14.19	3.04
Fiscal Services	177,818	4.49	189,035	4.57	6.31
Administrative Services	497,332	12.56	489,986	11.86	(1.48)
Unassigned Costs Services	260,375	6.57	287,570	6.96	10.44
Purchased Inpatient Services	2,806	0.07	2,162	0.05	(22.95)
Purchased Outpatient Services	3,904	0.10	4,303	0.10	10.22
Total Operating Expenses	**3,960,999**	**100.00 %**	**4,131,886**	**100.00**	**4.31**
Operating Loss	**(94,545)**		**(95,333)**		**0.83**
Non-Operating Revenues	**338,715**		**338,469**		**(0.07)**
Non-Operating Expenses	**76,049**		**58,063**		**(23.65)**
Non-Operating Income	**262,,666**		**280,406**		**6.75**
Extraordinary Items [2]	**12,645**		**1,089**		**(91.39)**
Net Income (Loss)	**$ 180,766**		**$ 186,162**		**2.99 %**

[1] The decrease resulted from the Palomar Pomerado Hospital District reporting $15 thousand in the 2009-10 fiscal year and $409 thousand in the 2008-09 fiscal year.

[2] The decrease resulted from the West Contra Costa Healthcare District reporting zero in the 2009-10 fiscal year and $12.6 million in the 2008-09 fiscal year.

Transit Enterprise Activity

Sixty-five special districts reported transit enterprise activity. These special districts reported revenues of $4.6 billion and expenses of $5.7 billion, resulting in an operating loss of $1.0 billion. The loss on the disposal of fixed assets totaled $1.4 million. The capital additions to equity equaled $2.0 billion. The net operating loss and capital additions to equity totaled $829.9 million. During the 2009-10 fiscal year, there were no new transit districts formed. See Table 6 for detailed information.

Figure 13

Transit Enterprise Activity
(Amounts in thousands)

	2008-09	Percent of Total	2009-10	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Passenger Fares	$ 1,209,552	25.94 %	$ 1,192,144	25.84	(1.44)%
Special Transit Fares	26,408	0.57	26,840	0.58	1.64
Charter Service Revenue	220	0.00	259	0.01	17.73
Auxiliary Transportation Revenues	84,236	1.81	81,985	1.78	(2.67)
Non-Transportation Revenues	196,592	4.22	175,426	3.80	(10.77)
Property Tax Revenues	177,583	3.80	170,397	3.69	(4.05)
Sales Tax Revenues	523,628	11.23	518,670	11.24	(0.95)
Local Cash Grants	1,654,905	35.49	1,586,374	34.38	(4.14)
Local Special Fare Assistance	3,517	0.08	5,258	0.11	49.50
State Cash Grants	193,582	4.15	154,342	3.35	(20.27)
Federal Cash Grants	592,507	12.71	702,187	15.22	18.51
Other Revenues	25	0.00	40	0.00	60.00
Total Revenues	**4,662,755**	**100.00 %**	**4,613,922**	**100.00**	**(1.05)**
Expenses					
Salaries, Wages, and Benefits	2,545,595	44.49	2,572,789	45.49	1.07
Services	570,885	9.98	560,131	9.90	(1.88)
Materials and Supplies	440,335	7.70	421,418	7.45	(4.30)
Utilities and Insurance	224,686	3.93	222,042	3.92	(1.18)
Purchased Transportation	555,382	9.71	556,156	9.83	0.14
Interest Expense	304,319	5.32	235,137	4.16	(22.73)
Leases and Rentals	45,130	0.78	42,807	0.76	(5.15)
Depreciation and Amortization	1,107,816	19.36	1,119,695	19.80	1.07
Other Expenses	(72,382)	(1.27)	(74,022)	(1.31)	2.27
Total Expenses	**5,721,766**	**100.00 %**	**5,656,153**	**100.00**	**(1.15)**
Net Transit Loss	**(1,059,011)**		**(1,042,231)**		**(1.58)**
Gain (Loss) on Disposal of Fixed Assets	(1,430)		(1,975)		38.11
Operating Transfers In (Out)	71,548		62,481		(12.67)
Total Operating Loss	**(988,893)**		**(981,725)**		**(0.72)**
Capital Additions to Equity					
Federal Capital Grants	457,917	26.88	574,759	31.72	25.52
State Capital Grants	514,722	30.22	472,970	26.11	(8.11)
Local Capital Grants	718,851	42.20	761,001	42.01	5.86
Non-Governmental Donations	11,996	0.70	2,858	0.16	(76.18)
Total Capital Additions to Equity	**1,703,486**	**100.00 %**	**1,811,588**	**100.00**	**6.35**
Net Operating Loss and Capital Additions to Equity	**$ 714,593**		**$ 829,863**		**16.13 %**

Waste Disposal Enterprise Activity

A total of 590 special districts reported waste disposal enterprise activity. These special districts reported operating revenues of $2.9 billion and operating expenses of $2.8 billion, resulting in a net income of $35.5 million. Non-operating revenues totaled $639.5 million and non-operating expenses equaled $290.8 million, resulting in a non-operating income of $348.8 million and a net income of $384.2 million. See Table 7 for detailed information.

Figure 14

Waste Disposal Enterprise Activity
(Amounts in thousands)

	2008-09	Percent of Total	2009-10	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Service Charges	$ 2,308,923	86.93 %	$ 2,464,219	86.28	6.73 %
Connection Fees	121,952	4.59	118,639	4.15	(2.72)
Service Type Assessments	24,322	0.92	24,508	0.86	0.76
Other Services	80,197	3.02	109,379	3.83	36.39
Sales	120,620	4.54	139,344	4.88	15.52
Total Operating Revenues	**2,656,014**	**100.00 %**	**2,856,089**	**100.00**	**7.53**
Operating Expenses					
Sewage Collection	367,188	12.81	332,598	11.79	(9.42)
Sewage Treatment	863,759	30.14	852,934	30.24	(1.25)
Sewage Disposal	132,100	4.61	123,843	4.39	(6.25)
Solid Waste Disposal	286,259	9.99	284,382	10.08	(0.66)
Administration and General	544,448	19.00	557,882	19.78	2.47
Depreciation and Amortization	548,445	19.14	595,542	21.12	8.59
Other Operating Expenses [1]	123,402	4.31	73,444	2.60	(40.48)
Total Operating Expenses	**2,865,601**	**100.00 %**	**2,820,625**	**100.00**	**(1.57)**
Operating Income (Loss) [2]	**(209,587)**		**35,464**		**(116.92)**
Non-Operating Revenues					
Interest Income [3]	197,214	27.49	134,624	21.05	(31.74)
Rents, Leases, and Franchises	10,142	1.41	8,790	1.37	(13.33)
Taxes and Assessments	356,128	49.64	344,380	53.85	(3.30)
Intergovernmental	61,587	8.58	79,338	12.41	28.82
Other Non-Operating Revenues	92,374	12.88	72,414	11.32	(21.61)
Total Non-Operating Revenues	**717,445**	**100.00 %**	**639,546**	**100.00**	**(10.86)**
Non-Operating Expenses					
Interest Expense	232,416	83.12	231,719	76.69	(0.30)
Other Non-Operating Expenses	47,190	16.88	59,046	20.31	25.12
Total Non-Operating Expenses	**279,606**	**100.00 %**	**290,765**	**100.00**	**3.99**
Non-Operating Income	**437,839**		**348,781**		**(20.34)**
Net Income (Loss)	**$ 228,252**		**$ 384,245**		**68.34 %**

[1] The decrease in Other Operating Expense resulted primarily from several districts reclassifying the expense in the 2009-10 fiscal year.

[2] The decrease in Operating Loss resulted primarily from several districts reporting an increase in Charges for Services in the 2009-10 fiscal year.

[3] The decrease in Interest Income resulted from the several County Sanitation Districts of Los Angeles County reporting a significant decrease in the 2009-10 fiscal year.

Water Utility Enterprise Activity

A total of 887 special districts reported water utility enterprise activity. These special districts reported operating revenues of $6.5 billion and operating expenses of $6.9 billion, resulting in an operating loss of $441.5 million. Non-operating revenues totaled $1.4 billion and non-operating expenses equaled $708.8 million, resulting in a non-operating income of $670.6 million and a net income of $229.1 million. See Table 8 for detailed information.

Figure 15

Water Utility Enterprise Activity
(Amounts in thousands)

	2008-09	Percent of Total	2009-10	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Water Sales					
Residential	$ 1,674,179	26.80 %	$ 1,689,228	26.05	0.90 %
Business	275,318	4.40	274,418	4.23	(0.33)
Industrial	93,157	1.49	90,801	1.40	(2.53)
Irrigation	705,118	11.28	758,338	11.70	7.55
Sales for Resale	2,302,776	36.84	2,389,985	36.86	3.79
All Other Sales	185,718	2.97	214,575	3.31	15.54
Water Services	1,013,956	16.22	1,066,774	16.45	5.21
Total Operating Revenues	**6,250,222**	**100.00 %**	**6,484,119**	**100.00**	**3.74**
Operating Expenses					
Source of Supply	2,518,985	38.48	2,744,253	39.62	8.94
Pumping	325,101	4.96	319,931	4.62	(1.59)
Water Treatment	443,588	6.77	458,842	6.63	3.44
Administration and General	1,207,586	18.44	1,181,982	17.07	(2.12)
Customer Accounts	103,352	1.58	95,669	1.38	(7.43)
Transmission and Distribution	726,394	11.09	737,036	10.64	1.47
Depreciation and Amortization	1,029,960	15.73	1,120,211	16.17	8.76
Other Operating Expenses	193,396	2.95	267,705	3.87	38.42
Total Operating Expenses	**6,548,362**	**100.00 %**	**6,925,629**	**100.00**	**5.76**
Operating Income (Loss)	**(298,140)**		**(441,510)**		**48.09**
Non-Operating Revenues					
Interest Income	315,921	20.09	206,740	14.99	(34.56)
Rents, Leases, and Franchises	32,701	2.08	35,690	2.59	9.14
Taxes and Assessments	810,418	51.51	788,009	57.13	(2.77)
Intergovernmental	159,430	10.13	134,494	9.75	(15.64)
Other Non-Operating Revenues	254,749	16.19	214,464	15.55	(15.81)
Total Non-Operating Revenues	**1,573,219**	**100.00 %**	**1,379,397**	**100.00**	**(12.32)**
Non-Operating Expenses					
Interest Expense	559,195	78.81	599,798	84.62	7.26
Other Non-Operating Expenses	150,348	21.19	109,017	15.38	(27.49)
Total Non-Operating Expenses	**709,543**	**100.00 %**	**708,815**	**100.00**	(0.10)
Non-Operating Income	**863,676**		**670,582**		**(22.36)**
Net Income (Loss) [1]	**$ 565,536**		**$ 229,072**		**(59.49)%**

[1] The decrease in Net Income resulted from several districts reporting an increase in operating expense of Source of Supply in the 2009-10 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 2,925 special districts reported non-enterprise general-purpose transactions. These special districts reported revenues of $12.6 billion and expenditures of $12.3 billion, resulting in revenues over expenditures of $351.1 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)

	2008-09	Percent of Total	2009-10	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments	$ 3,621,325	28.93 %	$ 3,485,146	27.60 %	(3.76)%
Licenses, Permits, and Franchises	200,203	1.60	186,206	1.48	(6.99)
Fines, Forfeits, and Penalties	33,941	0.27	36,765	0.29	8.32
Revenue From Use of Money and Property					
Interest Income	352,741	2.82	273,071	2.16	(22.59)
Rents, Concessions, and Royalties	277,241	2.21	277,331	2.20	0.03
Intergovernmental					
Federal	523,716	4.18	648,243	5.13	23.78
State	848,899	6.78	1,115,976	8.84	31.46
Other Governmental Agencies	427,230	3.41	461,600	3.66	8.04
Charges for Current Services	1,941,819	15.51	1,682,887	13.33	(13.33)
Self Insurance Contributions and Claim Adjustments	3,918,274	31.30	4,027,054	31.89	2.78
Other Revenues	373,874	2.99	432,141	3.42	15.58
Total Revenues	**12,519,263**	**100.00 %**	**12,626,420**	**100.00 %**	**0.86**
Expenditures					
Salaries, Wages, and Benefits	3,440,654	29.11	3,480,062	28.35	1.15
Services and Supplies	4,547,798	38.47	4,889,110	39.83	7.50
Self Insurance – Claims Paid	2,228,543	18.85	2,436,641	19.85	9.34
Debt Service					
Retirement of Long-Term Debt	125,002	1.06	176,699	1.44	41.36
Interest Expense	60,014	0.51	59,362	0.48	(1.09)
Fixed Assets	719,113	6.08	464,682	3.49	(35.38)
Other Expenditures	699,746	5.92	768,741	6.26	9.86
Total Expenditures	**11,820,870**	**100.00 %**	**12,275,297**	**100.00 %**	**3.84**
Revenues Over Expenditures	**$ 698,393**		**$ 351,123**		**(49.72)%**

Debt Service Fund Transactions

A total of 325 special districts reported non-enterprise debt service transactions. These special districts reported revenues of $2.0 billion and expenditures of $2.9 billion, resulting in revenues under expenditures of $856.4 million. See Table 9 for activity summary and Table 11 for detailed information.

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

Figure 17

Debt Service Fund Transactions
(Amounts in thousands)

	2008-09	Percent of Total	2009-10	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments	$ 92,998	3.99 %	$ 78,455	3.94 %	(15.64)%
Revenue From Use of Money and Property					
Interest Income	236,677	10.14	193,851	9.72	(18.09)
Rents, Concessions, and Royalties	1,858,492	79.65	1,550,876	77.79	(16.55)
Intergovernmental					
Federal	260	0.01	124	0.01	(52.31)
State	379	0.02	488	0.02	28.76
Other Governmental Agencies	124,432	5.33	113,007	5.67	(9.18)
Charges for Current Services	2,806	0.12	2,490	0.12	(11.26)
Other Revenues [1]	17,216	0.74	54,381	2.73	215.87
Total Revenues	**2,333,260**	**100.00 %**	**1,993,672**	**100.00 %**	**(14.55)**
Expenditures					
Debt Service					
Retirement of Long-Term Debt	1,726,434	52.69	1,521,074	53.37	(11.90)
Interest Expense	1,230,655	37.56	1,118,576	39.25	(9.11)
Fixed Assets [2]	34,942	1.07	14,859	0.52	(57.48)
Other Expenditures	284,261	8.68	195,529	6.86	(31.21)
Total Expenditures	**3,276,292**	**100.00 %**	**2,850,038**	**100.00 %**	**(13.01)**
Revenues Under Expenditures	**$ (943,032)**		**$ (856,366)**		**(9.19)%**

[1] The increase resulted from the Santa Clara County Open-Space Authority reporting $33.2 million in the 2009-10 fiscal year and $17.2 thousand in the 2008-09 fiscal year.

[1] The decrease resulted from the San Bernardino County Financing Authority reporting $938.4 thousand in the 2009-10 fiscal year and $13.5 million in the 2008-09 fiscal year.

Capital Projects Fund Transactions

A total of 245 special districts reported non-enterprise capital projects transactions. These special districts reported revenues of $173.8 million and expenditures of $561.5 million, resulting in revenues under expenditures of $387.7 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)

	2008-09	Percent of Total	2009-10	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Interest Income	$ 31,472	12.83 %	$ 10,005	5.76 %	(68.21)%
Intergovernmental					
Federal [1]	4,200	1.71	1,122	0.64	(73.29)
State [2]	70,396	28.70	128,829	74.13	83.01
Other Governmental Agencies [3]	84,543	34.46	11,903	6.85	(85.92)
Other Revenues [4]	54,707	22.30	21,937	12.62	(59.90)
Total Revenues	**245,318**	**100.00 %**	**173,796**	**100.00 %**	**(29.15)**
Expenditures					
Fixed Assets	348,551	59.06	395,362	70.42	13.43
Other Expenditures	241,656	40.94	166,098	29.58	(31.27)
Total Expenditures	**590,207**	**100.00 %**	**561,460**	**100.00 %**	**(4.87)**
Revenues Under Expenditures	**$ (344,889)**		**$ (387,664)**		**12.40 %**

1 The decrease resulted from the Sacramento Area Flood Control Agency reporting zero in the 2009-10 fiscal year and $4.1 million in the 2008-09 fiscal year.
2 The increase resulted from the Sacramento Area Flood Control Agency reporting $84.2 million in the 2009-10 fiscal year and $49.2 million in the 2008-09 fiscal year.
3 The increase resulted from the San Diego Regional Building Authority reporting zero in the 2009-10 fiscal year and $67.1 million in the 2008-09 fiscal year due to a construction project.
4 The increase resulted from the Monterey County Water Resource Agency reporting zero in the 2009-10 fiscal year and $26.6 million in the 2008-09 fiscal year.

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Financial Section

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Table 1. Special District Annual Report — Fiscal Year 2009-10
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	$ 176,748	$ 185,226	$ —	—	—
4-E Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	115	136	—	—	—
4-M Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	89,038	50,556	76,595	—	—
ABAG Finance Authority for Nonprofit Corporation	Alameda	50.	O	Conduit Financing	—	—	—	—	—
Acampo Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	39,782	35,530	—	—	—
Adams Springs Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	37,832	33,326	—	—	—
Adelanto Public Utility Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,373,614	5,408,398	—	—	—
—	—	—	—	Water Enterprise	6,385,209	11,355,216	76,825,000	—	—
Adin Cemetery District	Modoc	4.	O	—	—	—	—	11,971	24,279
—	—	—	—	Cemetery	23,298	24,278	—	—	—
Adin Community Services District	Modoc	5.1	O	—	—	—	—	2,806	2,806
—	—	—	—	Waste Disposal Enterprise	41,958	77,116	—	—	—
Adin Fire Protection District	Modoc	7.	O	—	—	—	—	15,500	82,964
—	—	—	—	Fire Protection	64,481	82,964	—	—	—
Adin Lighting District	Modoc	18.	S	—	—	—	—	1,680	1,795
—	—	—	—	Lighting and Lighting Maintenance	2,225	1,795	—	—	—
Adobe Lane Ranchettes Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Agoura Hills and Calabasas Community Center Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,194,401	1,272,784	—	—	—
Agoura Hills Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	684,039	1,790,992	11,490,000	—	—
Agoura Hills Public Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Agua Mansa Industrial Growth Association	San Bernardino	50.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	434,710	226,297	—	—	—
Airborne Law Enforcement Services	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,555,827	1,921,073	—	—	—
Airport Neighborhood Lighting District	Stanislaus	18.	O	—	—	—	—	44,019	15,710
—	—	—	—	Lighting and Lighting Maintenance	14,564	15,710	—	—	—
Alameda - Contra Costa Transit Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,122,949	4,521,111	40,335,000	—	—
Alameda County Abandoned Vehicle Abatement Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,214,605	1,214,605	—	—	—
Alameda County Board of Education Public Facilities Corporation	Alameda	54.	O	Inactive	—	—	—	—	—
Alameda County Fire Department	Alameda	7.	S	—	—	—	—	55,912,880	27,022,570
—	—	—	—	Fire Protection	80,095,010	77,902,494	313,839	—	—
Alameda County Flood Control and Water Conservation District	Alameda	8.3	S	—	—	—	—	138,371,536	25,879,538

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	—	—	—	—	$ 138,371,536	$ 25,879,538
—	—	—	—	Flood Control and Water Conservation$	41,742,106	$ 42,412,309	$ —	—	—
Alameda County Medical Center	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	480,716,804	485,009,912	5,666,979	—	—
Alameda County Mosquito Abatement District	Alameda	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,511,434	2,532,368	108,725	—	—
Alameda County Public Facilities Corporation	Alameda	54.1	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	22,520,345	27,205,489	160,221,352	—	—
Alameda County Resource Conservation District	Alameda	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	822,768	805,447	—	—	—
Alameda County Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	127,690,337	135,898,136	—	—	—
Alameda County Waste Management Authority and Source Reduction Recycling Board	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,825,967	17,064,501	—	—	—
Alameda County Water District	Alameda	42.	O	—	—	—	—	58,634,596	22,760,568
—	—	—	—	Water Enterprise	81,040,907	82,052,574	48,933,800	—	—
Alameda County Water District Public Facilities Financing Corporation	Alameda	54.1	O	Inactive	—	—	—	—	—
Alameda County-Dublin Library Corporation	Alameda	54.	O	—	—	—	—	—	—
Alameda Sewer Improvement Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	422,704	422,713	2,755,000	—	—
Alameda-Contra Costa Transit District	Alameda	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	340,959,357	364,338,676	40,130,000	—	—
Alamo-Lafayette Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	360,178	445,730	—	—	—
Alba Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,069	3,467	—	—	—
Albion-Little River Fire Protection	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	154,628	161,731	—	—	—
Aldercroft Heights County Water District	Santa Clara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	201,130	137,093	—	—	—
Alderpoint County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	71,591	45,884	23,807	—	—
Alexander Estates Lighting District	Mendocino	18.	S	—	—	—	—	16,878	8,817
—	—	—	—	Lighting and Lighting Maintenance	7,445	8,817	—	—	—
Alhambra Capital Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,960,202	2,960,214	22,935,000	—	—
Alhambra Golf Course Clubhouse Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	556,250	—	—	—
Alleghany County Water District	Sierra	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,726	42,653	41,727	—	—
Allensworth Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	121,441	135,797	97,308	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Alliance of Schools For Cooperative Insurance Programs	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 177,534,239	$ 162,916,341	$ —	—	—
Almanor Recreation and Park District	Plumas	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	13,118	12,044	—	—	—
Almond Park Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,448	16,303	—	—	—
Almond Wood Estates Lighting District	Stanislaus	18.	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,041	7,850	—	—	—
Almonte Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	326,473	306,425	—	—	—
Alpaugh Irrigation District	Tulare	52.	O	—	—	—	—	122,053	105,367
—	—	—	—	Water Enterprise	1,084,145	1,156,171	—	—	—
Alpaugh Joint Powers Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	282,829	273,353	—	—	—
Alpha Fund Joint Powers Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	26,739,294	21,418,642	—	—	—
Alpine County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,203,241	1,151,143	—	—	—
Alpine Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,424,400	3,225,247	1,126,814	—	—
Alpine Homes Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Alpine Resource Conservation District	Alpine	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	209	—	—	—	—
Alpine Springs County Water District	Placer	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	603,272	630,175	—	—	—
—	—	—	—	Recreation and Park	145,096	133,498	—	—	—
—	—	—	—	Waste Disposal Enterprise	393,261	348,151	—	—	—
—	—	—	—	Water Enterprise	644,789	438,449	104,752	—	—
Alpine Village-Sequoia Crest Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	30,955	60,033	—	—	—
Alta Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	680,192	592,605	336,170	—	—
Alta Fire Protection District	Placer	7.	O	—	—	—	—	143,000	127,818
—	—	—	—	Fire Protection	86,527	127,818	—	—	—
Alta Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	282,605	13,327	—	—	—
Alta Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,963,408	2,786,479	296,269	—	—
Altadena Library District	Los Angeles	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,597,306	2,603,963	—	—	—
Altair Permanent Road Division	Nevada		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,261	1,371	—	—	—
Altamont Commuter Express Authority	San Joaquin	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
Altamont Commuter Express Authority — (continued)	San Joaquin	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Transit Enterprise	$ 12,309,151	$ 18,218,090	$ —	—	—
Altaville Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	96,146	78,021	—	—	—
Altaville-Melones Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	158,843	187,605	20,935	—	—
Alto Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	213,362	233,545	—	—	—
Alturas Cemetery District	Modoc	4.	O	—	—	—	—	113,377	100,327
—	—	—	—	Cemetery	115,639	100,327	—	—	—
Alturas Fire Protection District	Modoc	7.	O	—	—	—	—	72,145	59,520
—	—	—	—	Fire Protection	82,093	59,520	—	—	—
Alvord Drainage District (Riverside)	Riverside	6.2	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4	—	—	—	—
Amador County Air Pollution Control District	Amador	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	395,737	305,538	—	—	—
Amador County Fire Protection District	Amador	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,333,847	1,272,449	—	—	—
Amador County Water District No. 1	Amador	42.	O	Inactive	—	—	—	—	—
Amador Regional Sanitation District	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	371,621	444,964	—	—	—
Amador Regional Transit System	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,159,015	1,563,205	—	—	—
Amador Resource Conservation District	Amador	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	232,783	180,928	—	—	—
Amador Water Agency	Amador	45.2	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,711,226	13,135,509	35,621,023	—	—
Amador-Tuolumne Community Action Agency	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	9,227,680	9,170,335	—	—	—
Ambrose Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,971,645	2,003,374	—	—	—
American Canyon Fire Protection District	Napa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,255,982	3,664,697	—	—	—
American Hills Estates Permanent Road Division	Nevada	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,234	134	—	—	—
American River Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,651	18,447	—	—	—
American River Flood Control District	Sacramento	8.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,276,687	2,780,137	—	—	—
Anaheim Community Center Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,393,000	2,399,455	38,000,000	—	—
Anaheim Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	92,246,453	92,246,453	1,298,172,465	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Anaheim Public Improvement Corporation	Orange	54.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 1,721,975	$ 1,721,975	$ 12,990,000	—	—
Anderson Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	166,818	177,172	—	—	—
Anderson Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,180,966	1,231,552	121,311	—	—
Anderson Sewer District	Shasta	35.2	S	Inactive	—	—	—	—	—
Anderson Springs Community Services District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	76,950	93,341	—	—	—
Anderson Springs Lighting District	Lake	18.	S	—	—	—	—	14,163	7,528
—	—	—	—	Lighting and Lighting Maintenance	7,970	4,625	—	—	—
Anderson Valley Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	48,639	39,649	—	—	—
Anderson Valley Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	1,791	44,649	—	—	—
—	—	—	—	Fire Protection	332,584	436,388	145,598	—	—
—	—	—	—	Lighting and Lighting Maintenance	41,748	45,404	—	—	—
—	—	—	—	Recreation and Park	11,021	23,120	—	—	—
Anderson-Cottonwood Irrigation District	Shasta	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,425,085	2,242,023	—	—	—
Angels Camp Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	109,368	121,335	—	—	—
Angiola Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,260,731	4,305,554	4,679,928	—	—
Antelope Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	364,471	537,492	—	—	—
Antelope Valley Air Quality Management District	Los Angeles	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,696,319	3,396,992	—	—	—
Antelope Valley Hospital District	Los Angeles	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	320,193,731	315,566,921	114,393,969	—	—
Antelope Valley Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	881,444	835,685	—	—	—
Antelope Valley Resource Conservation District	Los Angeles	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	292,381	352,085	23,166	—	—
Antelope Valley State Water Contractors Association	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	209,102	77,240	—	—	—
Antelope Valley Transit Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	24,593,922	16,461,627	—	—	—
Antelope Valley Water District	Mono	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,309	—	—	—	—
Antelope Valley-East Kern Water Agency	Kern	45.3	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	46,426,991	42,682,488	152,155,000	—	—
Antelope-Black Mountain Cemetery District	Colusa	4.	O	—	—	—	—	—	—
Apple Valley Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Fire Protection District — (continued)	San Bernardino	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 8,217,652	$ 8,881,229	$ —	—	—
Apple Valley Foothill County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	107,974	120,486	—	—	—
Apple Valley Heights County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	206,820	208,530	—	—	—
Aptos-La Selva Fire Protection Services	Santa Cruz	7.	O	—	—	—	—	10,067,232	7,990,318
—	—	—	—	Fire Protection	9,630,886	8,988,209	335,612	—	—
Aquatic Science Center	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	718,262	718,258	—	—	—
Arbuckle Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	89,776	36,485	—	—	—
Arbuckle Public Utility District	Colusa	40.1	O	—	—	—	—	114,483	74,104
—	—	—	—	Waste Disposal Enterprise	242,922	151,812	8,180	—	—
—	—	—	—	Water Enterprise	265,117	261,653	—	—	—
Arbuckle-College City Fire Protection District	Colusa	7.	O	—	—	—	—	589,774	406,802
—	—	—	—	Fire Protection	465,268	408,722	—	—	—
Arcade Creek Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	777,550	869,155	5,833	—	—
Arcata Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,633,449	3,340,474	1,115,905	—	—
Arden Manor Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	604,502	627,725	161,190	—	—
Arden Park Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	693,611	669,553	—	—	—
Area 4 Agency on Aging	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	9,687,500	9,681,763	—	—	—
Armona Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	830,657	575,533	—	—	—
—	—	—	—	Water Enterprise	950,190	713,612	1,823,849	—	—
Arnold Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,600	3,740	—	—	—
Aromas County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,083,486	1,052,388	852,209	—	—
Aromas Tri-County Fire Protection District	Monterey	7.	O	—	—	—	—	1,130,641	896,261
—	—	—	—	Fire Protection	1,292,044	1,648,043	—	—	—
Arrowbear Park County Water District	San Bernardino	42.	O	—	—	—	—	1,342,014	272,728
—	—	—	—	Fire Protection	185,078	221,194	—	—	—
—	—	—	—	Waste Disposal Enterprise	430,228	468,908	272,728	—	—
—	—	—	—	Water Enterprise	590,102	419,774	—	—	—
Arroyo Grande Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	416,421	402,711	—	—	—
Arroyo Vista Community Service District	El Dorado	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Arroyo Vista Community Service District — (continued)	El Dorado	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 19,230	$ 2,841	$ —	—	—
Artesia Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	298,572	414,283	—	—	—
Artois Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,012	27,056	137,910	—	—
Artois Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	63,557	41,293	—	—	—
Arvin Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,757,635	1,490,322	21,345	—	—
Arvin-Edison Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,125,141	29,116,417	18,854,849	—	—
Ash Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	36,754	27,207	—	—	—
Ashley Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	912	996	—	—	—
Associated Community Action Program	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,315,033	2,183,071	—	—	—
Association of California Water Agencies Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	27,377,336	25,766,777	—	—	—
Atascadero Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	382,743	422,625	—	—	—
Atascadero Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,801,926	2,801,926	6,610,000	—	—
Athens - Woodcrest - Olivita Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	2,391,522	645,843
—	—	—	—	Waste Disposal Enterprise	3,044,557	2,434,448	—	—	—
Atherton Channel Drainage District	San Mateo	35.1	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	74,299	97,970	—	—	—
Atwater Fire Protection	Merced	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,107,881	2,107,881	—	—	—
Atwater Public Financing Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	46,353	990,878	20,260,000	—	—
Atwell Island Water District	Tulare	41.	O	—	—	—	—	—	—
Auburn Cemetery District	Placer	4.	O	—	—	—	—	1,196,778	432,626
—	—	—	—	Cemetery	711,125	649,625	—	—	—
Auburn Recreation and Park District	Placer	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,191,186	4,164,097	545,000	—	—
Auburn Valley Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	551,237	516,970	3,025,000	—	—
—	—	—	—	Water Enterprise	205,462	181,881	—	—	—
Audubon Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	$ 36,862	$ 30,610	$ —	—	—
Authority for a Greater San Bernardino	San Bernardino	50.	O	Inactive	—	—	—	—	—
Authority for California Cities Excess Liability (ACCEL)	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	12,969,689	4,968,909	—	—	—
Authority for the Handicapped of San Bernardino County	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	158,722	159,130	—	—	—
Automated Regional Justice Information System (ARJIS)	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,512,001	7,572,612	—	—	—
Avena Drainage District (San Joaquin)	San Joaquin	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	(52)	6,786	—	—	—
Avenal Healthcare District	Kings	12.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,330,802	1,604,024	—	—	—
Avenal Public Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	406,009	656,009	8,710,000	—	—
Avila Beach Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	312,244	161,983	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	699	24,009	—	—	—
—	—	—	—	Waste Disposal Enterprise	485,727	481,519	—	—	—
—	—	—	—	Water Enterprise	382,827	369,272	—	—	—
Azusa Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,543,148	4,393,707	59,975,000	—	—
Bailey Creek Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Baker Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	22,455	—	—	—
—	—	—	—	Governmental Services	100,358	142,180	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	7,162	—	—	—
—	—	—	—	Recreation and Park	8,571	55,993	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	22,474	—	—	—
—	—	—	—	Television Translator Station Facilities	80,628	27,166	—	—	—
—	—	—	—	Waste Disposal Enterprise	295,695	205,896	—	—	—
—	—	—	—	Water Enterprise	145,814	163,264	—	—	—
Bald Mountain Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	117,072	106,031	20,515	—	—
Baldwin Hills Regional Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,012,629	120,964	—	—	—
Baldwin Park Financing Authority	Los Angeles	50.	O	—	—	—	—	59,003,776	18,497,000
—	—	—	—	Financing or Constructing Facilities	3,105,368	3,106,222	27,468,000	—	—
Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	968	31	—	—	—
Ballico Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,013	46,607	—	—	—

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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
Ballico-Cortez Water District	Merced	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 4,550	$ 114	$ —	—	—
Bangor Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,782	1,860	—	—	—
Banning Unified School Library	Riverside	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	726,742	751,518	—	—	—
Banta-Carbona Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,759,873	5,377,192	—	—	—
Bard Resource Conservation District	Imperial	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	7,546	5,521	—	—	—
Bard Water District	Imperial	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	110,816	—	—	—	—
—	—	—	—	Water Enterprise	1,187,539	1,267,121	1,365,000	—	—
Bardeen Partners Incorporated	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,540,000	3,811,000	—	—	—
Bardsdale Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	170,976	253,381	—	—	—
Barstow Cemetery District	San Bernardino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	392,704	384,268	—	—	—
Barstow Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,764,184	3,383,586	88,820	—	—
Barstow Heights Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	63,433	67,827	—	—	—
Bay Area Air Quality Management District	San Francisco	1.2	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	133,451,927	141,182,772	—	—	—
Bay Area Clean Water Agencies	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	23,461	1,187,130	—	—	—
Bay Area Community College Districts Joint Power Agency	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,595,102	3,965,756	—	—	—
Bay Area Housing Authority Risk Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,420,113	3,426,748	—	—	—
Bay Area Library and Information System	Alameda	50.	O	Inactive	—	—	—	—	—
—	—	—	—	Inactive	681,539	126,800	—	—	—
Bay Area Schools Insurance Cooperative	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,284,361	3,447,399	—	—	—
Bay Area Water Supply and Conservation Agency	San Mateo	8.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,091,266	3,872,141	—	—	—
Bay Cities Joint Powers Insurance Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,546,488	8,673,546	—	—	—
Bayliss Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	23,419	19,314	—	—	—
Bayshore Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,194,088	1,113,928	—	—	—
Baywood Park Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	395,406,886	186,008,910

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Baywood Park Drainage Maintenance District (San Mateo) — (continued)	San Mateo	19.	S	—	—	—	—	$ 395,406,886	$ 186,008,910
—	—	—	—	Drainage and Drainage Maintenance	$ 11	$ 7	$ —	—	—
Beach Cities Health District	Los Angeles	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,581,359	10,191,098	6,189,621	—	—
Beach Erosion Authority For Clean Oceans and Nourishment	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	194,981	223,274	—	—	—
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,271	29,194	—	—	—
Bear Mountain Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Bear Mountain Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,079,076	836,717	—	—	—
Bear River Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	184,147	159,869	—	—	—
Bear Valley Community Healthcare District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	17,799,401	16,607,400	639,559	—	—
Bear Valley Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,708,505	2,528,529	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,235,628	909,329	—	—	—
—	—	—	—	Waste Disposal Enterprise	979,010	1,143,724	1,199,523	—	—
—	—	—	—	Water Enterprise	2,687,393	2,548,417	5,321,291	—	—
Bear Valley Water District	Alpine	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	672,756	659,836	652,148	—	—
Bear Valley-Indian Valley Fire Protection District	Colusa	7.	O	—	—	—	—	88,997	41,277
—	—	—	—	Fire Protection	45,797	27,632	—	—	—
Beard Industrial Lighting District	Stanislaus	18	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19	767	—	—	—
Beaumont Cherry Valley Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,310,917	2,299,438	34,917	—	—
Beaumont Library District	Riverside	17.1	O	—	—	—	—	2,192,290	1,197,016
—	—	—	—	Library Services	1,328,379	1,197,016	—	—	—
Beaumont-Cherry Valley Water District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,127,303	9,937,371	—	—	—
Beckwourth County Service Area	Plumas	34.	S	—	—	—	—	16,714	—
—	—	—	—	Waste Disposal Enterprise	17,562	26,670	6,000	—	—
Beckwourth Fire Protection District	Plumas	7.	O	—	—	—	—	37,388	—
—	—	—	—	Fire Protection	307,577	330,521	—	—	—
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Lighting and Lighting Maintenance	69,735	30,614	—	—	—
Bel Marin Keys Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	904,408	756,440	—	—	—
Bell Canyon Community Services District	Ventura	5.1	O	—	—	—	—	—	—

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Bell Canyon Community Services District — (continued)	Ventura	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 462,457	$ 429,792	$ —	—	—
Bell Gardens Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,254,364	2,254,364	22,500,000	—	—
Bell Gardens Lighting District	Los Angeles	18.	S	—	—	—	—	1,825,036	331,481
—	—	—	—	Lighting and Lighting Maintenance	343,042	328,918	—	—	—
Bell Lighting District	Los Angeles	18.	S	—	—	—	—	1,067,541	198,607
—	—	—	—	Lighting and Lighting Maintenance	288,345	298,953	—	—	—
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	—	—	—	—	80,327	9,246
—	—	—	—	Recreation and Park	9,336	1,888	—	—	—
Bella Vista Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,094,088	5,995,220	12,049,447	—	—
Bell-Cudahy Cable Television Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	70,237	46,357	—	—	—
Belle Mill Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	725	955	—	—	—
Bellflower Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	418,911	404,319	8,230,000	—	—
Bellflower Public Facilities Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	467,893	467,893	3,655,000	—	—
Belmont Fire Protection District	San Mateo	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,486,548	5,715,078	—	—	—
Belmont Lighting District	San Mateo	18.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Lighting and Lighting Maintenance	9,240	7,726	—	—	—
Belmont Terrace Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,163	4,651	—	—	—
Belmont-San Carlos Fire Department	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,896,884	12,810,431	824,170	—	—
Belridge Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,843,765	21,043,646	3,455,376	—	—
Belvedere Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	15,342,268	1,767,769
—	—	—	—	Waste Disposal Enterprise	8,526,293	8,837,167	—	—	—
Belvedere-Tiburon Joint Recreation Committee District	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	852,426	854,598	—	—	—
Belvedere-Tiburon Library Agency	Marin	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,327,093	2,159,818	—	—	—
Ben Lomond Fire Protection District	Santa Cruz	7.	O	—	—	—	—	830,071	698,216
—	—	—	—	Fire Protection	780,307	726,169	525,353	—	—
Benefit & Liability Programs of California	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,899,668	5,127,345	—	—	—
Benefits Liability Excess Fund	Los Angeles	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Benefits Liability Excess Fund — (continued)	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 9,904,526	$ 9,886,190	$ —	—	—
Bennett Valley Fire Protection	Sonoma	7.	O	—	—	—	—	1,244,862	710,854
—	—	—	—	Fire Protection	742,008	787,414	461,578	—	—
Berkeley Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,968,074	2,968,074	37,775,000	—	—
Berrenda Mesa Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,452,160	30,774,054	1,407,913	—	—
Berry Creek Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	56,365	58,369	—	—	—
Bertsch-Ocean View Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	111,120	89,986	406,523	—	—
Beta Healthcare Group Risk Management Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	93,486,630	59,204,339	—	—	—
Bethel Island Municipal Improvement District	Contra Costa	15.4	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	647,365	695,385	—	—	—
Beyers Lane Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,220	9,313	—	—	—
Bi-County Solid Waste Authority	Yuba	50.	O	Inactive	—	—	—	—	—
Bieber Lighting District	Lassen	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,075	2,922	—	—	—
Big Bear Airport District	San Bernardino	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	3,252,704	2,337,754	—	—	—
Big Bear Area Regional Wastewater Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,526,091	4,756,223	6,053,093	—	—
Big Bear City Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,489,450	—	—	—	—
—	—	—	—	Fire Protection	3,532,105	5,095,332	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	31,536	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,220,471	5,323,994	—	—	—
—	—	—	—	Water Enterprise	2,462,868	2,471,948	563,954	—	—
Big Bear Lake Fire Protection District	San Bernardino	7.	C	—	—	—	—	7,555,527	4,964,983
—	—	—	—	Fire Protection	4,698,041	4,964,983	—	—	—
Big Bear Lake Non-Profit Corporation	San Bernardino	54.	C	Inactive	—	—	—	—	—
Big Bear Municipal Water District	San Bernardino	44.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	483,131	288,874	—	—	—
—	—	—	—	Recreation and Park	787,599	583,809	—	—	—
—	—	—	—	Water Enterprise	2,776,309	3,450,966	5,309,537	—	—
Big Bear Valley Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	8,368,354	1,741,399
—	—	—	—	Recreation and Park	4,494,300	5,425,965	—	—	—
Big Creek Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,325	19,737	—	—	—
—	—	—	—	Water Enterprise	29,447	44,609	—	—	—

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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 Independent Cities Excess Pool Joint Powers Agreement	Orange	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 5,484,635	$ 3,923,030	$ —	—	—
Big Pine Cemetery District	Inyo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	22,077	13,332	—	—	—
Big Pine Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	77,435	127,174	—	—	—
—	—	—	—	Water Enterprise	128,857	180,556	—	—	—
Big Pine Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	29,309	42,806	—	—	—
—	—	—	—	Fire Protection	295,797	263,447	—	—	—
Big Pine Lighting District	Inyo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,534	5,902	—	—	—
Big River Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	161,026	157,271	—	—	—
Big Rock Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	100,981	86,847	153,557	—	—
Big Springs Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	114,629	113,456	—	—	—
Big Valley Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	76,644	49,175	—	—	—
Big Valley Pest Abatement District	Lassen	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	38,771	70,572	—	—	—
Biggs-Gridley Hospital Agency	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	323,522	323,522	—	—	—
Biggs-West Gridley Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	837,752	935,970	—	—	—
Bighorn-Desert View Water Agency	San Bernardino	45.25	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,667,652	1,307,395	1,085,977	—	—
Biola Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	307,548	332,537	—	—	—
—	—	—	—	Water Enterprise	155,452	197,167	229,509	—	—
Birchim Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	86,993	72,585	342,500	—	—
Bishop Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	415,690	331,490	—	—	—
Bittner Lane Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,832	1,441	—	—	—
Bizz Johnson Highway Interchange Joint Powers Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	733,273	13,919,473	—	—	—
Black Butte Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Black Gold Cooperative Library System	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,835,394	1,500,045	—	—	—

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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
Blanchard - Santa Paula Public Library District - Blanchard Community Library	Ventura	17.3	O	—	—	—	—	$ 604,412	$ 604,412
—	—	—	—	Library Services	$ 784,357	$ 782,592	$ —	—	—
Bloomington Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	3,036,581	283,035
—	—	—	—	Recreation and Park	1,282,648	773,702	—	—	—
Bloss Memorial Healthcare District	Merced	14.	O	—	—	—	—	—	—
—	—	—	—	Health	11,910,771	14,625,151	278,133	—	—
Blue Lake Fire Protection District	Humboldt	7.	O	—	—	—	—	247,220	146,876
—	—	—	—	Fire Protection	317,453	280,863	22,966	—	—
Blue Tent School Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1	225	—	—	—
Bluffs Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,198	5,006	—	—	—
Blythe Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	503,008	592,473	6,550,000	—	—
Bodega Bay Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,580,077	1,774,507	1,480,287	—	—
Bodega Bay Public Utility District	Sonoma	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	794,100	885,600	3,321,000	—	—
—	—	—	—	Water Enterprise	926,100	1,003,200	—	—	—
Boggs Tract Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	72,807	69,714	—	—	—
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,206	7,925	—	—	—
Bolinas Community Public Utility	Marin	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	294,375	470,492	243,495	—	—
—	—	—	—	Water Enterprise	2,308,278	822,402	1,233,786	—	—
Bolinas Fire Protection District	Marin	7.	O	—	—	—	—	591,715	509,385
—	—	—	—	Fire Protection	668,728	608,568	1,722,950	—	—
Bolinas Highlands Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,903	106	—	—	—
Bombay Beach Community Service District	Imperial	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	49,705	50,143	—	—	—
Bonita Canyon Public Facilities Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,259,960	3,198,459	—	—	—
Bonita-Sunnyside Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,592,759	2,139,854	—	—	—
Boron Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	126,859	203,154	—	—	—
—	—	—	—	Water Enterprise	456,306	439,423	—	—	—
Boronda County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	131,916	146,080	398,000	—	—
Borrego Springs Fire Protection District	San Diego	7.	O	—	—	—	—	—	—

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Borrego Springs Fire Protection District — (continued)	San Diego	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 1,841,858	$ 1,629,508	$ —	—	—
Borrego Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	452,028	257,389	—	—	—
—	—	—	—	Water Enterprise	2,731,533	3,798,897	3,315,123	—	—
Boulder Creek Fire Protection District	Santa Cruz	7.	O	—	—	—	—	909,698	795,280
—	—	—	—	Fire Protection	783,847	642,648	—	—	—
Boulder Creek Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	244,866	275,507	—	—	—
Bowling Green Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,249	3,636	—	—	—
Branciforte Fire Protection District	Santa Cruz	7.	O	—	—	—	—	819,909	457,967
—	—	—	—	Fire Protection	859,307	866,368	210,145	—	—
Brannan-Andrus Levee Maintenance (Sacramento)	Sacramento	16.10	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,646,108	4,128,239	111,765	—	—
Brawley County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,833	6,970	124,580	—	—
Brawley Public Improvement Corporation	Imperial	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	238,698	238,698	1,315,000	—	—
Brea Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,629,556	4,629,556	74,540,000	—	—
Briceland Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,711	6,239	—	—	—
Bridgeport Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	175,361	104,255	—	—	—
Bridgeport Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	248,566	325,329	1,694,500	—	—
—	—	—	—	Water Enterprise	338,455	306,728	339,100	—	—
Brien-Shasta Lake Estates Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Brisbane Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,553,006	3,842,951	36,605,000	—	—
Broadmoor Police Protection District	San Mateo	25.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,083,781	1,708,992	—	—	—
Broadview Water District	Fresno	41.	O	Inactive	—	—	—	—	—
—	—	—	—	Water Enterprise	—	654,355	—	—	—
Brooktrails Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	287,331	359,273	43,336	—	—
—	—	—	—	Governmental Services	389,828	215,166	6,847	—	—
—	—	—	—	Recreation and Park	—	19,331	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,138,734	1,090,182	330,000	—	—
—	—	—	—	Water Enterprise	1,050,632	1,438,074	3,616,809	—	—
Brophy Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	841,465	408,915	—	—	—
Browns Valley Cemetery District	Yuba	4.	O	—	—	—	—	30,426	22,599

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Browns Valley Cemetery District — (continued)	Yuba	4.	O	—	—	—	—	$ 30,426	$ 22,599
—	—	—	—	Cemetery	$ 24,687	$ 14,724	$ —	—	—
Browns Valley Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,549,197	2,035,379	361,213	—	—
Brownsville Cemetery District	Yuba	4.	O	—	—	—	—	101,123	18,394
—	—	—	—	Cemetery	20,429	14,013	—	—	—
Buckeye Fire Protection District	Shasta	7.	O	—	—	—	—	270,544	76,100
—	—	—	—	Fire Protection	76,196	55,403	—	—	—
Buckingham Park Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	474,590	390,849	—	—	—
Buena County Sanitation District (San Diego)	San Diego	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,817,546	4,499,439	—	—	—
Buena Park Library District	Orange	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,081,311	2,301,350	238,690	—	—
Buena Park Public Finance Authority	Orange	50.	O	Inactive	—	—	—	—	—
Buena Vista Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,930,566	6,267,446	—	—	—
Burbank - Glendale - Pasadena Airport Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	71,909,651	58,841,133	58,720,000	—	—
Burbank Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	503,197	626,028	—	—	—
Burbank-Paradise Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	243,506	301,273	—	—	—
Burkett Garden Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,542	19,205	—	—	—
Burkett Gardens Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	37,854	59,005	—	—	—
Burlingame Hills Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Waste Disposal Enterprise	592,236	550,677	—	—	—
Burney Basin Mosquito Abatement District	Shasta	21.	O	—	—	—	—	756,197	132,999
—	—	—	—	Pest Control	171,658	177,153	—	—	—
Burney Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	128,477	101,124	—	—	—
Burney Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	659,348	631,594	—	—	—
Burney Pine Subdivision Unit 2 Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Burney Water District	Shasta	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	447,664	500,331	135,000	—	—
—	—	—	—	Water Enterprise	730,550	795,567	—	—	—
Butler-Keys Community Service District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,782	321	—	—	—
Butte City Community Services District	Glenn	5.1	O	—	—	—	—	—	—

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Butte City Community Services District — (continued)	Glenn	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 22,910	$ 16,038	$ 529	—	—
Butte County Air Quality Management District	Butte	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,779,716	1,901,067	—	—	—
Butte County Mosquito and Vector Control District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,747,029	2,544,733	—	—	—
Butte County Resource Conservation District	Butte	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	152,947	201,710	—	—	—
Butte Creek Drainage District (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,373	37,847	—	—	—
Butte Regional Transit	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,601,320	5,486,442	—	—	—
—	—	—	—	Transit Enterprise	2,368,085	2,633,762	—	—	—
Butte School Districts Self-Funded Medical Benefits	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	48,373,531	52,249,734	—	—	—
Butte Valley Fire Protection	Siskiyou	7.	O	—	—	—	—	110,411	23,611
—	—	—	—	Fire Protection	77,273	69,849	—	—	—
Butte Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	417,760	377,621	—	—	—
Butte Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,170,500	835,887	—	—	—
Buttonwillow County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	448,666	67,716	—	—	—
—	—	—	—	Water Enterprise	165,508	197,686	12,000	—	—
Buttonwillow Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,002,654	3,148,331	4,870,000	—	—
Buzztail Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	66,970	43,681	—	—	—
Byron - Brentwood - Knightsen Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	606,875	472,747	—	—	—
Byron Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	513,668	562,263	3,550,000	—	—
Byron-Bethany Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,528,793	3,168,604	5,594,237	—	—
C Road Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	103,863	101,714	—	—	—
Cabazon County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,137,789	1,163,283	1,545,451	—	—
Cachagua Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	270,468	243,114	—	—	—
Cacheville Community Services District	Yolo	5.1	O	—	—	—	—	15,903	4,147
—	—	—	—	Lighting and Lighting Maintenance	4,092	4,253	—	—	—
—	—	—	—	Water Enterprise	104,080	87,908	62,000	—	—
Cachuma Resource Conservation District	Santa Barbara	36.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cachuma Resource Conservation District — (continued)	Santa Barbara	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 583,286	$ 485,369	$ —	—	—
Calabasas Lighting District	Los Angeles	18.	S	—	—	—	—	310,542	273,696
—	—	—	—	Lighting and Lighting Maintenance	400,603	285,670	—	—	—
Calaveras County Air Pollution Control District	Calaveras	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	223,012	204,239	—	—	—
Calaveras County Water District	Calaveras	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,092,266	5,925,635	107,920	—	—
—	—	—	—	Water Enterprise	10,852,443	10,855,807	12,763,721	—	—
Calaveras Public Power Agency	Calaveras	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,785,061	1,897,068	—	—	—
Calaveras Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,608,255	1,345,926	1,331,114	—	—
California Affiliated Risk Management Authorities (CARMA)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,118,118	8,329,465	—	—	—
California Alternative Energy and Advanced Transportation Financing Authority	Sacramento	50.	O	Conduit Financing	—	—	—	—	—
California Association for Park and Recreation Insurance	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,386,376	7,366,905	—	—	—
California Cities Home Ownership Authority	Los Angeles	50.	O	—	—	—	—	—	—
California Counties Lease Financing Authority	Sacramento	50.	O	Inactive	—	—	—	—	—
California Counties Mental Health Services Authority	San Bernardino	50.	S	—	—	—	—	—	—
—	—	—	—	Health	420,364	265,733	—	—	—
California Educational Facilities Authority	Sacramento	50.	O	Conduit Financing	—	—	—	—	—
California Enterprise Development Authority - CEDA	Sacramento	50.	O	Conduit Financing	—	—	—	—	—
California Fair Service Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,433,245	9,210,116	—	—	—
California Fairs Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	19,542,971	27,232,732	19,071,922	—	—
California Fire and Rescue Training Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,339,817	2,022,279	—	—	—
California Health Facilities Financing Authority	Sacramento	50.	O	Conduit Financing	—	—	—	—	—
California Housing Authority Risk Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	235,293	345,280	—	—	—
California Housing Workers Compensation Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,027,589	3,080,978	—	—	—
California Identification System In Fresno County	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	715,441	640,415	—	—	—
California Insurance Pool Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,776,607	5,377,537	—	—	—
California Joint Powers Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	65,394,484	78,167,590	—	—	—
California Joint Powers Risk Management Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	21,788,468	20,114,693	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
California Loan Purchase Financing Authority	Santa Barbara	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 2,146,472	$ 2,174,655	$ —	—	—
California Local Government Finance Joint Powers Authority	Santa Barbara	50.	O	Inactive	—	—	—	—	—
California Municipal Finance Authority	San Diego	50.	O	Conduit Financing	—	—	—	—	—
California Pines Community Services District	Modoc	5.1	O	—	—	—	—	—	—
California Pollution Control Financing Authority	Sacramento	50.	O	Conduit Financing	—	—	—	—	—
California Qualified School Bond Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	18,750	—	—	—	—
California Risk Management Authority (CRMA II)	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,141,048	2,727,822	—	—	—
California Risk Management Authority (CRMA)	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,767,473	1,551,311	—	—	—
California Rural Home Mortgage Finance Authority Homebuyers Fund	Sacramento	50.	O	Conduit Financing	—	—	—	—	—
California Sanitation Districts Risk Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,635,988	11,926,998	—	—	—
California School Facilities Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	—	57,455,978	—	—
California State University Headquarters Building Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
California State University Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	71,223,605	95,675,898	—	—	—
California Statewide Automated Welfare System Consortium IV	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	166,701,594	170,356,001	9,949,864	—	—
California Statewide Communities Development Authority	Contra Costa	50.	O	Conduit Financing	—	—	—	—	—
California Tahoe Emergency Medical Services Operation Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	2,250,647	1,955,429	—	—	—
California Transit Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,179,814	3,181,042	67,395,000	—	—
California Transit Systems Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,386,317	5,880,095	—	—	—
California Urban Waterfront Area Restoration Financing Authority	Sacramento	50.	O	Conduit Financing	—	—	—	—	—
California Valley Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	364,742	338,569	—	—	—
Calistoga Public Facilities Corporation	Napa	54.	C	Inactive	—	—	—	—	—
Callahan Water District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,153	21,302	—	—	—
Callayomi County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	336,265	395,260	119,000	—	—
Calleguas Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	108,244,115	96,901,288	71,008,694	—	—
Calpella County Water District	Mendocino	42.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Calpella County Water District — (continued)	Mendocino	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 93,285	$ 108,041	$ 11,000	—	—
—	—	—	—	Water Enterprise	101,776	141,346	—	—	—
Calpine Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Calwa Recreation and Park District	Fresno	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	326,732	313,676	—	—	—
Camarillo Health Care District	Ventura	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,758,567	3,696,816	—	—	—
Camarillo Lighting Maintenance District (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,890,742	3,080,433	—	—	—
Camarillo Sanitary District (Ventura)	Ventura	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,590,834	8,290,841	21,320,000	—	—
Cambria Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	164,957	147,024	—	—	—
Cambria Community Healthcare District	San Luis Obispo	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,455,157	1,417,856	—	—	—
Cambria Community Services District	San Luis Obispo	5.1	O	—	—	—	—	2,169,999	1,872,903
—	—	—	—	Fire Protection	1,831,974	1,752,040	248,329	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Recreation and Park	2,133,489	2,120,955	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,077,214	2,186,859	2,977,456	—	—
—	—	—	—	Water Enterprise	1,938,214	2,483,867	695,825	—	—
Cameron Estates Community Services District	El Dorado	5.1	O	—	—	—	—	440,026	108,329
—	—	—	—	Streets and Roads - Construction and Maintenance	159,173	108,329	—	—	—
Cameron Park Airport District	El Dorado	2.1	O	—	—	—	—	46,117	41,250
—	—	—	—	Airport Enterprise	183,635	162,405	239,289	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	211,191	73,383	—	—	—
Cameron Park Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,670,956	4,292,109	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	259,181	185,897	—	—	—
—	—	—	—	Recreation and Park	1,002,394	7,484,703	8,546,755	—	—
Camp 13 Drainage District	Fresno	6.6	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	71,827	71,599	—	—	—
Camp Far West Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,157	20,074	—	—	—
Camp Meeker Recreation and Park District	Sonoma	27.1	O	—	—	—	—	220,770	188,865
—	—	—	—	Recreation and Park	310,718	379,045	2,404,323	—	—
—	—	—	—	Water Enterprise	211,544	184,756	—	—	—
Campo Bello-University Park Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Drainage and Drainage Maintenance	3,720	223	—	—	—
Campo Water and Sewer Maintenance District	San Diego	19	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	263,901	202,462	—	—	—

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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
Campo Water and Sewer Maintenance District — (continued)	San Diego	19	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 545,551	$ 416,199	$ —	—	—
Camptonville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	43,124	26,654	—	—	—
Camptonville Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	62,075	49,941	—	—	—
—	—	—	—	Water Enterprise	47,604	42,385	—	—	—
Camrosa Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,518,471	2,687,651	535,000	—	—
—	—	—	—	Water Enterprise	12,527,737	11,599,854	9,500,000	—	—
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	—	—	—	—	20,921	19,314
—	—	—	—	Fire Protection	19,089	19,314	—	—	—
Canby Lighting District	Modoc	18.	S	—	—	—	—	950	1,019
—	—	—	—	Lighting and Lighting Maintenance	694	1,019	—	—	—
Canebrake County Water District	San Diego	42.	O	—	—	—	—	15,059	13,015
—	—	—	—	Water Enterprise	39,828	33,092	—	—	—
Canon Manor West Assessment District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,764	34,882	—	—	—
Canyon Creek Estates Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,903	9,844	—	—	—
Canyon Del Rey Watershed Joint Powers Agency	Monterey	50.	O	Inactive	—	—	—	—	—
Capay Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	81,496	62,520	—	—	—
Capay Fire Protection District	Tehama	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	72,310	43,516	—	—	—
Capay Valley Fire Protection District	Yolo	7.	O	—	—	—	—	204,976	138,726
—	—	—	—	Fire Protection	217,150	116,196	—	—	—
Capistrano Bay Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	11,211	—	—	—
—	—	—	—	Police Protection and Personal Safety	935,973	668,196	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	422,916	—	—	—
Capital Improvement Corporation of the City of Visalia	Tulare	54.1	C	Inactive	—	—	—	—	—
Capitol Corridor Joint Powers Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	38,981,297	40,284,117	—	—	—
Capitola Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	247,787	—	—	—	—
Carlotta Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	34,224	40,227	—	—	—
Carlsbad Municipal Water District	San Diego	44.	C	Inactive	—	—	—	—	—
Carlsbad Public Improvement Corporation	San Diego	54.	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
Carlsbad Unified School District Educational Facilities Corporation	San Diego	54.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 20,015	$ 8,216,085	$ —	—	—
Carmel Area Wastewater Agency (Monterey)	Monterey	30.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,917,311	7,065,930	2,275,000	—	—
Carmel Highlands Fire Protection District	Monterey	7.	O	—	—	—	—	1,714,822	1,560,817
—	—	—	—	Fire Protection	2,159,091	2,338,193	—	—	—
Carmel Valley County Sanitation (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	243	—	—	—	—
Carmel Valley Fire Protection District	Monterey	7.	O	—	—	—	—	4,419,890	3,234,067
—	—	—	—	Fire Protection	4,463,392	3,839,631	1,490,208	—	—
Carmel Valley Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	63,592	56,663	—	—	—
Carmel-Carmel Valley-Big Sur Ambulance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	3,008,505	3,036,624	—	—	—
Carmet Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,527	3,156	—	—	—
Carmichael Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,492,409	3,638,456	557,583	—	—
Carmichael Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,230,733	10,036,335	30,332,011	—	—
Carpinteria - Summerland Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,565,245	6,648,528	331,200	—	—
Carpinteria Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	272,637	287,759	—	—	—
Carpinteria Public Improvement Corporation	Santa Barbara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	182,109	175,517	1,155,000	—	—
Carpinteria Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,715,381	4,256,167	13,790,000	—	—
Carpinteria Street Lighting District No. 1	Santa Barbara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	290,548	157,760	—	—	—
Carpinteria Valley Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,478,521	10,378,169	34,303,299	—	—
Carters Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	59,628	61,462	—	—	—
Caruthers Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,735	18,603	—	—	—
—	—	—	—	Waste Disposal Enterprise	285,956	185,248	—	—	—
—	—	—	—	Water Enterprise	427,257	293,451	—	—	—
Casitas Municipal Water	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,685,720	14,849,334	4,904,942	—	—
Casmalia Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	319,791	144,067	—	—	—
Caspar South Water District	Mendocino	41.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Caspar South Water District — (continued)	Mendocino	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 67,395	$ 49,911	$ —	—	—
Castaic Lake Water Agency	Los Angeles	45.23	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	86,196,394	93,463,395	341,545,801	—	—
Castella Fire Protection District	Shasta	7.	O	—	—	—	—	717,403	58,745
—	—	—	—	Fire Protection	80,587	138,493	—	—	—
Castle Rock County Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	57,862	41,352	—	—	—
Castro Valley Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,207,496	6,354,662	—	—	—
Castroville Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	129,072	122,975	—	—	—
Castroville Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	32,929	132,092	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	30,325	9,288	—	—	—
—	—	—	—	Waste Disposal Enterprise	545,302	377,797	—	—	—
—	—	—	—	Water Enterprise	849,946	834,978	575,987	—	—
Cathedral City Community Services District	Riverside	5.1	C	Inactive	—	—	—	—	—
Cathedral City Public Finance Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	389,252	16,755,937	225,656,000	—	—
Cawelo Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,264,395	10,760,215	7,200,063	—	—
Cayucos Fire Protection District	San Luis Obispo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	301,969	356,196	—	—	—
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,451,549	1,937,792	1,013,994	—	—
Cayucos-Morro Bay Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	430,950	315,022	—	—	—
Cazadero Community Services District	Sonoma	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	224,629	413,773	246,059	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,320	2,548	—	—	—
—	—	—	—	Recreation and Park	6,640	6,166	—	—	—
Cedar Ridge Road Permanent Road Division No. 20	Tuolumne	29.	S	Inactive	—	—	—	—	—
Cedarville Cemetery District	Modoc	4.	O	—	—	—	—	15,890	23,618
—	—	—	—	Cemetery	16,695	23,618	—	—	—
Cedarville County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	93,510	127,929	460,781	—	—
Cedarville Fire Protection District	Modoc	7.	O	—	—	—	—	32,700	57,117
—	—	—	—	Fire Protection	49,167	57,117	—	—	—
Cedarville Lighting District	Modoc	18.	S	—	—	—	—	4,090	9,241
—	—	—	—	Lighting and Lighting Maintenance	5,026	9,241	—	—	—
Celeste County Water District	Merced	42.	S	—	—	—	—	103,273	—
—	—	—	—	Water Enterprise	736	—	—	—	—
Cemetery District No. 1	Kern	4.	O	—	—	—	—	1,399,040	506,029

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cemetery District No. 1 — (continued)	Kern	4.	O	—	—	—	—	$ 1,399,040	$ 506,029
—	—	—	—	Cemetery	$ 921,750	$ 924,581	$ —	—	—
Cemetery District No. 1 (Placer)	Placer	4.	O	—	—	—	—	1,349,233	990,769
—	—	—	—	Cemetery	1,268,175	1,076,315	—	—	—
Cemetery District No. 2	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,753	2,453	—	—	—
Cemetery District No. 3	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,654	9,902	—	—	—
Cemetery District No. 5	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,083	8,915	—	—	—
Cemetery District of the Redwoods	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	101,676	76,900	—	—	—
Center for Advanced Research and Technology	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,616,289	2,091,240	659,969	—	—
Center for Staff Development	Solano	50.	O	Inactive	—	—	—	—	—
Centerville Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	890,778	1,090,835	396,041	—	—
Centinella Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	375	—	—	—	—
Central Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	57,480,979	54,494,260	62,172,643	—	—
Central Calaveras Fire and Rescue Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	483,992	522,890	—	—	—
Central California Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,910,290	14,518,060	6,803	—	—
Central California Mortgage Authority	Stanislaus	50.	O	Inactive	—	—	—	—	—
Central California Tristeza Eradication Agency	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,484,494	1,378,173	—	—	—
Central California Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	70,165	87,911	—	—	—
Central Coast Water Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,990,457	16,187,923	104,675,000	—	—
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	78,814,000	7,341,000
—	—	—	—	Waste Disposal Enterprise	83,679,518	79,377,557	55,460,968	—	—
Central Contra Costa Transit Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	24,323,232	27,750,417	—	—	—
—	—	—	—	Transit Enterprise	5,149,277	5,497,503	—	—	—
Central Delta Water Agency	San Joaquin	45.30	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,064,929	1,648,577	—	—	—
Central Fire Protection District (Santa Clara)	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	85,815,542	88,523,190	2,090,000	—	—
Central Fire Protection District (Santa Cruz)	Santa Cruz	7.	O	—	—	—	—	19,318,581	11,684,897
—	—	—	—	Fire Protection	13,549,347	13,402,237	—	—	—
Central Marin Sanitation Agency	Marin	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Marin Sanitation Agency — (continued)	Marin	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 15,791,234	$ 14,287,564	$ 65,325,000	—	—
Central Modoc Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	121,375	88,977	—	—	—
Central Plumas Recreation District	Plumas	27.1	O	—	—	—	—	843,674	—
—	—	—	—	Recreation and Park	358,213	379,103	—	—	—
Central Region School Insurance Group	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,234,424	16,911,587	—	—	—
Central San Joaquin Financing Authority	Fresno	50.	O	Inactive	—	—	—	—	—
Central San Joaquin Valley Risk Management Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	27,998,371	27,710,777	—	—	—
Central San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,383,636	1,109,078	3,360,000	—	—
Central Sierra Economic Development District	Amador	50.	O	—	—	—	—	—	—
Central Sierra Planning Council	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	227,459	341,483	—	—	—
Central Tulare County School Districts Self-Insurance Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,604,340	1,501,495	—	—	—
Central Valley Cemetery District	Imperial	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,079,586	734,504	—	—	—
Central Valley Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	38,388,009	37,443,424	48,920,000	—	—
Central Valley Fire Protection	San Bernardino	7.	S	—	—	—	—	—	—
Central Valley Pest Control District	Fresno	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	211,972	213,053	—	—	—
Central Valley Project Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	273	—	—	—
Central Valley School Districts Financing Corporation	Fresno	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,219,745	5,714,059	21,880,000	—	—
Central Valley Schools Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	492,976	461,846	—	—	—
Central Water District	Santa Cruz	42.	O	—	—	—	—	389,836	91,847
—	—	—	—	Water Enterprise	603,110	647,804	—	—	—
Century Ranch Water District	Colusa	41.	O	Inactive	—	—	—	—	—
Ceres Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	85,340	85,675	—	—	—
Chalfant Valley Fire Department	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	118,222	117,054	—	—	—
Channel Islands Beach Community Services District	Ventura	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,103,551	1,804,647	3,413,812	—	—
—	—	—	—	Water Enterprise	1,578,595	1,478,982	3,323,766	—	—
Charleston Drainage District (Merced)	Merced	6.2	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Charleston Drainage District (Merced) — (continued)	Merced	6.2	O	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 193,034	$ 191,826	$ 204,151	—	—
Chester Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	88,522	98,440	—	—	—
Chester Fire Protection District	Plumas	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,551,667	2,323,887	—	—	—
Chester Public Utility District	Plumas	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	370,377	626,978	—	—	—
—	—	—	—	Waste Disposal Enterprise	679,306	492,356	—	—	—
—	—	—	—	Water Enterprise	450,019	580,366	—	—	—
Chico Area Recreation and Park District	Butte	27.1	O	—	—	—	—	6,818,379	5,475,710
—	—	—	—	Recreation and Park	7,942,696	8,525,723	729,013	—	—
Chino Basin Desalter Authority	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	38,317,837	39,165,181	86,365,000	—	—
Chino Basin Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,588,987	1,902,960	—	—	—
Chino Hills Financing Authority	San Bernardino	50.	O	—	—	—	—	28,493,765	19,195,138
—	—	—	—	Financing or Constructing Facilities	5,896,956	5,896,956	—	—	—
Chino Unified School District Capital Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	20,328,500	4,328,643	41,840,000	—	—
Chino Unified School District Land Acquisition Corporation	San Bernardino	54.	O	Inactive	—	—	—	—	—
Chino Valley Independent Fire District	San Bernardino	7.	O	—	—	—	—	101,821,673	27,132,660
—	—	—	—	Fire Protection	28,911,028	28,044,937	636,210	—	—
Chiriaco Summit Water District	Riverside		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	73,784	131,303	107,806	—	—
Cholame Valley Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4	—	—	—	—
Chowchilla Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	264,751	212,549	—	—	—
Chowchilla Memorial Healthcare District	Madera	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	2,755,516	2,496,520	2,746,155	—	—
Chowchilla Public Finance Authority	Madera	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	279,452	1,832,280	—	—
Chowchilla Union High School District Public Improvement Corporation	Madera	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	559,866	559,185	4,005,000	—	—
Chowchilla Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,458,812	9,111,438	—	—	—
Chowchilla-Red Top Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	110	2,725	—	—	—
Christian Valley Park Community Services District	Placer	5.1	O	—	—	—	—	109,585	41,374
—	—	—	—	Streets and Roads - Construction and Maintenance	42,603	18,088	—	—	—
—	—	—	—	Water Enterprise	463,585	402,798	986,509	—	—
Chula Vista Public Financing Authority	San Diego	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
Chula Vista Public Financing Authority — (continued)	San Diego	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 10,305,897	$ 27,267,270	$ 139,700,000	—	—
Church Tree Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,469	4,399	—	—	—
Churn Creek Meadows Subdivision Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Cinnabar Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,323	6,054	—	—	—
Circle Oaks County Water District	Napa	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	138,885	161,256	280,125	—	—
—	—	—	—	Water Enterprise	231,302	209,272	—	—	—
Circle XX Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	43,656	19,398	—	—	—
Citrus Heights Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,127,877	8,331,638	7,970,000	—	—
Citrus Pest Control District No. 2	Riverside	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	177,455	263,818	—	—	—
City and County of San Francisco Redevelopment Financing Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	64,293,341	64,293,341	880,946,394	—	—
City of Albany Public Facilities Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	455,858	468,309	780,000	—	—
City of Alhambra Parking Authority	Los Angeles	22.	C	Inactive	—	—	—	—	—
City of Arcata Joint Powers Financing Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	371,896	371,895	3,466,000	—	—
City of Carmel-By-The-Sea Public Improvement Authority	Monterey	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	205,000	205,000	7,710,000	—	—
City of Chico Parking Authority	Butte	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	997,815	1,719,039	—	—	—
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	684,044	701,485	8,155,000	—	—
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	8,102,815	12,109,367	90,482,192	—	—
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	984,708	3,421,806	8,173,485	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
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	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,623,759	19,080,049	181,805,000	—	—
City of Irvine Public Facilities Corporation	Orange	54.	O	Inactive	—	—	—	—	—
City of Jackson Public Financing Authority	Amador	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	299,550	2,717,675	2,225,000	—	—
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	2,165,578	2,029,656	7,158,000	—	—
City of Live Oak Public Improvement Corporation	Sutter	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	92,843	92,843	1,172,000	—	—
City of Los Angeles Public Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
City of Manteca Recreational Facilities Inc.	San Joaquin	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	65,007	67,188	225,000	—	—
City of Marysville Levee District (Yuba)	Yuba	16.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	319,932	310,939	—	—	—
City of Menlo Park Civic Center Corporation	San Mateo	54.	O	Inactive	—	—	—	—	—
City of Merced Public Financing Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	103	—	—	—	—
City of Monterey Joint Powers Financing Authority	Monterey	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,013,347	981,405	10,756,647	—	—
City of Mountain View Capital Improvement Financing Authority	Santa Clara	50.	C	Inactive	—	—	—	—	—
City of Oakland-Clay Street Garage Corporation	Alameda	54.	C	—	—	—	—	—	—
—	—	—	—	Parking	959,330	237,225	—	—	—
City of Oxnard Financing Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	26,984,322	167,217,723	478,744,999	—	—
City of Palm Springs Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,678,021	5,790,075	108,405,000	—	—
City of Pismo Beach Public Facilities Corporation	San Luis Obispo	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	67,004	67,004	—	—	—
City of Rancho Mirage Joint Powers Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	393,605	388,482	5,145,000	—	—
City of Riverside Municipal Improvements Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,777,456	1,777,456	19,945,000	—	—
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	—	—	—	—	—	—
City of San Diego/MTDB Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	783,000	3,999,480	11,445,000	—	—
City of San Fernando Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,681,789	1,681,789	12,850,000	—	—
City of San Francisco Downtown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
City of San Francisco Downtown Parking Corporation — (continued)	San Francisco	54.	O	—	—	—	—	$ —	$ —
—	—	—	—	Parking	$ 15,701,568	$ 5,679,561	$ 7,780,000	—	—
City of San Francisco Ellis - OFarrell Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	5,666,861	4,064,666	3,408,953	—	—
City of San Francisco Japan Center Garage Corporation	San Francisco	54.1	O	—	—	—	—	—	—
—	—	—	—	Parking	3,401,095	1,629,152	—	—	—
City of San Francisco Market Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,691,704	1,496,096	—	—	—
City of San Francisco Portsmouth Plaza Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	3,601,523	2,116,796	—	—	—
City of San Francisco Uptown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	20,016,686	10,401,154	17,300,429	—	—
City of Santa Clara Public Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,841,709	2,841,564	32,935,000	—	—
City of Tulare Public Financing Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,169,368	15,251,029	34,440,000	—	—
City of Union City Public Facilities Corporation	Alameda	54.1	C	Inactive	—	—	—	—	—
City of Walnut Creek Public Improvements Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of West Sacramento Storm Drainage Maintenance District No. 1 (Yolo)	Yolo	37.2	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,739	10,073	—	—	—
City of Willits Public Facilities Corporation	Mendocino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	85,000	355,000	1,550,000	—	—
Civic - Recreational - Industrial Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,183,915	2,339,257	—	—	—
Claremont Public Improvement Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
Clarksburg Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	331,824	523,015	208,003	—	—
Clarksburg Lighting District	Yolo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,586	3,643	—	—	—
Clay Water District	Sacramento	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	904	1,575	—	—	—
Clayton Water District	Madera	41.	O	Inactive	—	—	—	—	—
Clear Creek Community Service District (Lassen)	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	41,281	28,768	—	—	—
—	—	—	—	Water Enterprise	53,854	63,436	—	—	—
Clear Creek Community Services District (Shasta)	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,999,711	1,992,489	3,457,330	—	—
Clearlake Oaks Lighting District	Lake	18.	S	—	—	—	—	6,726	821
—	—	—	—	Lighting and Lighting Maintenance	826	754	—	—	—
Clearlake Oaks Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	896,650	1,049,597	—	—	—
—	—	—	—	Water Enterprise	1,124,542	1,111,364	92,000	—	—
Clements Fire Protection District	San Joaquin	7.	O	—	—	—	—	541,531	437,450

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Clements Fire Protection District — (continued)	San Joaquin	7.	O	—	—	—	—	$ 541,531	$ 437,450
—	—	—	—	Fire Protection	$ 464,728	$ 437,450	$ 4,055	—	—
Clio Public Utility District	Plumas	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,653	10,311	—	—	—
Cloverdale Fire Protection District	Sonoma	7.	O	—	—	—	—	1,413,499	765,410
—	—	—	—	Fire Protection	1,274,731	1,940,543	680,750	—	—
Cloverdale Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	488,343	506,333	—	—	—
Clovis Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,518,866	1,432,672	—	—	—
Clovis Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	2,353,617	3,084,591	342,268	—	—
Coachella Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	256,890	256,890	4,784,707	—	—
Coachella Fire Protection District	Riverside	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,654,464	3,408,586	—	—	—
Coachella Public Improvement Corporation	Riverside	54.1	C	Inactive	—	—	—	—	—
Coachella Sanitary District (Riverside)	Riverside	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,076,429	3,997,250	30,947,821	—	—
Coachella Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,936,807	1,246,542	1,058,026	—	—
Coachella Valley Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	9,078,758	7,657,872	—	—	—
Coachella Valley Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	339,944	274,717	—	—	—
Coachella Valley Water District	Riverside	42.	O	—	—	—	—	33,633,490	27,293,429
—	—	—	—	Flood Control and Water Conservation	14,866,197	10,705,878	4,025,000	—	—
—	—	—	—	Waste Disposal Enterprise	43,256,948	31,674,014	8,225,000	—	—
—	—	—	—	Water Enterprise	158,170,310	156,768,728	472,151	—	—
Coachella Water Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,951,608	5,460,109	16,316,865	—	—
Coalinga Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,098,752	1,966,667	16,299,428	—	—
Coalinga Regional Medical Center	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	25,590,371	24,295,339	19,043,016	—	—
Coalinga/Huron Unified School District Library	Fresno	17.3	O	—	—	—	—	1,230,243	941,164
—	—	—	—	Library Services	1,097,096	944,903	—	—	—
Coalinga-Huron Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	151,036	154,386	—	—	—
Coalinga-Huron Mosquito Abatement District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	39,660	55,893	—	—	—
Coalinga-Huron Recreation and Park District	Fresno	27.1	O	—	—	—	—	2,063,765	1,412,493
—	—	—	—	Recreation and Park	1,639,370	990,290	267,634	—	—
Coarsegold Resource Conservation District	Madera	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
Coarsegold Resource Conservation District — (continued)	Madera	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 9,107	$ 6,493	$ —	—	—
Coast Life Support District	Mendocino	12.3	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,371,791	1,295,914	186,195	—	—
Coastal Animal Services Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Animal Control	1,269,060	1,291,325	—	—	—
Coastal San Luis Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	461,829	395,100	—	—	—
Coastal Schools Employee Benefits Organization	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	51,717,066	50,990,180	—	—	—
Coastside County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,764,079	7,256,508	7,708,296	—	—
Coastside Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,004,814	7,819,260	1,258,706	—	—
Cobb Area County Water District	Lake		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	477,438	440,562	562,803	—	—
Cody Subdivision Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Coffee Creek Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	47,281	31,466	—	—	—
Colfax Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	154,319	164,997	—	—	—
College City Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	38,279	37,605	—	—	—
College of The Redwoods Financing Corporation	Humboldt	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	97,808	164,475	559,400	—	—
Collegeville Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	87,010	68,860	—	—	—
Collinsville Levee District (Solano)	Solano	16.5	S	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	9,276	5,583	—	—	—
Colma Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,097,972	1,085,997	—	—	—
Colma Lighting District	San Mateo	18.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Lighting and Lighting Maintenance	141,318	181,688	—	—	—
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	630,160	506,311	—	—	—
Colton Public Financing Authority	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	474,128	1,389,000	16,025,000	—	—
Columbia Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	29,909	26,485	—	—	—
Columbia Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	73,787	62,516	—	—	—
Columbia Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	30,690	7,606	—	—	—
Columbia Resource Conservation District	Madera	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
Columbia Resource Conservation District — (continued)	Madera	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 229,414	$ 222,526	$ —	—	—
Colusa Basin Drainage District	Colusa	6.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	174,106	197,664	510,402	—	—
Colusa Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	172,048	172,811	—	—	—
Colusa County Flood Control and Water Conservation District	Colusa	8.38	S	Inactive	—	—	—	—	—
Colusa County Resource Conservation District	Colusa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	83,971	65,916	—	—	—
Colusa County Water District	Colusa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,355,135	4,191,166	7,011,961	—	—
Colusa County Water Works No. 1	Colusa	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,103	19,438	—	—	—
Colusa Mosquito Abatement District	Colusa	21.	O	—	—	—	—	646,526	295,795
—	—	—	—	Pest Control	513,969	462,755	—	—	—
Community Center Agency	Tehama	50.	O	Inactive	—	—	—	—	—
Community College Insurance Group	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,367,871	5,459,194	—	—	—
Community College-County Superintendent Self-Insurance Program For Employees	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,661,016	4,614,585	—	—	—
Community Human Services Project	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Health	3,888,978	3,777,559	1,313,422	—	—
Comptche Community Services District	Mendocino	5.1	O	—	—	—	—	101,547	18,685
—	—	—	—	Fire Protection	32,098	32,804	—	—	—
Compton Creek Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	144,368	144,050	—	—	—
Compton Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,325,970	3,587,099	45,730,000	—	—
Conejo Recreation and Park District	Ventura	27.1	O	—	—	—	—	33,751,124	17,408,413
—	—	—	—	Recreation and Park	20,954,383	20,441,487	—	—	—
Conejo Valley Open Space Conservation Agency	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,337,758	1,383,976	—	—	—
Congress Valley Water District	Napa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	86,330	47,566	162,722	—	—
Connie Lane Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,416	2,748	—	—	—
Consolidated Central Valley Table Grape Pest and Disease Control District	Tulare	24.2	O	—	—	—	—	—	—
—	—	—	—	Pest Control	795,792	284,311	—	—	—
Consolidated Fire Protection District	Los Angeles	7.	S	—	—	—	—	987,445,429	626,540,635
—	—	—	—	Fire Protection	886,970,682	883,168,237	—	—	—
Consolidated Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,888,987	3,055,715	170,926	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Consolidated Mosquito Abatement District	Fresno	21.	O	—	—	—	—	$ —	$ —
—	—	—	—	Pest Control	$ 2,523,383	$ 2,470,969	$ —	—	—
Consolidated Sewer Maintenance District	Los Angeles	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	34,734,110	31,426,240	—	—	—
Consolidated Waste Management Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	503,126	454,253	—	—	—
Contra Costa and Solano Counties School District Self Insurance Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,383,366	2,655,746	—	—	—
Contra Costa County Flood Control and Water Conservation District	Contra Costa	8.5	S	—	—	—	—	24,091,643	8,341,164
—	—	—	—	Drainage and Drainage Maintenance	20,590,311	19,959,307	7,233,400	—	—
—	—	—	—	Flood Control and Water Conservation	8,716,271	6,759,482	1,294,000	—	—
Contra Costa County Joint Powers Authority For Self-Insurance	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	35,947,000	48,403,000	—	—	—
Contra Costa County Municipal Risk Management Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	21,988,599	17,381,785	—	—	—
Contra Costa County Public Facilities Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
Contra Costa County Schools Insurance Group	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	44,125,911	44,207,706	—	—	—
Contra Costa County Storm Drainage District	Contra Costa	37.4	S	—	—	—	—	873,690	59,408
—	—	—	—	Drainage and Drainage Maintenance	61,860	2,106	—	—	—
Contra Costa County Water Agency	Contra Costa	45.4	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	621,278	479,173	—	—	—
Contra Costa Fire Protection District	Contra Costa	7.	S	—	—	—	—	2,262,225,910	80,210,150
—	—	—	—	Fire Protection	101,416,607	100,835,263	121,620,274	—	—
Contra Costa Mosquito Abatement District	Contra Costa	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	5,694,855	5,673,664	—	—	—
Contra Costa Resource Conservation District	Contra Costa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	270,514	260,929	—	—	—
Contra Costa Water Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,793,367	3,748,294	31,444,950	—	—
Contra Costa Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	136,843,673	114,084,852	611,079,582	—	—
Convention Center Expansion Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,700,964	13,700,968	162,545,000	—	—
Cooperative Agricultural Support Services Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	17,248,058	16,379,703	—	—	—
Cooperative Personnel Services	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	22,047,336	30,675,646	—	—	—
Copco Lake Fire Protection District	Siskiyou	7.	O	—	—	—	—	98,301	16,035
—	—	—	—	Fire Protection	17,624	20,818	—	—	—
Copper Cove Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Copper Cove Rocky Road Community Services District	Calaveras	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body* (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Copper Cove Rocky Road Community Services District — (continued)	Calaveras	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 205,522	$ 212,729	$ —	—	—
Copperopolis Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,278	—	—	—	—
Copperopolis Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,410,770	1,441,592	140,994	—	—
Corcoran Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	315,094	246,815	—	—	—
Corcoran Hospital District	Kings	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	9,930,551	10,694,384	17,069,564	—	—
Corcoran Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,067,757	7,911,556	—	—	—
Corcoran Joint Powers Finance Authority	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,515,932	1,104,193	25,545,000	—	—
Cordelia Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	749,771	935,732	17,636	—	—
Cordova Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,137,252	9,319,839	4,027,329	—	—
Cordua Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,053,248	994,234	—	—	—
Core Area Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	338,073	708,849	—	—	—
Corning Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	292,535	270,351	—	—	—
Corning Health Care District	Tehama	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	363,554	306,820	1,492,300	—	—
Corning Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	647,769	639,947	454,861	—	—
Corona Public Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	17,502,359	14,626,160	186,155,000	—	—
Corona Public Improvement Corporation	Riverside	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	551,603	551,750	3,185,000	—	—
Corona Utility Authority	Riverside		O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	30,049,603	26,968,242	120,521,860	—	—
—	—	—	—	Water Enterprise	56,082,830	47,877,058	143,490,212	—	—
Coronado Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	548,375	361,230	4,045,000	—	—
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,381	2,381	—	—	—
—	—	—	—	Water Enterprise	44,417	82,965	—	—	—
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	8.2	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cortina Creek Flood Control and Flood Water Conservation District — (continued)	Colusa	8.2	O	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation	$ 44,858	$ 3,579	$ —	—	—
Cortina Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	75,052	75,144	—	—	—
Costa Mesa Public Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,779,798	4,862,674	40,440,000	—	—
Costa Mesa Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,880,598	8,123,640	—	—	—
Cosumnes Community Services District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	4,894,279	565,752	—	—	—
—	—	—	—	Fire Protection	37,075,778	46,198,078	38,248,633	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,632,954	9,056,133	133,885	—	—
—	—	—	—	Recreation and Park	7,102,861	20,747,081	8,234,403	—	—
Cosumnes River Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	37,202	7,731	—	—	—
Cottonwood Cemetery District (Shasta)	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	117,315	126,774	—	—	—
Cottonwood Cemetery District (Yolo)	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	19,095	9,213	—	—	—
Cottonwood Creek Farms Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Cottonwood Fire Protection District	Shasta	7.	O	—	—	—	—	956,828	220,285
—	—	—	—	Fire Protection	414,565	364,867	41,550	—	—
Cottonwood Water District	Shasta	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	443,085	407,450	—	—	—
Coulterville Lighting District	Mariposa	18.	S	—	—	—	—	17,514	12,537
—	—	—	—	Lighting and Lighting Maintenance	12,537	3,364	—	—	—
Country Club County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,863	8,613	—	—	—
Country Club Estates Lighting District	Stanislaus	18.	O	—	—	—	—	2,740	2,894
—	—	—	—	Lighting and Lighting Maintenance	2,662	2,894	—	—	—
Country Club Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	390,899	322,836	—	—	—
Country Club Sewer Maintenance District	Imperial	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,539	42,442	—	—	—
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,248	1,243	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,933	2,285	—	—	—
Countryside Manor Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,263	1,432	—	—	—
County Consolidated Service Area (Solano)	Solano	34	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	101,919	58,515	—	—	—
County Lighting Service District (Santa Clara)	Santa Clara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	330,902	290,033	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County of Monterey Public Improvement Corporation	Monterey	54.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 20,569,674	$ 55,416,776	$ 200,795,000	—	—
County of Riverside Asset Leasing Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	53,709,387	112,892,145	608,124,884	—	—
County of Riverside Palm Desert Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,345,706	7,311,175	89,695,000	—	—
County of Santa Cruz Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,932,297	8,418,578	70,945,000	—	—
County Sanitation District No. 1 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	17,582,348	2,997,765
—	—	—	—	Waste Disposal Enterprise	47,946,481	38,432,595	48,966,086	—	—
County Sanitation District No. 1 (Nevada)	Nevada	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,564,317	7,033,078	32,092,854	—	—
County Sanitation District No. 1 (Tehama)	Tehama	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	182,557	225,007	463,500	—	—
County Sanitation District No. 14 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	12,283,421	2,930,574
—	—	—	—	Waste Disposal Enterprise	29,298,166	20,992,885	285,148,154	—	—
County Sanitation District No. 15 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	18,677,477	5,449,674
—	—	—	—	Waste Disposal Enterprise	75,461,735	57,490,206	67,767,158	—	—
County Sanitation District No. 16 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	12,536,291	3,623,572
—	—	—	—	Waste Disposal Enterprise	52,072,018	37,885,664	40,023,598	—	—
County Sanitation District No. 17 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	1,765,266	431,981
—	—	—	—	Waste Disposal Enterprise	4,957,028	3,771,109	5,160,948	—	—
County Sanitation District No. 18 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	13,655,699	2,938,186
—	—	—	—	Waste Disposal Enterprise	50,755,738	38,359,563	41,440,541	—	—
County Sanitation District No. 19 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	5,058,382	993,931
—	—	—	—	Waste Disposal Enterprise	8,497,652	6,650,966	11,405,460	—	—
County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)	Los Angeles	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	31,092,071	41,174,202	31,118,335	—	—
County Sanitation District No. 2 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	27,626,694	5,309,083
—	—	—	—	Waste Disposal Enterprise	75,704,966	59,368,134	74,442,242	—	—
County Sanitation District No. 20 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	9,841,742	3,503,975
—	—	—	—	Waste Disposal Enterprise	18,637,364	15,255,107	183,283,376	—	—
County Sanitation District No. 21 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	44,190,105	3,386,575
—	—	—	—	Waste Disposal Enterprise	40,727,974	31,015,063	49,966,508	—	—
County Sanitation District No. 22 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	12,428,205	2,914,157
—	—	—	—	Waste Disposal Enterprise	36,378,561	29,011,751	39,870,566	—	—
County Sanitation District No. 23 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,953,178	6,673,577	10,369,905	—	—
County Sanitation District No. 2-3 (Santa Clara)	Santa Clara	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,210,653	2,667,406	—	—	—
County Sanitation District No. 27 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	723,088	251,900
—	—	—	—	Waste Disposal Enterprise	291,394	22,755	661,257	—	—
County Sanitation District No. 28 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	929,072	505,721

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 28 (Los Angeles) — (continued)	Los Angeles	31.	C	—	—	—	—	$ 929,072	$ 505,721
—	—	—	—	Waste Disposal Enterprise	$ 1,589,271	$ 906,494	$ 3,531,189	—	—
County Sanitation District No. 29 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	786,585	160,613
—	—	—	—	Waste Disposal Enterprise	3,449,419	2,546,043	1,171,934	—	—
County Sanitation District No. 3 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	21,457,048	4,139,433
—	—	—	—	Waste Disposal Enterprise	56,535,086	43,294,363	55,384,080	—	—
County Sanitation District No. 34 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	685	3,309	—	—	—
County Sanitation District No. 35 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	833	12,357	—	—	—
County Sanitation District No. 4 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	2,703,493	427,197
—	—	—	—	Waste Disposal Enterprise	4,580,716	2,330,747	3,364,528	—	—
County Sanitation District No. 5 (Contra Costa)	Contra Costa	31.	S	Inactive	—	—	—	—	—
County Sanitation District No. 5 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	42,199,896	9,332,546
—	—	—	—	Waste Disposal Enterprise	73,516,351	60,353,800	98,991,005	—	—
County Sanitation District No. 6 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	91,650	64,716	—	—	—
County Sanitation District No. 8 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	8,223,190	1,804,025
—	—	—	—	Waste Disposal Enterprise	27,150,703	23,242,353	31,316,273	—	—
County Sanitation District No. 9 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	865,162	81,456
—	—	—	—	Waste Disposal Enterprise	63,482	145,312	472,816	—	—
County Service Area 183 (Butte)	Butte	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	104	673	—	—	—
County Service Area B-1988-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,728,334,000	568,016,026
—	—	—	—	Streets and Roads - Construction and Maintenance	2,593,318	3,977,041	—	—	—
County Service Area C (Sutter)	Sutter	34.	S	—	—	—	—	510,543	167,565
—	—	—	—	Fire Protection	168,138	80,573	—	—	—
County Service Area D (Sutter)	Sutter	34.	S	—	—	—	—	678,038	230,952
—	—	—	—	Fire Protection	236,741	55,348	—	—	—
County Service Area D-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	12,105	5	—	—	—
County Service Area EM 1983-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,728,334,000	568,016,026
—	—	—	—	Ambulance Service	18,553,318	22,229,968	—	—	—
County Service Area EM-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	4,678,514	4,826,841	—	—	—
County Service Area F (Sutter)	Sutter	34.	S	—	—	—	—	10,626,213	1,623,364
—	—	—	—	Fire Protection	2,148,291	2,267,264	—	—	—
County Service Area G (Sutter)	Sutter	34.	S	—	—	—	—	1,654,335	645,165
—	—	—	—	Fire Protection	645,329	610,681	—	—	—
County Service Area L-100 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	4,809,803	772,209
—	—	—	—	Lighting and Lighting Maintenance	1,386,551	1,099,681	—	—	—
County Service Area L-1973-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	39	—	—	—	—

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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 L-2 (Alameda)	Alameda	34.	S	Inactive	—	—	—	$ —	$ —
County Service Area LA-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Health	1,989,908	1,933,963	—	—	—
County Service Area LIB-10 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	1,046	961	—	—	—
County Service Area LIB-12 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	9,246	7,701	—	—	—
County Service Area LIB-13 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	108,617	100,233	—	—	—
County Service Area LIB-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	86,002	87,935	—	—	—
County Service Area M-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	396,772	29,500
—	—	—	—	Transit Enterprise	30,632	29,972	—	—	—
County Service Area M-16 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	51,537	21,756
—	—	—	—	Recreation and Park	42,873	42,874	—	—	—
County Service Area M-17 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	564,244	137,993
—	—	—	—	Recreation and Park	247,115	236,103	—	—	—
County Service Area M-20 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	86,828	9,259
—	—	—	—	Recreation and Park	9,259	14,267	—	—	—
County Service Area M-23 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,719,337	1,714,607	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	71,639	71,442	—	—	—
County Service Area M-28 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	152,935	152,935	—	—	—
County Service Area M-29 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	5,085,533	1,943,867
—	—	—	—	Flood Control and Water Conservation	185,471	249,949	—	—	—
—	—	—	—	Police Protection and Personal Safety	3,484,324	4,695,654	—	—	—
—	—	—	—	Recreation and Park	1,894,876	2,553,630	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,744,461	6,393,875	—	—	—
County Service Area M-30 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	24,744	22,996	—	—	—
County Service Area M-31 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	239,864	291,854	—	—	—
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	416,837	452,869	—	—	—
County Service Area No. 1 (Amador)	Amador	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 1 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	263,605	168,939	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 (Colusa)	Colusa	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 63,284	$ 67,187	$ —	—	—
County Service Area No. 1 (Del Norte)	Del Norte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,192,691	606,394	2,501,335	—	—
County Service Area No. 1 (Fresno)	Fresno	34.	S	—	—	—	—	58,736	24,544
—	—	—	—	Streets and Roads - Construction and Maintenance	34,418	33,984	—	—	—
—	—	—	—	Waste Disposal Enterprise	34,417	27,194	—	—	—
—	—	—	—	Water Enterprise	35,460	32,519	—	—	—
County Service Area No. 1 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,074	16,977	—	—	—
County Service Area No. 1 (Lassen)	Lassen	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	48,367	111,778	—	—	—
County Service Area No. 1 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	185,872	189,302	—	—	—
County Service Area No. 1 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	35,700	146,553	—	—	—
County Service Area No. 1 (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	74,185	56,466	99,000	—	—
—	—	—	—	Water Enterprise	43,386	30,273	—	—	—
County Service Area No. 1 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	159,886	133,592	—	—	—
County Service Area No. 1 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	24,972	3,903	—	—	—
County Service Area No. 1 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,759	1,898	—	—	—
County Service Area No. 1 (Sacramento)	Sacramento	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,808,622	2,903,953	—	—	—
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	14,851	17,475	—	—	—
County Service Area No. 1 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	565,431	66,728
—	—	—	—	Drainage and Drainage Maintenance	21,904	6,496	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	52,983	7,208	—	—	—
—	—	—	—	Recreation and Park	5,867	6,051	—	—	—
—	—	—	—	Waste Disposal Enterprise	187,097	396,717	—	—	—
County Service Area No. 1 (San Mateo)	San Mateo	34.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Fire Protection	1,555,849	1,443,248	—	—	—
—	—	—	—	Police Protection and Personal Safety	647,780	600,898	—	—	—
County Service Area No. 1 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,125	13,714	—	—	—
County Service Area No. 1 (Siskiyou)	Siskiyou	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,116	1,103	—	—	—

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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. 1 (Tulare)	Tulare	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 373,904	$ 485,942	$ 483,238	—	—
—	—	—	—	Water Enterprise	98,732	144,105	109,000	—	—
County Service Area No. 10 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 10 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	1,175,162	1,154,494	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,971,133	2,506,270	—	—	—
County Service Area No. 10 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3,852	1,659	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,091	1,159	—	—	—
—	—	—	—	Recreation and Park	14,013	6,683	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,538	2,385	—	—	—
—	—	—	—	Water Enterprise	97,618	79,122	—	—	—
County Service Area No. 10 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,326	22,396	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,219	168	—	—	—
County Service Area No. 10 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,513	(788)	—	—	—
County Service Area No. 10 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,363	54	—	—	—
County Service Area No. 10 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 10 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,084	9,684	—	—	—
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	—	—	—	—	1,123,530	214,270
—	—	—	—	Lighting and Lighting Maintenance	189,579	37,541	—	—	—
—	—	—	—	Water Enterprise	946,702	1,109,491	1,736,394	—	—
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	56,355	43,960	—	—	—
County Service Area No. 10 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,119	6,043	—	—	—
County Service Area No. 10 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	200,048	160,942	—	—	—
—	—	—	—	Governmental Services	7,468	4,077	—	—	—
—	—	—	—	Police Protection and Personal Safety	432	—	—	—	—
—	—	—	—	Recreation and Park	240,428	226,004	—	—	—
County Service Area No. 10 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,914	10,837	—	—	—
County Service Area No. 10 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	16,246	18,834	—	—	—

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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 (Yolo) — (continued)	Yolo	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 8,051	$ 6,295	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	88,310	79,443	—	—	—
—	—	—	—	Water Enterprise	121,122	140,061	—	—	—
County Service Area No. 10 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,337	8	—	—	—
County Service Area No. 100 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,500	3,599	—	—	—
County Service Area No. 101 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,836	2,370	—	—	—
County Service Area No. 101 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,865	12,224	—	—	—
County Service Area No. 102 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,738	476	—	—	—
County Service Area No. 102 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	44,965	98,983	—	—	—
County Service Area No. 103 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,101	988	—	—	—
County Service Area No. 103 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	351,226	364,806	—	—	—
County Service Area No. 103 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,990	7,475	—	—	—
County Service Area No. 104 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	144,774	22,381	—	—	—
County Service Area No. 104 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,103	6,224	—	—	—
County Service Area No. 105 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	80,311	13,379	—	—	—
County Service Area No. 105 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,761	9,939	—	—	—
County Service Area No. 106 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,005	6,005	—	—	—
County Service Area No. 107 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	414,216	306,149	—	—	—
County Service Area No. 108 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,881	15,917	—	—	—

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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. 109 (San Diego)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 72,079	$ 69,475	$ —	—	—
County Service Area No. 11 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,071	3,695	—	—	—
County Service Area No. 11 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 11 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	193,000	197,375	—	—	—
County Service Area No. 11 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 11 (Plumas)	Plumas	34.	S	—	—	—	—	58,038	—
—	—	—	—	Ambulance Service	111,910	111,910	—	—	—
County Service Area No. 11 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,431	1,128	—	—	—
County Service Area No. 11 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,054	36,042	—	—	—
County Service Area No. 11 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,327	4,950	—	—	—
County Service Area No. 11 (San Mateo)	San Mateo	34.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Water Enterprise	48,498	63,802	48,698	—	—
County Service Area No. 11 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	44,366	18,558	—	—	—
County Service Area No. 11 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,217,691	1,101,298	—	—	—
County Service Area No. 11 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	61,775	118,144	202,231	—	—
County Service Area No. 11 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	409	59	—	—	—
County Service Area No. 11 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	120	4	—	—	—
County Service Area No. 11 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,727	9,092	—	—	—
County Service Area No. 11 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,002	8	—	—	—
County Service Area No. 110 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	113,507	110,527	—	—	—
County Service Area No. 111 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	96,509	86,472	—	—	—
County Service Area No. 112 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	74,020	103,828	—	—	—
County Service Area No. 113 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 113 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,966	1,725	—	—	—
County Service Area No. 113 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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County Service Area No. 113 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 115,457	$ 106,755	$ —	—	—
County Service Area No. 114 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	138,917	310,596	—	—	—
County Service Area No. 115 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	43,386	6,854	—	—	—
County Service Area No. 115 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	289,243	364,269	—	—	—
County Service Area No. 116 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	780	628	—	—	—
County Service Area No. 117 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	26,852	20,396	—	—	—
County Service Area No. 117 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,626	6,806	—	—	—
County Service Area No. 118 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 119 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	648	722	—	—	—
County Service Area No. 12 (Butte)	Butte	34.	S	—	—	—	—	2,726	—
—	—	—	—	Lighting and Lighting Maintenance	1,953	1,199	—	—	—
County Service Area No. 12 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,911	35,515	—	—	—
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	4,650	520	—	—	—
County Service Area No. 12 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,970	7,781	—	—	—
County Service Area No. 12 (Plumas)	Plumas	34.	S	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	280,435	299,615	—	—	—
County Service Area No. 12 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,500	8,211	—	—	—
County Service Area No. 12 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,998	5,998	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,348	6,348	—	—	—
—	—	—	—	Water Enterprise	129,049	127,819	90,000	—	—
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	619,181	602,654	—	—	—
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	665,104	664,290	—	—	—

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County Service Area No. 12 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ —	$ —	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	877,731	968,946	—	—	—
County Service Area No. 12 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,607	1,495	—	—	—
County Service Area No. 12 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,500	4,599	—	—	—
County Service Area No. 12 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,514	4,590	—	—	—
County Service Area No. 12 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,135	2,190	—	—	—
County Service Area No. 12.1 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	57	33	—	—	—
County Service Area No. 12.10 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12.11 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12.12 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12.13 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12.2 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	35	24	—	—	—
County Service Area No. 12.3 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12.4 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12.5 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12.6 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	138	1	—	—	—
County Service Area No. 12.7 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
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	—	109	—	—	—
County Service Area No. 120 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13	—	—	—	—
County Service Area No. 121 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	99,845	55,526	—	—	—
County Service Area No. 121 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4	—	—	—	—
County Service Area No. 122 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	181,394	217,069	—	—	—
County Service Area No. 122 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	747	37,057	—	—	—
County Service Area No. 123 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,594	4,655	—	—	—
County Service Area No. 124 (Riverside)	Riverside	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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) — (continued)	Riverside	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 5,686	$ 605	$ —	—	—
County Service Area No. 125 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,119	2,129	—	—	—
County Service Area No. 125 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,614	15,093	—	—	—
County Service Area No. 125 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,947	4,779	—	—	—
County Service Area No. 126 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	257,430	248,549	—	—	—
County Service Area No. 126 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,634	4,162	—	—	—
County Service Area No. 127 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,234	4,165	—	—	—
County Service Area No. 128 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,675	2,493	—	—	—
County Service Area No. 128 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	43,470	4,449	—	—	—
County Service Area No. 128 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	988,462	991,221	—	—	—
County Service Area No. 129 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,103	604	—	—	—
County Service Area No. 129 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	66	—	—	—	—
County Service Area No. 13 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	645	1,652	—	—	—
County Service Area No. 13 (Lake)	Lake	34.	S	—	—	—	—	145,651	52,454
—	—	—	—	Water Enterprise	93,142	68,162	—	—	—
County Service Area No. 13 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,060	2,138	—	—	—
County Service Area No. 13 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	571,023	532,161	—	—	—
County Service Area No. 13 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,595	7,989	—	—	—
County Service Area No. 13 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,761	5,595	—	—	—
County Service Area No. 13 (Riverside)	Riverside	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 (Riverside) — (continued)	Riverside	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 5,987	$ 2,788	$ —	—	—
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	76,713	58,062	—	—	—
County Service Area No. 13 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	197,988	164,662
—	—	—	—	Streets and Roads - Construction and Maintenance	324,357	49,384	—	—	—
County Service Area No. 13 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	23,510	30,035	—	—	—
—	—	—	—	Water Enterprise	6,473	4,150	—	—	—
County Service Area No. 13 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,974	8,807	—	—	—
County Service Area No. 130 (Riverside)	Riverside	34.	S	Inactive	—	—	—	—	—
County Service Area No. 130 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,481	68,394	—	—	—
County Service Area No. 131 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,493	1,137	—	—	—
County Service Area No. 132 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	145,578	178,002	—	—	—
County Service Area No. 133 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	(5)	—	—	—	—
County Service Area No. 133 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,853	4,454	—	—	—
County Service Area No. 134 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,017,948	984,832	—	—	—
County Service Area No. 134 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,406	3,927	—	—	—
County Service Area No. 135 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,327	3,893	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,310	808	—	—	—
County Service Area No. 135 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,044	17,700	—	—	—
County Service Area No. 135 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	730,294	854,743	—	—	—
County Service Area No. 136 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	21,568	17,372	—	—	—
County Service Area No. 137 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,950	1,196	—	—	—
County Service Area No. 138 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20	352	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 139 (Riverside)	Riverside	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 78	$ —	$ —	—	—
County Service Area No. 14 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,971	4,127	—	—	—
County Service Area No. 14 (Fresno)	Fresno	34.	S	—	—	—	—	36,880	7,847
—	—	—	—	Drainage and Drainage Maintenance	1,033	1,805	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	258	451	—	—	—
—	—	—	—	Water Enterprise	24,525	43,428	—	—	—
County Service Area No. 14 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,002	7,092	—	—	—
County Service Area No. 14 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,560	16,014	—	—	—
—	—	—	—	Water Enterprise	18,615	18,546	—	—	—
County Service Area No. 14 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	284,107	190,316	—	—	—
County Service Area No. 14 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	345	(3)	—	—	—
County Service Area No. 14 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,432	66,804	—	—	—
County Service Area No. 14 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	392	11	—	—	—
County Service Area No. 14 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,899	22,519	29,000	—	—
County Service Area No. 14 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,422	2,454	—	—	—
County Service Area No. 14 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	40	—	—	—	—
County Service Area No. 14 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 14 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	314,836	279,434	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	40,012	38,222	—	—	—
County Service Area No. 14 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	49,624	46,504	—	—	—
County Service Area No. 14 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	47,504	86,807	—	—	—
County Service Area No. 141 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,384	7,310	—	—	—
County Service Area No. 142 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,918	10,443	—	—	—
County Service Area No. 143 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	163,188	130,892	—	—	—

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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. 143 (Riverside) — (continued)	Riverside	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 1,572,845	$ 1,261,563	$ —	—	—
County Service Area No. 144 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 145 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,692	57,507	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
County Service Area No. 146 (Riverside)	Riverside	34.	S	Inactive	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,609	843	—	—	—
County Service Area No. 149 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,842	6,250	—	—	—
County Service Area No. 149 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	360,705	164,889	—	—	—
County Service Area No. 15 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 15 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,762	20,685	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,535	1,697	—	—	—
County Service Area No. 15 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,597	15,571	—	—	—
County Service Area No. 15 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	131,721	169,498	—	—	—
County Service Area No. 15 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,230	8,347	—	—	—
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	9,193	9,193	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,647	4,647	—	—	—
—	—	—	—	Waste Disposal Enterprise	183,750	190,540	—	—	—
—	—	—	—	Water Enterprise	10,962	10,962	—	—	—
County Service Area No. 15 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	47,750	43,077
—	—	—	—	Streets and Roads - Construction and Maintenance	12,953	7,841	—	—	—
County Service Area No. 15 (Shasta)	Shasta	34.	S	—	—	—	—	548,599	102,409
—	—	—	—	Lighting and Lighting Maintenance	121,939	68,403	—	—	—
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	13,475	56,677	—	—	—
County Service Area No. 152 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,087,638	1,354,120	—	—	—
—	—	—	—	Recreation and Park	1,055,392	410,210	—	—	—
County Service Area No. 153 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	41	—	—	—	—

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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. 154 (Butte)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ (2)	$ —	$ —	—	—
County Service Area No. 158 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,017	10,893	—	—	—
County Service Area No. 16 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,334	827	—	—	—
County Service Area No. 16 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,444	41,155	—	—	—
County Service Area No. 16 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	68,396	35,511	81,317	—	—
County Service Area No. 16 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	55,118	11,286	—	—	—
—	—	—	—	Water Enterprise	55,118	91,580	—	—	—
County Service Area No. 16 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	263,982	178,288	—	—	—
County Service Area No. 16 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,329	8,607	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	3,996	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 16 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,057	7,440	—	—	—
County Service Area No. 16 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	64,384	64,384	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,500	13,500	—	—	—
—	—	—	—	Water Enterprise	27,891	—	—	—	—
County Service Area No. 16 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	58,331	39,458
—	—	—	—	Lighting and Lighting Maintenance	30,889	9,088	—	—	—
—	—	—	—	Water Enterprise	202,413	282,188	40,000	—	—
County Service Area No. 16 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	24,792	19,210
—	—	—	—	Streets and Roads - Construction and Maintenance	8,976	27,692	—	—	—
County Service Area No. 16 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	22,643	11,910	—	—	—
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	1,281	345	—	—	—
County Service Area No. 161 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,822	1,791	—	—	—
County Service Area No. 163 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,150	966	—	—	—
County Service Area No. 164 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Animal Control	224,449	206,268	—	—	—

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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. 165 (Butte)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 3,343	$ 1,481	$ —	—	—
County Service Area No. 169 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	31,805	21,421	—	—	—
County Service Area No. 17 (Butte)	Butte	34.	S	—	—	—	—	30,072	—
—	—	—	—	Lighting and Lighting Maintenance	32,824	31,750	—	—	—
County Service Area No. 17 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	23,676	255	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	51,294	64,608	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	114,802	101,759	—	—	—
County Service Area No. 17 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	130,021	139,213	—	—	—
—	—	—	—	Recreation and Park	700,823	502,219	—	—	—
County Service Area No. 17 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,801	4,059	—	—	—
County Service Area No. 17 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 17 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	276,335	191,788
—	—	—	—	Lighting and Lighting Maintenance	183,659	24,655	—	—	—
County Service Area No. 17 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	2,389,087	2,638,587	—	—	—
County Service Area No. 17 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,749	4,864	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,758	7,758	—	—	—
County Service Area No. 17 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	760	1,146	—	—	—
County Service Area No. 17 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	12,266	6,364
—	—	—	—	Streets and Roads - Construction and Maintenance	12,227	180	—	—	—
County Service Area No. 17 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	574,088	764,126	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
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	1,277	8	—	—	—
County Service Area No. 172 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,031	14,114	—	—	—
County Service Area No. 173 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,549	772	—	—	—
County Service Area No. 174 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,643	1,968	—	—	—
County Service Area No. 176 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,708	2,859	—	—	—

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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. 177 (Butte)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 1,798	$ 408	$ —	—	—
County Service Area No. 178 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,113	2,272	—	—	—
County Service Area No. 179 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,565	1,450	—	—	—
County Service Area No. 18 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 18 (Fresno)	Fresno	34.	S	—	—	—	—	35,621	—
—	—	—	—	Lighting and Lighting Maintenance	633	8,914	—	—	—
County Service Area No. 18 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,449	461	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	49,502	62,995	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,933	23,205	—	—	—
County Service Area No. 18 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,104	37,186	—	—	—
County Service Area No. 18 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,225	5,447	—	—	—
County Service Area No. 18 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	132,758	86,147	—	—	—
County Service Area No. 18 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,869	4,170	—	—	—
County Service Area No. 18 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,449,007	128,503
—	—	—	—	Streets and Roads - Construction and Maintenance	301,102	494,491	—	—	—
County Service Area No. 18 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,656	12,101	—	—	—
County Service Area No. 18 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,160	2,160	—	—	—
—	—	—	—	Water Enterprise	33,721	30,696	—	—	—
County Service Area No. 18 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	514,395	581,259	324,577	—	—
County Service Area No. 18 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	9,369	5,406
—	—	—	—	Streets and Roads - Construction and Maintenance	5,750	245	—	—	—
County Service Area No. 18 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 18 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,463	14,142	—	—	—
County Service Area No. 180 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,738	469	—	—	—
County Service Area No. 181 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,036	428	—	—	—
County Service Area No. 19 (Fresno)	Fresno	34.	S	—	—	—	—	815	564

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 19 (Fresno) — (continued)	Fresno	34.	S	—	—	—	—	$ 815	$ 564
—	—	—	—	Lighting and Lighting Maintenance	$ 2,865	$ 2,419	$ —	—	—
County Service Area No. 19 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 19 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	192,790	193,408	—	—	—
County Service Area No. 19 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,114,732	1,560,847	—	—	—
County Service Area No. 19 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	727	15	—	—	—
County Service Area No. 19 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	53	642	—	—	—
—	—	—	—	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	53,096	46,737	—	—	—
County Service Area No. 1a (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	95,956	43,816	—	—	—
County Service Area No. 1-M (Mariposa)	Mariposa	34.	S	—	—	—	—	273,264	130,019
—	—	—	—	Fire Protection	92,141	68,018	—	—	—
—	—	—	—	Recreation and Park	1,905	15,058	—	—	—
—	—	—	—	Waste Disposal Enterprise	832,448	424,557	5,278,949	—	—
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	23,919	—	—	—	—
County Service Area No. 2 (Colusa)	Colusa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	46,366	85,956	46,658	—	—
County Service Area No. 2 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	92,189	91,005	—	—	—
County Service Area No. 2 (Fresno)	Fresno	34.	S	—	—	—	—	20,696	8,137
—	—	—	—	Recreation and Park	37,667	25,530	—	—	—
County Service Area No. 2 (Inyo)	Inyo	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	55,953	34,209	—	—	—
County Service Area No. 2 (Kings)	Kings	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	23,054	4,125	165,000	—	—
County Service Area No. 2 (Lake)	Lake	34.	S	—	—	—	—	375,389	131,606
—	—	—	—	Water Enterprise	318,291	245,867	83,138	—	—
County Service Area No. 2 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	21,173	28,934	—	—	—
County Service Area No. 2 (Nevada)	Nevada	34.	S	—	—	—	—	—	—

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County Service Area No. 2 (Nevada) — (continued)	Nevada	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 3,444	$ 5,740	$ —	—	—
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	29,017	34,515	—	—	—
County Service Area No. 2 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	81,587	32,093	—	—	—
County Service Area No. 2 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	39,308	34,052	24,418	—	—
County Service Area No. 2 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	24,402	14,749	—	—	—
County Service Area No. 2 (Stanislaus)	Stanislaus	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (Tulare)	Tulare	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	39,478	49,447	41,150	—	—
—	—	—	—	Water Enterprise	22,840	26,339	—	—	—
County Service Area No. 2 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	5,018	117	—	—	—
County Service Area No. 2 (Yuba)	Yuba	34.	S	—	—	—	—	11,576	5,297
—	—	—	—	Streets and Roads - Construction and Maintenance	28,115	27,727	—	—	—
County Service Area No. 20 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	46,243	44,073	—	—	—
County Service Area No. 20 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	261,992	357,028	2,536,732	—	—
County Service Area No. 20 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,774	798	—	—	—
County Service Area No. 20 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	11,419	257	—	—	—
County Service Area No. 20 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,915	3,868	—	—	—
County Service Area No. 20 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,151	647	—	—	—
County Service Area No. 20 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	475,288	3,995,272
—	—	—	—	Fire Protection	—	—	—	—	—
—	—	—	—	Recreation and Park	785,643	849,905	—	—	—
County Service Area No. 20 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	112,604	35,954	—	—	—
County Service Area No. 20 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	69,577	71,084	—	—	—
County Service Area No. 20 (Stanislaus)	Stanislaus	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,383	7,860	—	—	—

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County Service Area No. 20 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 30,357	$ 24,514	$ —	—	—
County Service Area No. 21 (Butte)	Butte	34.	S	—	—	—	—	2,251	—
—	—	—	—	Drainage and Drainage Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,123	19,253	—	—	—
County Service Area No. 21 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,942	3,281	—	—	—
County Service Area No. 21 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,128,887	—	—	—	—
—	—	—	—	Water Enterprise	1,030,137	549,504	1,664,871	—	—
County Service Area No. 21 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	15,896	21,591	—	—	—
County Service Area No. 21 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,624	14,804	—	—	—
County Service Area No. 21 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,740	8,027	—	—	—
County Service Area No. 21 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	268	1,155	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	1,004	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 21 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	139,869	16,517	—	—	—
County Service Area No. 21 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,796	1,738	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,289	2,289	—	—	—
County Service Area No. 21 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	192,218	255,834	404,300	—	—
County Service Area No. 21 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,310	45,749	—	—	—
County Service Area No. 21 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 21 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	22,976	16,981	—	—	—
County Service Area No. 21 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 22 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 22 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	28,169	40,021	—	—	—
County Service Area No. 22 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,124	15,204	37,966	—	—
County Service Area No. 22 (Madera)	Madera	34.	S	—	—	—	—	—	—

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County Service Area No. 22 (Madera) — (continued)	Madera	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Local and Regional Planning or Development	$ 241,534	$ 150,760	$ —	—	—
County Service Area No. 22 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,149	2,616	—	—	—
County Service Area No. 22 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	43,601	37,537	—	—	—
County Service Area No. 22 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,421	18,576	—	—	—
County Service Area No. 22 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,133	756	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,049	19,048	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	40,258	76,204	—	—	—
County Service Area No. 22 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,801	3,395	—	—	—
County Service Area No. 22 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	556	1,180	—	—	—
County Service Area No. 22 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	270	147	—	—	—
County Service Area No. 22 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,548	8,786	—	—	—
County Service Area No. 22 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 22 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,211	4,130	—	—	—
County Service Area No. 23 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	21,713	67,755	—	—	—
County Service Area No. 23 (Fresno)	Fresno	34.	S	—	—	—	—	19,081	1,609
—	—	—	—	Water Enterprise	22,651	12,378	—	—	—
County Service Area No. 23 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,895	2,014	—	—	—
—	—	—	—	Waste Disposal Enterprise	27,446	24,550	—	—	—
County Service Area No. 23 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	990,904	403,917	—	—	—
County Service Area No. 23 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	168	—	—	—	—
County Service Area No. 23 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,793	2,181	—	—	—
County Service Area No. 23 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	20	2,884	—	—	—

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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 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ —	$ 152	$ —	—	—
County Service Area No. 23 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,346	855	—	—	—
County Service Area No. 23 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,415	1,687	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,965	3,965	—	—	—
County Service Area No. 23 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	81,117	19,523
—	—	—	—	Lighting and Lighting Maintenance	21,013	31,211	—	—	—
—	—	—	—	Water Enterprise	626,911	283,559	1,084,511	—	—
County Service Area No. 23 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,048	11,915	—	—	—
County Service Area No. 23 (Shasta)	Shasta	34.	S	—	—	—	—	1,058,575	11,757
—	—	—	—	Water Enterprise	51,701	56,017	15,260	—	—
County Service Area No. 23 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,283	7,110	—	—	—
County Service Area No. 23 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 24 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	212,194	89,813	—	—	—
County Service Area No. 24 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,855	1,900	—	—	—
County Service Area No. 24 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,537	137	—	—	—
County Service Area No. 24 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,708	14,339	—	—	—
County Service Area No. 24 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,097	4,757	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	437	437	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,148	80	—	—	—
County Service Area No. 24 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,812	4,720	—	—	—
County Service Area No. 24 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	21,412	2,323	—	—	—
County Service Area No. 24 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,909	378	—	—	—
County Service Area No. 24 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,096	10,389	—	—	—
County Service Area No. 25 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	178,527	24,653	—	—	—

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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. 25 (Kern)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 83	$ 47	$ —	—	—
County Service Area No. 25 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	41	—	—	—	—
County Service Area No. 25 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	36,208	2,086	—	—	—
County Service Area No. 25 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	580	2,860	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	698	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 25 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	616	112	—	—	—
County Service Area No. 25 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,255	4,863	—	—	—
County Service Area No. 25 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	80,199	97,029	—	—	—
County Service Area No. 25 (Stanislaus)	Stanislaus	34.	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,340	7,120	—	—	—
County Service Area No. 25 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 26 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	114,393	25,965	507,635	—	—
County Service Area No. 26 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,421	16,265	—	—	—
County Service Area No. 26 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,413	1,667	—	—	—
County Service Area No. 26 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	72,897,012	64,445,954	—	—	—
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	723,571	761,462	—	—	—
County Service Area No. 26 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	36,596	12,748	—	—	—
County Service Area No. 26 (Stanislaus)	Stanislaus	34.	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	484,664	63,283	—	—	—
County Service Area No. 26 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	248	581	—	—	—
County Service Area No. 27 (Butte)	Butte	34.	S	—	—	—	—	5,889	—
—	—	—	—	Lighting and Lighting Maintenance	4,236	2,975	—	—	—
County Service Area No. 27 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	36,055	40,910	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,450	108	—	—	—

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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. 27 (Marin)	Marin	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Ambulance Service	$ 30,586	$ 30,129	$ —	—	—
County Service Area No. 27 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,615	28,173	—	—	—
County Service Area No. 27 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 27 (Santa Cruz)	Santa Cruz	34.	S	Inactive	—	—	—	—	—
County Service Area No. 27 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 28 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	237,118	235,928	—	—	—
County Service Area No. 28 (Placer)	Placer	34.	S	—	—	—	—	5,426,515	2,554,601
—	—	—	—	Drainage and Drainage Maintenance	1,259,453	204,736	—	—	—
—	—	—	—	Fire Protection	8,168,673	7,493,629	—	—	—
—	—	—	—	Health	366,998	161,308	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	68,518	37,480	—	—	—
—	—	—	—	Recreation and Park	1,007,061	539,866	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,452,986	1,616,007	—	—	—
County Service Area No. 28 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	159	4,536	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	844	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	602	—	—	—
County Service Area No. 28 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	31,620	66,550	—	—	—
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	18,050	15,026	—	—	—
County Service Area No. 29 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,423	1,374	—	—	—
County Service Area No. 29 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	166,460	278,051	—	—	—
County Service Area No. 29 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	213	—	—	—	—
County Service Area No. 29 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	2,204,984	479,925
—	—	—	—	Cemetery	909	2,260	—	—	—
—	—	—	—	Recreation and Park	548,177	543,606	—	—	—
County Service Area No. 29 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,819	3,749	—	—	—
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	30,952	10,891	—	—	—
County Service Area No. 29 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	462,231	493,764	—	—	—

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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. 2a (Madera)	Madera	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 503,082	$ 674,708	$ —	—	—
—	—	—	—	Water Enterprise	32,893	44,239	—	—	—
County Service Area No. 2-W (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	77,140	74,350	—	—	—
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	2,504,501	2,438,459	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,032	33,829	—	—	—
—	—	—	—	Pest Control	482,879	459,464	—	—	—
—	—	—	—	Recreation and Park	10	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	449,655	400,605	385,258	—	—
County Service Area No. 3 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,360	2,265	—	—	—
County Service Area No. 3 (Lake)	Lake	34.	S	—	—	—	—	134,247	55,197
—	—	—	—	Streets and Roads - Construction and Maintenance	55,201	28,176	—	—	—
County Service Area No. 3 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	128,754	258,523	—	—	—
—	—	—	—	Water Enterprise	146,944	123,689	—	—	—
County Service Area No. 3 (Mariposa)	Mariposa	34	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	699,088	583,993	—	—	—
County Service Area No. 3 (Mendocino)	Mendocino	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (Napa)	Napa	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	395,530	291,482	—	—	—
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	3,831	1,501	—	—	—
—	—	—	—	Recreation and Park	48,436	52,468	—	—	—
County Service Area No. 3 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	990,824	249,170	—	—	—
County Service Area No. 3 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	79,494	72,744	—	—	—
County Service Area No. 3 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	53,189	101,875	182,700	—	—
County Service Area No. 3 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	13,731	13,501	—	—	—
County Service Area No. 3 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	152,394	181,570	—	—	—
County Service Area No. 3 (Stanislaus)	Stanislaus	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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County Service Area No. 3 (Tuolumne) — (continued)	Tuolumne	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 34,829	$ 2,666	$ —	—	—
County Service Area No. 3 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,233	2,559	—	—	—
County Service Area No. 30 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 30 (Fresno)	Fresno	34.	S	—	—	—	—	128,248	1,305
—	—	—	—	Lighting and Lighting Maintenance	3,977	4,483	—	—	—
—	—	—	—	Waste Disposal Enterprise	31,320	35,300	—	—	—
—	—	—	—	Water Enterprise	64,130	87,335	—	—	—
County Service Area No. 30 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,466	182	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	49,037	58,723	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,178	863	—	—	—
County Service Area No. 30 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,641	16	—	—	—
County Service Area No. 30 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	233	1,144	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	223	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	70	—	—	—
County Service Area No. 30 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	75,205	3,514
—	—	—	—	Lighting and Lighting Maintenance	(24,449)	4,009	—	—	—
County Service Area No. 30 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,723	5,222	—	—	—
County Service Area No. 30 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,177	4,177	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,576	2,576	—	—	—
—	—	—	—	Water Enterprise	44,087	28,082	—	—	—
County Service Area No. 30 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,041	1,168	—	—	—
County Service Area No. 30 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 30 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	280,061	335,647	—	—	—
County Service Area No. 30 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,229	8	—	—	—
County Service Area No. 31 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	52,647	89,023	—	—	—
County Service Area No. 31 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	179,404	110,409	—	—	—
—	—	—	—	Recreation and Park	102,233	62,918	—	—	—
—	—	—	—	Resource Conservation	29,002	6,726	—	—	—

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County Service Area No. 31 (Fresno) — (continued)	Fresno	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 405,506	$ 689,043	$ —	—	—
County Service Area No. 31 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,220	2,157	—	—	—
County Service Area No. 31 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	572,098	13,946	—	—	—
County Service Area No. 31 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,691	17	—	—	—
County Service Area No. 31 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,873	4,984	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,606	4,758	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Water Enterprise	398,098	196,610	—	—	—
County Service Area No. 31 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,605	3,605	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,372	8,372	—	—	—
—	—	—	—	Waste Disposal Enterprise	955,870	831,552	8,450,000	—	—
—	—	—	—	Water Enterprise	108,981	—	—	—	—
County Service Area No. 31 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	49,463	56,210	—	—	—
County Service Area No. 31 (Santa Cruz)	Santa Cruz	34.	S	Inactive	—	—	—	—	—
County Service Area No. 31 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 32 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,654	1,616	—	—	—
—	—	—	—	Waste Disposal Enterprise	61,211	59,799	—	—	—
—	—	—	—	Water Enterprise	102,569	148,327	—	—	—
County Service Area No. 32 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,488	1,418	—	—	—
County Service Area No. 32 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,002	5,533	—	—	—
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	1,894	143	—	—	—
County Service Area No. 32 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	51,914	40,004	—	—	—
County Service Area No. 32 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,487	6,601	—	—	—
County Service Area No. 33 (Butte)	Butte	34.	S	—	—	—	—	7,194	—
—	—	—	—	Lighting and Lighting Maintenance	4,377	2,543	—	—	—
County Service Area No. 33 (Fresno)	Fresno	34.	S	—	—	—	—	18,487	11,739
—	—	—	—	Lighting and Lighting Maintenance	3,787	3,507	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 33 (Fresno) — (continued)	Fresno	34.	S	—	—	—	—	$ 18,487	$ 11,739
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 15,146	$ 14,029	$ —	—	—
County Service Area No. 33 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	18,616	20,826	—	—	—
County Service Area No. 33 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,851	15,001	—	—	—
County Service Area No. 33 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	768	3,568	—	—	—
County Service Area No. 33 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	389	1,938	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	129	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 33 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	181,518	159,177	—	—	—
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	79,950	39,463	—	—	—
County Service Area No. 34 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	64,760	14,022	—	—	—
—	—	—	—	Waste Disposal Enterprise	259,039	87,756	—	—	—
—	—	—	—	Water Enterprise	925,623	728,165	—	—	—
County Service Area No. 34 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,958	22,711	—	—	—
County Service Area No. 34 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,829	75	—	—	—
County Service Area No. 34 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	269	2,642	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	644	—	—	—
—	—	—	—	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	10,263	164	—	—	—
County Service Area No. 34 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 34 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,535,864	2,824,597	3,452,347	—	—
County Service Area No. 34 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,111	4,169	—	—	—
County Service Area No. 35 (Fresno)	Fresno	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 35 (Fresno) — (continued)	Fresno	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 946,494	$ 554,865	$ —	—	—
County Service Area No. 35 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 35 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,280	6,316	—	—	—
County Service Area No. 35 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,507	4,844	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	571	514	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 35 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	90,943	99,707	—	—	—
County Service Area No. 35 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,525	45,563	—	—	—
County Service Area No. 35 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 36 (Butte)	Butte	34.	S	—	—	—	—	5,164	—
—	—	—	—	Lighting and Lighting Maintenance	3,614	1,475	—	—	—
County Service Area No. 36 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	61,353	54,583	—	—	—
County Service Area No. 36 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,951	2,859	—	—	—
—	—	—	—	Recreation and Park	193,082	246,122	—	—	—
County Service Area No. 36 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	312,026	323,254	—	—	—
County Service Area No. 36 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,431	2,432	—	—	—
County Service Area No. 36 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,133	4,280	—	—	—
County Service Area No. 36 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,040	6,868	—	—	—
County Service Area No. 36 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,243	8	—	—	—
County Service Area No. 37 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	107,735	60,323	—	—	—
County Service Area No. 37 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,257	26,392	—	—	—
County Service Area No. 37 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,159	12	—	—	—
County Service Area No. 37 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	739	727	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	529	483	—	—	—

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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. 37 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 11,209	$ 15,515	$ —	—	—
County Service Area No. 37 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,245	7,735	—	—	—
County Service Area No. 37 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,173	4,182	—	—	—
County Service Area No. 38 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
County Service Area No. 38 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,750	5,923	—	—	—
County Service Area No. 38 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,402	37	—	—	—
County Service Area No. 38 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
County Service Area No. 38 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	176,267	112,696	—	—	—
County Service Area No. 38 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,100	9,770	—	—	—
County Service Area No. 38 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,773,272	1,773,272	—	—	—
County Service Area No. 38 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,926	8	—	—	—
County Service Area No. 39 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	65,375	128,121	—	—	—
County Service Area No. 39 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	39,150	17,008	—	—	—
—	—	—	—	Waste Disposal Enterprise	219,428	258,471	—	—	—
County Service Area No. 39 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,880	3,728	—	—	—
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	16	135	—	—	—
County Service Area No. 39 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,710	3,574	—	—	—
County Service Area No. 4 (Butte)	Butte	34.	S	—	—	—	—	164,389	—
—	—	—	—	Drainage and Drainage Maintenance	144,206	75,133	—	—	—
County Service Area No. 4 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	64,908	52,985	—	—	—
County Service Area No. 4 (Humboldt)	Humboldt	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	127,567	185,431	—	—	—
County Service Area No. 4 (Kern)	Kern	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. 4 (Kern) — (continued)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 5,737	$ 6,978	$ —	—	—
County Service Area No. 4 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 4 (Napa)	Napa	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	448,339	3,930	—	—	—
County Service Area No. 4 (Sacramento)	Sacramento	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	105,441	125,800	—	—	—
County Service Area No. 4 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,162	461	—	—	—
County Service Area No. 4 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	15,248	57,930	—	—	—
County Service Area No. 4 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	35,347	3,000	—	—	—
County Service Area No. 4 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	1,100,674	526,477
—	—	—	—	Fire Protection	975,917	1,088,404	—	—	—
County Service Area No. 4 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,895	1,495	—	—	—
County Service Area No. 4 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	160,969	169,799	—	—	—
County Service Area No. 4 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,585	10,574	—	—	—
County Service Area No. 4 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	366	11	—	—	—
County Service Area No. 4 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	126,571	126,571	—	—	—
—	—	—	—	Police Protection and Personal Safety	75,684	75,684	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	475,880	389,703	—	—	—
County Service Area No. 4 (Yuba)	Yuba	34.	S	—	—	—	—	1,146	—
—	—	—	—	Streets and Roads - Construction and Maintenance	181	33,112	—	—	—
County Service Area No. 40 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	198,742	1,033	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,155	20,386	—	—	—
County Service Area No. 40 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 40 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	34,158,840	304,608
—	—	—	—	Television Translator Station Facilities	332,646	259,703	—	—	—
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	3,679	12,171	—	—	—
County Service Area No. 40 (Sonoma)	Sonoma	34.	S	—	—	—	—	4,060,274	2,799,643
—	—	—	—	Fire Protection	3,976,497	4,474,590	301,489	—	—
County Service Area No. 40 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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County Service Area No. 40 (Yuba)	Yuba	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 5,452	$ 8	$ —	—	—
County Service Area No. 41 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 41 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	19,025	12,288	—	—	—
County Service Area No. 41 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	147,441	76,814	—	—	—
County Service Area No. 41 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	(10,447)	618	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	(1,353)	(1,353)	—	—	—
County Service Area No. 41 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,492	—	—	—	—
County Service Area No. 41 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,796	19,989	—	—	—
County Service Area No. 41 (Sonoma)	Sonoma	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	92,546	107,410	—	—	—
—	—	—	—	Recreation and Park	145,635	158,387	—	—	—
—	—	—	—	Waste Disposal Enterprise	297,402	235,106	—	—	—
—	—	—	—	Water Enterprise	711,846	660,832	2,233,521	—	—
County Service Area No. 41 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	498	—	—	—
County Service Area No. 42 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	925	106	—	—	—
County Service Area No. 42 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	9,754	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	755	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 42 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	565,135	31,160
—	—	—	—	Flood Control and Water Conservation	11	66,407	—	—	—
—	—	—	—	Recreation and Park	121,922	72,598	—	—	—
—	—	—	—	Waste Disposal Enterprise	342,600	269,740	—	—	—
County Service Area No. 42 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,067	5,176	—	—	—
County Service Area No. 42 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,654	171	—	—	—
County Service Area No. 42 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 42 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,846	34	—	—	—

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County Service Area No. 43 (Fresno)	Fresno	34.	S	—	—	—	—	$ 20,995	$ 2,925
—	—	—	—	Lighting and Lighting Maintenance	$ 11,247	$ 11,681	$ —	—	—
—	—	—	—	Recreation and Park	33,744	35,043	—	—	—
County Service Area No. 43 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	40,194	32,884	—	—	—
County Service Area No. 43 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,690	13,169	—	—	—
County Service Area No. 43 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	613	613	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,149	1,149	—	—	—
—	—	—	—	Water Enterprise	53,901	55,336	—	—	—
County Service Area No. 43 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,286	8,128	—	—	—
County Service Area No. 43 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,138	14,838	—	—	—
County Service Area No. 43 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	481	844	—	—	—
County Service Area No. 44 (Fresno)	Fresno	34.	S	—	—	—	—	11,800	11,546
—	—	—	—	Lighting and Lighting Maintenance	11,950	6,502	—	—	—
—	—	—	—	Waste Disposal Enterprise	184,724	190,487	—	—	—
—	—	—	—	Water Enterprise	155,845	164,365	—	—	—
County Service Area No. 44 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,273	16,270	—	—	—
County Service Area No. 44 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,425	2,244	—	—	—
County Service Area No. 44 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,046,315	306,315	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,724	8,724	—	—	—
—	—	—	—	Waste Disposal Enterprise	923,291	810,128	—	—	—
—	—	—	—	Water Enterprise	1,767,230	236,455	33,000	—	—
County Service Area No. 44 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,677	11,850	—	—	—
County Service Area No. 44 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 44 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,092	8	—	—	—
County Service Area No. 45 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,347	2,388	—	—	—
County Service Area No. 45 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	49,032	30,426	—	—	—
County Service Area No. 45 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ —	$ 19,892	$ —	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	974	49,885	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
County Service Area No. 45 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,082	4,839	—	—	—
County Service Area No. 45 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,061	4,214	—	—	—
County Service Area No. 45 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 45 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,943	8	—	—	—
County Service Area No. 46 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	130	4,878	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	204	4,358	—	—	—
—	—	—	—	Recreation and Park	130	3,862	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 46 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,090	6,058	—	—	—
County Service Area No. 46 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,582	3,582	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	454	37	—	—	—
—	—	—	—	Water Enterprise	186,959	215,547	—	—	—
County Service Area No. 46 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,048	2,225	—	—	—
County Service Area No. 46 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 46 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,960	1,405	—	—	—
County Service Area No. 47 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,780	4,356	—	—	—
County Service Area No. 47 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	478,863	519,261	2,793,491	—	—
—	—	—	—	Water Enterprise	478,863	529,951	1,541,509	—	—
County Service Area No. 47 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,554	8,908	—	—	—
County Service Area No. 47 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	20,971	9,340	—	—	—

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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 (Riverside)	Riverside	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 10,273	$ 3,331	$ —	—	—
County Service Area No. 47 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	26	7,915	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	3,673	—	—	—
—	—	—	—	Recreation and Park	9	3,072	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
County Service Area No. 47 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,241	410	—	—	—
County Service Area No. 47 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,672	5,117	—	—	—
County Service Area No. 47 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	36,349	1,932	—	—	—
County Service Area No. 48 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	222	2,272	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 48 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,932	27,265	—	—	—
—	—	—	—	Local and Regional Planning or Development	10,189	6,203	—	—	—
County Service Area No. 48 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	964,442	951,415	—	—	—
County Service Area No. 48 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,972	22,813	—	—	—
County Service Area No. 48 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,025	2,257	—	—	—
County Service Area No. 49 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,765	45,797	—	—	—
County Service Area No. 49 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1	3,182	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 49 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,719	4,478	—	—	—
County Service Area No. 49 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,366	8,281	—	—	—
County Service Area No. 49 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 49 (Tuolumne) — (continued)	Tuolumne	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 8,461	$ 3,380	$ —	—	—
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	42,916	924	—	—	—
County Service Area No. 5 (Fresno)	Fresno	34.	S	—	—	—	—	35,120	12,564
—	—	—	—	Flood Control and Water Conservation	4,417	2,100	—	—	—
—	—	—	—	Water Enterprise	105,991	50,403	—	—	—
County Service Area No. 5 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,892	4,217	—	—	—
County Service Area No. 5 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,230	12,939	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
County Service Area No. 5 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	60,229	6,666	—	—	—
County Service Area No. 5 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,982	2,316	—	—	—
County Service Area No. 5 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	18,707	17,999	—	—	—
County Service Area No. 5 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	97,241	29,634	—	—	—
County Service Area No. 5 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	304,688	251,869	—	—	—
County Service Area No. 5 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 5 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	61,154	29,320	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Recreation and Park	64,681	27,500	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Water Enterprise	67,908	99,819	—	—	—
County Service Area No. 5 (Siskiyou)	Siskiyou	34	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,264	9,238	190,900	—	—
County Service Area No. 5 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,146	11,195	—	—	—
County Service Area No. 5 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,343	9,269	—	—	—
County Service Area No. 5 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,194	19,498	—	—	—
County Service Area No. 50 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	86,986	92,408	—	—	—
County Service Area No. 50 (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. 50 (Monterey) — (continued)	Monterey	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 120,679	$ 20,039	$ —	—	—
County Service Area No. 50 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	4,074	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	1,600	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	—	21	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	39	—	—	—
—	—	—	—	Water Enterprise	—	50,245	—	—	—
County Service Area No. 50 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,186	3,761	—	—	—
County Service Area No. 50 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	18	18	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	30,937	1,715	—	—	—
County Service Area No. 50 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,720	22,609	—	—	—
County Service Area No. 50 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 51 (Fresno)	Fresno	34	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	462	—	—	—	—
County Service Area No. 51 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,269	1,734	—	—	—
County Service Area No. 51 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,245	5,306	—	—	—
County Service Area No. 51 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,136	20,300	—	—	—
—	—	—	—	Recreation and Park	212,789	258,497	—	—	—
—	—	—	—	Water Enterprise	294,329	250,664	—	—	—
County Service Area No. 51 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	109	1,048	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 51 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	414	31	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	676	676	—	—	—
County Service Area No. 51 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	193,139	211,254	—	—	—
County Service Area No. 51 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,694	7,658	—	—	—
County Service Area No. 52 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,169	21,141	—	—	—

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County Service Area No. 52 (Monterey)	Monterey	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 6,124	$ 170	$ —	—	—
County Service Area No. 52 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
County Service Area No. 52 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	372	372	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,297	102	—	—	—
County Service Area No. 52 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,200	168	—	—	—
County Service Area No. 52 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	73	—	—	—
County Service Area No. 52 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	277,841	195,599	—	—	—
County Service Area No. 53 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,400	3,860	—	—	—
County Service Area No. 53 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,297	220	—	—	—
County Service Area No. 53 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,188	2,036	—	—	—
County Service Area No. 53 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	217	3,051	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	1,391	—	—	—
—	—	—	—	Recreation and Park	48	1,595	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	132	—	—	—
County Service Area No. 53 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	(14,359)	5,036	—	—	—
—	—	—	—	Waste Disposal Enterprise	799,144	859,665	—	—	—
County Service Area No. 53 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,844	4,654	—	—	—
County Service Area No. 53 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	938,349	696,127	—	—	—
County Service Area No. 53 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Pest Control	1,255,407	51,388	—	—	—
County Service Area No. 53 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,443	4,923	—	—	—
County Service Area No. 53 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,102	8	—	—	—
County Service Area No. 54 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,887	13,294	—	—	—
County Service Area No. 54 (Monterey)	Monterey	34.	S	—	—	—	—	—	—

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County Service Area No. 54 (Monterey) — (continued)	Monterey	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 1,394	$ 13	$ —	—	—
County Service Area No. 54 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	57	1,268	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17	1,237	—	—	—
County Service Area No. 54 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	235,577	34,546
—	—	—	—	Lighting and Lighting Maintenance	41,450	36,711	—	—	—
County Service Area No. 54 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,850	18,918	—	—	—
County Service Area No. 54 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	589,519	1,216,783	—	—	—
County Service Area No. 54 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26	136	—	—	—
County Service Area No. 54 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,617	8	—	—	—
County Service Area No. 55 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,062	2,856	—	—	—
County Service Area No. 55 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,411	90	—	—	—
County Service Area No. 55 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	53,932	80,290	—	—	—
County Service Area No. 55 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,542	318	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,635	1,065	—	—	—
County Service Area No. 55 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,960	164	—	—	—
County Service Area No. 55 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 55 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	273	8	—	—	—
County Service Area No. 56 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,912	3,393	—	—	—
County Service Area No. 56 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,601	123	—	—	—
County Service Area No. 56 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	413,724	157,446
—	—	—	—	Recreation and Park	219,885	162,944	—	—	—
County Service Area No. 56 (San Joaquin)	San Joaquin	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	192	192	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,742	(75)	—	—	—
County Service Area No. 56 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 12,762	$ 7,262	$ —	—	—
County Service Area No. 56 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,225	18,517	—	—	—
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	1,464	31	—	—	—
County Service Area No. 57 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	89,072	26,945	—	—	—
County Service Area No. 57 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	259	—	—	—	—
County Service Area No. 57 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 58 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,119	5,726	—	—	—
County Service Area No. 58 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,452	1,106	—	—	—
County Service Area No. 58 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,235	9,106	—	—	—
County Service Area No. 58 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,325	—	—	—	—
County Service Area No. 58 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 59 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,492	3,024	—	—	—
County Service Area No. 59 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	386,463	39,431
—	—	—	—	Streets and Roads - Construction and Maintenance	25,170	104,464	—	—	—
County Service Area No. 59 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,396	34,542	90,671	—	—
County Service Area No. 59 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 6 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 6 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,786	15,387	—	—	—
County Service Area No. 6 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	52,465	109,140	679,200	—	—
County Service Area No. 6 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,264	197	—	—	—
County Service Area No. 6 (Marin)	Marin	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 (Marin) — (continued)	Marin	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 198,956	$ 115,177	$ —	—	—
County Service Area No. 6 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	41,026	10,468	—	—	—
County Service Area No. 6 (San Mateo)	San Mateo	34.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Lighting and Lighting Maintenance	71,476	30,817	—	—	—
County Service Area No. 6 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	171,679	287,680	248,000	—	—
County Service Area No. 6 (Yolo)	Yolo	34.	S	—	—	—	—	297,637	44,851
—	—	—	—	Land Reclamation and Levee Maintenance	45,508	44,181	—	—	—
County Service Area No. 60 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 60 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	90,083	2,050	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	218,824	171,988	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,551	17,683	—	—	—
County Service Area No. 60 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	70,586	11,962	—	—	—
County Service Area No. 60 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	2,400,925	2,243,071	—	—	—
County Service Area No. 60 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,992	4,035	—	—	—
County Service Area No. 60 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	434	—	—	—	—
County Service Area No. 61 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,298	20,622	—	—	—
County Service Area No. 61 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,021	4,503	—	—	—
County Service Area No. 61 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
County Service Area No. 62 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	902	844	—	—	—
County Service Area No. 62 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,431	9,007	—	—	—
County Service Area No. 62 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,740	113	—	—	—
County Service Area No. 62 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,821	3,566	18,000	—	—
—	—	—	—	Water Enterprise	189,248	224,820	—	—	—
County Service Area No. 62 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,876	2,434	—	—	—
County Service Area No. 63 (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. 63 (Kern) — (continued)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 100,025	$ 22,585	$ —	—	—
—	—	—	—	Fire Protection	26,924	18,878	—	—	—
—	—	—	—	Recreation and Park	89,210	95,117	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	186,802	107,382	—	—	—
County Service Area No. 63 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	8,602,365	78,252
—	—	—	—	Recreation and Park	130,927	102,745	—	—	—
County Service Area No. 63 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	36,087	274,862	—	—	—
County Service Area No. 64 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	583,790	387,342
—	—	—	—	Waste Disposal Enterprise	1,933,933	1,612,983	—	—	—
—	—	—	—	Water Enterprise	2,089,296	1,982,261	—	—	—
County Service Area No. 64 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34	—	—	—	—
County Service Area No. 64 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,373	4,160	—	—	—
County Service Area No. 65 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	22,217	14,598	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,244	4,424	—	—	—
County Service Area No. 65 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	1,761	—	—	—
County Service Area No. 66 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,540	7,039	—	—	—
County Service Area No. 66 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	19,556	4,327	—	—	—
County Service Area No. 67 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,367	4,903	—	—	—
County Service Area No. 67 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,672	3,116	—	—	—
County Service Area No. 67 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	105,624	8,516	—	—	—
County Service Area No. 67 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,510	—	—	—	—
County Service Area No. 68 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,821	1,721	—	—	—
County Service Area No. 68 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,918	26	—	—	—
County Service Area No. 68 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	2,118,731	50,645
—	—	—	—	Streets and Roads - Construction and Maintenance	29,273	45,644	—	—	—
County Service Area No. 69 (Butte)	Butte	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 69 (Butte) — (continued)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 5,947	$ 2,051	$ —	—	—
County Service Area No. 69 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	956	153	—	—	—
County Service Area No. 69 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21	54	—	—	—
County Service Area No. 69 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	99,201	129,012	—	—	—
County Service Area No. 69 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	2,251,748	66,690
—	—	—	—	Streets and Roads - Construction and Maintenance	64,364	84,180	—	—	—
County Service Area No. 69 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	6,170,643	5,179,029	—	—	—
County Service Area No. 7 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	11,378,228	11,097,249	—	—	—
County Service Area No. 7 (Fresno)	Fresno	34.	S	—	—	—	—	12,322	5,802
—	—	—	—	Lighting and Lighting Maintenance	27,173	17,361	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,881	3,294	—	—	—
County Service Area No. 7 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	612	552	—	—	—
County Service Area No. 7 (Lake)	Lake	34.	S	—	—	—	—	83,053	24,163
—	—	—	—	Water Enterprise	98,496	72,144	—	—	—
County Service Area No. 7 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,465	4,531	—	—	—
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	—	—	—	—	606,701	258,167
—	—	—	—	Streets and Roads - Construction and Maintenance	106,773	5,832	—	—	—
—	—	—	—	Waste Disposal Enterprise	358,046	402,275	120,000	—	—
County Service Area No. 7 (San Mateo)	San Mateo	34.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Water Enterprise	39,929	27,232	—	—	—
County Service Area No. 7 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	418,750	298,189	—	—	—
County Service Area No. 7 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,123	6,933	—	—	—
County Service Area No. 7 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,659	3,912	—	—	—
County Service Area No. 70 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 70 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	43,973	29,576	—	—	—
County Service Area No. 70 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	686,663	57,999

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County Service Area No. 70 (San Bernardino) — (continued)	San Bernardino	34.	S	—	—	—	—	$ 686,663	$ 57,999
—	—	—	—	Flood Control and Water Conservation$	731,079	$ 628,240	$ —	—	—
—	—	—	—	Governmental Services	3,909,145	4,030,600	—	—	—
—	—	—	—	Recreation and Park	582,457	491,192	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	995,101	1,006,968	—	—	—
—	—	—	—	Television Translator Station Facilities	460,818	208,338	—	—	—
—	—	—	—	Underground Electric and Communication Facilities	137,532	112,580	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,863,136	1,472,528	—	—	—
—	—	—	—	Water Enterprise	4,044,476	3,726,336	670,000	—	—
County Service Area No. 70 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,656	3,988	—	—	—
County Service Area No. 71 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,459	2,543	—	—	—
County Service Area No. 71 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	172,254	16,178	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	502,020	717,829	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	430,392	415,185	—	—	—
—	—	—	—	Waste Disposal Enterprise	129,987	124,420	—	—	—
County Service Area No. 72 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,057	1,754	—	—	—
County Service Area No. 72 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,837	4,066	—	—	—
County Service Area No. 72 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,873	4,153	—	—	—
County Service Area No. 73 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 73 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,920	2,247	—	—	—
County Service Area No. 73 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,290	4,569	1,053	—	—
County Service Area No. 74 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,683,628	1,222,818	—	—	—
County Service Area No. 75 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,814	3,556	—	—	—
County Service Area No. 75 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 75 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	91,332	90,062	148,000	—	—
County Service Area No. 75 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	36,724	57,775	—	—	—
County Service Area No. 76 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,884	4,283	—	—	—
County Service Area No. 76 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 76 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 4,830	$ 7,921	$ —	—	—
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	22,512	7,332	—	—	—
County Service Area No. 78 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,616	2,354	—	—	—
County Service Area No. 78 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,148	4,768	—	—	—
County Service Area No. 79 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,695	1,073	—	—	—
County Service Area No. 79 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,624	24,349	—	—	—
—	—	—	—	Waste Disposal Enterprise	973,146	1,035,817	—	—	—
County Service Area No. 8 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,598	3,239	—	—	—
County Service Area No. 8 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,092	16,543	—	—	—
County Service Area No. 8 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,722	220	—	—	—
County Service Area No. 8 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,539	1,072	—	—	—
County Service Area No. 8 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,983	252,579	—	—	—
County Service Area No. 8 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	38,867	42,501	—	—	—
County Service Area No. 8 (San Mateo)	San Mateo	34.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Fire Protection	159,742	266,625	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,787,560	1,357,010	—	—	—
County Service Area No. 8 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	128,527	263,257	—	—	—
—	—	—	—	Water Enterprise	28,738	13,165	—	—	—
County Service Area No. 8 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 8 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	983	6,052	—	—	—
County Service Area No. 8 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	240	7	—	—	—
County Service Area No. 8 (Yuba)	Yuba	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 8 (Yuba) — (continued)	Yuba	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 4,994	$ 8	$ —	—	—
County Service Area No. 80 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 80 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	54,341	53,759	—	—	—
County Service Area No. 80 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,289	5,557	—	—	—
County Service Area No. 81 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,541	2,409	—	—	—
County Service Area No. 81 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	590,494	625,288	—	—	—
County Service Area No. 82 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,277	34,199	—	—	—
County Service Area No. 82 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	286	—	—	—	—
County Service Area No. 82 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	25,057	22,748	—	—	—
—	—	—	—	Waste Disposal Enterprise	395,861	434,578	—	—	—
County Service Area No. 83 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,301,702	1,249,093	—	—	—
County Service Area No. 84 (Kern)	Kern	34.	S	—	—	—	—	—	—
County Service Area No. 84 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	103,169	92,046	—	—	—
County Service Area No. 85 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	913	899	—	—	—
County Service Area No. 85 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,319	18,329	—	—	—
County Service Area No. 85 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	65,524	78,739	—	—	—
—	—	—	—	Recreation and Park	102,488	123,158	—	—	—
County Service Area No. 86 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,104	16,701	—	—	—
County Service Area No. 86 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	82	—	—	—	—
County Service Area No. 87 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	271	323	—	—	—
County Service Area No. 87 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,556	169	—	—	—
County Service Area No. 87 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,211	29,495	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 88 (Butte)	Butte	34.	S	Inactive	—	—	—	$ —	$ —
County Service Area No. 88 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,952	4,514	—	—	—
County Service Area No. 89 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,517	1,670	—	—	—
County Service Area No. 89 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	28,132	27,185	—	—	—
County Service Area No. 9 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,151	908	—	—	—
County Service Area No. 9 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Cemetery	55,572	50,873	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	852,277	157,300	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,544	19,809	—	—	—
—	—	—	—	Recreation and Park	363	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	393,134	427,246	—	—	—
County Service Area No. 9 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,235	24,557	—	—	—
County Service Area No. 9 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 9 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,387	7,454	—	—	—
County Service Area No. 9 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,676	9,324	—	—	—
County Service Area No. 9 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	37,972	19,742	—	—	—
County Service Area No. 9 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	20,442	9,174	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	53,710	41,987	—	—	—
County Service Area No. 9 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
County Service Area No. 9 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,463	5,781	—	—	—
County Service Area No. 9 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	25,366	25,429	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,982	15,443	59,000	—	—
County Service Area No. 9 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,488,668	1,624,238	—	—	—
—	—	—	—	Police Protection and Personal Safety	6,761	6,103	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,650,486	2,654,553	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,449,703	12,367,260	1,535,000	—	—
County Service Area No. 9 (Shasta)	Shasta	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. 9 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 2,406	$ 8,148	$ —	—	—
County Service Area No. 9 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	77	—	—	—
County Service Area No. 9 (Yolo)	Yolo	34.	S	—	—	—	—	48,418	17,123
—	—	—	—	Fire Protection	17,129	14,500	—	—	—
County Service Area No. 9 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,319	2,818	—	—	—
County Service Area No. 90 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,933	7,481	—	—	—
County Service Area No. 90 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 90 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,365	4,734	—	—	—
County Service Area No. 91 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,634	807	—	—	—
County Service Area No. 91 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	149,662	109,548	—	—	—
County Service Area No. 92 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	525	626	—	—	—
County Service Area No. 92 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,177	32	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,084	6,216	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,311	12,304	—	—	—
County Service Area No. 92 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	272	—	—	—	—
County Service Area No. 93 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	23,116	—	—	—	—
County Service Area No. 94 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,132	591	—	—	—
County Service Area No. 94 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	190	169	—	—	—
—	—	—	—	Waste Disposal Enterprise	454	8	—	—	—
County Service Area No. 94 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,214	2,416	—	—	—
County Service Area No. 94 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,829	5,970	—	—	—
County Service Area No. 95 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	712	351	—	—	—
County Service Area No. 95 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,993	762	—	—	—

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County Service Area No. 95 (San Diego)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 28,591	$ 6,024	$ —	—	—
County Service Area No. 96 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,096	2,575	—	—	—
County Service Area No. 97 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,321	433	—	—	—
County Service Area No. 97 (Kern)	Kern	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,382	59	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,615	41	—	—	—
County Service Area No. 97 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	70,298	85,892	—	—	—
County Service Area No. 98 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	711	327	—	—	—
County Service Area No. 99 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,931	5,245	—	—	—
County Service Area No. S-1 (Solano)	Solano	34.	S	Inactive	—	—	—	—	—
County Service Area No. SI-1 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	25,766,844	742,478
—	—	—	—	Lighting and Lighting Maintenance	648,657	683,967	—	—	—
County Service Area P-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	263,497	278,415	—	—	—
County Service Area P-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,069,914	928,570	—	—	—
County Service Area P-5 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	445,526	481,643	—	—	—
County Service Area P-6 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	5,748,760	4,937,982	—	—	—
County Service Area PP-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,728,334,000	568,016,026
—	—	—	—	Airport Enterprise	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	13,930,323	13,932,357	—	—	—
County Service Area R-10 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	129,719	126,339	—	—	—
County Service Area R-1967-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	581,417	623,734	—	—	—
County Service Area R-1982-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	36,582	13,845	—	—	—
County Service Area R-1982-2 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,499	237	—	—	—
County Service Area R-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	547,816	27,002
—	—	—	—	Recreation and Park	27,003	27,005	—	—	—
County Service Area R-7 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	1,133,981	847,088

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County Service Area R-7 (Contra Costa) — (continued)	Contra Costa	34.	S	—	—	—	—	$ 1,133,981	$ 847,088
—	—	—	—	Recreation and Park	$ 860,109	$ 697,393	$ —	—	—
County Service Area R-8 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	68	—	—	—	—
County Service Area R-9 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	68,541	36,549	—	—	—
County Service Area RD-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	263,074	8,003
—	—	—	—	Streets and Roads - Construction and Maintenance	8,423	114	—	—	—
County Service Area S-1984-1 (Alameda)	Alameda	34.	S	Inactive	—	—	—	1,728,334,000	568,016,026
—	—	—	—		—	—	—	—	—
County Service Area SI-1970-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	901,544	919,926	—	—	—
County Service Area VC 1984-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,728,334,000	568,016,026
—	—	—	—	Pest Control	4,795,777	4,249,145	—	—	—
County Water Works District No. 1 (Lake)	Lake	49.	O	—	—	—	—	156,279	76,141
—	—	—	—	Water Enterprise	787,680	754,880	—	—	—
County Water Works District No. 3 (Lake)	Lake	49.	S	—	—	—	—	920,726	101,846
—	—	—	—	Waste Disposal Enterprise	389,442	493,545	—	—	—
—	—	—	—	Water Enterprise	491,277	393,035	—	—	—
Countywide County Service Area No. 1 (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	50,956	10,495	—	—	—
Countywide County Service Area No. 1 (Merced)	Merced	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	181,279	113,870	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	918,582	929,656	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	101,690	140,454	—	—	—
Countywide Public Finance Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	606,687	644,675	1,205,000	—	—
Courtland Fire Protection District	Sacramento	7.	O	—	—	—	—	263,063	110,430
—	—	—	—	Fire Protection	129,321	110,430	—	—	—
Covelo Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,990	16,411	—	—	—
Covelo Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	784,429	301,393	952,668	—	—
Covelo Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	137,133	166,364	—	—	—
Covelo Lighting District	Mendocino	18.	S	—	—	—	—	35,034	5,391
—	—	—	—	Lighting and Lighting Maintenance	7,533	5,391	—	—	—
Covina Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,789,893	1,789,893	30,142,262	—	—
Creekside Ranchos Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Crescent Avenue Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Crescent Avenue Maintenance (San Mateo) — (continued)	San Mateo	19.	C	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 8,713	$ 18,117	$ —	—	—
Crescent City Harbor District	Del Norte	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	1,389,596	1,643,100	602,058	—	—
Crescent City Public Financing Authority	Del Norte	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	141,151	122,725	420,000	—	—
Crescent Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	588,173	527,296	1,221,248	—	—
Crescent Mills Cemetery	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	500	—	—	—	—
Crescent Mills Fire Protection District	Plumas	7.	O	—	—	—	—	283,326	—
—	—	—	—	Fire Protection	27,771	30,222	—	—	—
Crescent Mills Lighting District	Plumas	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	794	1,790	—	—	—
Crescenta Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,023,787	3,714,074	—	—	—
—	—	—	—	Water Enterprise	7,050,809	8,803,611	9,690,000	—	—
Crest Forest Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	809,769	999,479	—	—	—
—	—	—	—	Fire Protection	3,879,223	3,987,270	—	—	—
Crest Forest Fire Protection District Facilities Corporation	San Bernardino		S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	184,687	184,730	2,355,000	—	—
Crestline County Sanitation District (San Bernardino)	San Bernardino	31.	S	—	—	—	—	4,382,250	1,175,050
—	—	—	—	Waste Disposal Enterprise	3,682,520	3,390,431	800,645	—	—
Crestline Village County Water District Water Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	72,592	72,923	535,000	—	—
Crestline Village Water District	San Bernardino	42.	O	—	—	—	—	1,086,428	—
—	—	—	—	Water Enterprise	3,070,254	2,841,703	430,367	—	—
Crestline-Lake Arrowhead Water Agency	San Bernardino	45.22	O	—	—	—	—	9,379,815	—
—	—	—	—	Water Enterprise	5,723,809	6,048,569	417,473	—	—
Criminal Justice Agency of Contra Costa County	Contra Costa	50.	O	Inactive	—	—	—	—	—
Criminal Justice Council of Santa Cruz County	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	137	—	—	—	—
Crockett Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	635,695	436,540	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,544,265	1,313,028	1,977,489	—	—
Crockett-Carquinez Fire Protection District	Contra Costa	7.	S	—	—	—	—	227,016,767	418,066
—	—	—	—	Fire Protection	692,492	725,421	274,710	—	—
Cromberg Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,702	4,224	—	—	—
Cross Creek Flood Control District	Kings	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	7,670	6,352	—	—	—
Cross Valley Rail Corridor Joint Powers Authority	Kings	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cross Valley Rail Corridor Joint Powers Authority — (continued)	Kings	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Local and Regional Planning or Development	$ 1	$ 1	$ —	—	—
Crows Landing Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	69,569	79,332	29,626	—	—
Crows Landing Lighting District	Stanislaus	18.	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,589	2,191	—	—	—
Crystal Springs County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Waste Disposal Enterprise	1,611,447	1,181,601	600,000	—	—
CSAC Excess Insurance Authority	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	416,173,553	443,609,321	—	—	—
CSUCI Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
Cucamonga County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,554,673	12,451,223	—	—	—
—	—	—	—	Water Enterprise	57,796,437	70,217,750	183,400,381	—	—
Cucamonga Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,669,183	10,988,469	179,005,714	—	—
Cudahy Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Culver City Redevelopment Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,155	1,439,626	24,125,000	—	—
Cupertino Public Facilities Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,538,000	3,536,264	45,510,000	—	—
Cupertino Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,522,957	8,252,755	—	—	—
Cutler Public Utility District	Tulare	40.1	O	—	—	—	—	279,950	—
—	—	—	—	Waste Disposal Enterprise	778,944	439,294	760,000	—	—
—	—	—	—	Water Enterprise	464,379	459,865	—	—	—
Cuyama Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	124,134	121,012	430,617	—	—
—	—	—	—	Water Enterprise	201,529	264,957	—	—	—
Cuyama Valley Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	120,544	100,238	—	—	—
Cuyamaca Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,786	70,200	22,627	—	—
Cypress Fire Protection District	Monterey	7.	S	—	—	—	—	4,335,857	3,547,563
—	—	—	—	Fire Protection	3,843,786	3,894,098	—	—	—
Cypress Hill Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,686	2,510	—	—	—
Cypress Recreation and Park District	Orange	27.1	C	—	—	—	—	6,292,909	3,687,867
—	—	—	—	Recreation and Park	4,492,212	3,986,764	—	—	—
Daggett Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	37,439	36,503	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,476	7,020	—	—	—
—	—	—	—	Recreation and Park	55,705	61,054	46,000	—	—

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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
Daggett Community Services District — (continued)	San Bernardino	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 166,760	$ 119,465	$ 54,050	—	—
Daphnedale Community Services District	Modoc	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,528	17,365	6,500	—	—
Darkhorse Permanent Road Division (Nevada)	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	67,670	13,223	—	—	—
Darwin Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,238	12,815	—	—	—
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,066,707	628,250	352,539	—	—
Davis Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	432,590	494,283	—	—	—
Davis Creek Cemetery District	Modoc	4.	O	—	—	—	—	2,425	10,529
—	—	—	—	Cemetery	5,551	10,529	—	—	—
Davis Creek Fire Protection District	Modoc	7.	O	—	—	—	—	8,716	11,932
—	—	—	—	Fire Protection	8,166	11,932	—	—	—
Davis Joint Unified School District School Building Corporation	Yolo	54.	O	Inactive	—	—	—	—	—
Davis Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	253,757	239,696	—	—	—
De Luz Community Service District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,331,809	2,761,243	530,000	—	—
Deer Creek and Tule River Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	77,707	41,123	—	—	—
Deer Creek Irrigation District	Tehama	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	71,203	47,531	—	—	—
Deer Creek Storm Water District (Tulare)	Tulare	37.3	O	—	—	—	—	—	—
Deer Springs Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,333,874	3,706,134	—	—	—
Del Norte County Flood Control District	Del Norte	8.6	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	61,606	21,524	—	—	—
—	—	—	—	Water Enterprise	21,802	12,666	92,285	—	—
Del Norte County Library	Del Norte	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	248,289	240,909	—	—	—
Del Norte County Public Improvement Corporation	Del Norte	54.1	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	549,662	1,153,440	5,630,000	—	—
Del Norte Healthcare District	Del Norte	14.	O	—	—	—	—	—	—
—	—	—	—	Health	738,105	436,404	2,937,000	—	—
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	19.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,892	3,384	—	—	—
Del Norte Solid Waste Management Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,684,823	2,808,171	3,205,118	—	—
Del Paso Manor Water District	Sacramento	42.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Paso Manor Water District — (continued)	Sacramento	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 797,650	$ 625,785	$ —	—	—
Del Puerto Health Care District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	4,968,345	4,722,229	129,379	—	—
Del Puerto Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,029,273	4,080,148	2,663,275	—	—
Del Rey Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	77,661	75,618	—	—	—
—	—	—	—	Waste Disposal Enterprise	589,771	685,658	770,900	—	—
—	—	—	—	Water Enterprise	182,962	159,223	—	—	—
Del Rio Woods Recreation and Park District	Sonoma	27.1	O	—	—	—	—	222,796	47,814
—	—	—	—	Recreation and Park	85,858	48,757	—	—	—
Delano Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,594,254	1,282,611	—	—	—
Delano Mosquito Abatement District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	794,669	662,548	—	—	—
Delano-Earlimart Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,802,971	10,864,783	1,351,967	—	—
Delhi County Water District	Merced	42.	O	—	—	—	—	380,903	137,762
—	—	—	—	Waste Disposal Enterprise	724,533	861,788	—	—	—
—	—	—	—	Water Enterprise	782,890	590,520	86,504	—	—
Delta Diablo Sanitation District (Contra Costa)	Contra Costa	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	36,176,880	30,196,625	12,143,917	—	—
Delta Ferry Authority	Contra Costa	50.	O	—	—	—	—	241,949	241,949
—	—	—	—	Transit Enterprise	232,077	241,949	—	—	—
Delta Fire Protection District (Sacramento)	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	338,292	11,553	—	—	—
Delta Reclamation Districts Joint Powers Authority	San Joaquin	50.	O	—	—	—	—	—	—
Delta Vector Control District	Tulare	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,019,254	2,017,356	—	—	—
Delta-Mendota Canal Contractors Authority Joint Powers Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12	1,992	—	—	—
Denair Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,232,733	658,017	—	—	—
—	—	—	—	Water Enterprise	800,887	504,297	—	—	—
Denair Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	312,008	236,571	—	—	—
Denair Lighting District	Stanislaus	18.	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,272	37,358	—	—	—
Deo Gloria Estates Lighting	Stanislaus	18.	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,830	2,840	—	—	—
Descanso Community Water District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	362,420	324,311	769,333	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Desert Healthcare District	Riverside	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Hospital Enterprise	$ 8,383,567	$ 7,473,797	$ —	—	—
Desert Lake Community Services District	Kern	5.1	O	—	—	—	—	244,305	9,704
—	—	—	—	Waste Disposal Enterprise	77,137	48,671	—	—	—
—	—	—	—	Water Enterprise	177,117	167,153	387,935	—	—
Desert Recreation District	Riverside	27.1	O	—	—	—	—	6,997,414	4,577,208
—	—	—	—	Airport Enterprise	279,390	712,359	—	—	—
—	—	—	—	Recreation and Park	10,093,839	9,553,894	2,400,000	—	—
Desert Sands Unified School District Building Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,891,128	10,124,481	65,970,000	—	—
Desert Water Agency	Riverside	45.5	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	507,785	860,630	—	—	—
—	—	—	—	Water Enterprise	35,479,575	36,169,822	24,740,000	—	—
Devils Den Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,469	18,457	—	—	—
Devonshire County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Waste Disposal Enterprise	276,062	59,173	—	—	—
Diablo Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	475,157	525,015	—	—	—
Diablo Vista Water Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	276,171	117,916	—	—	—
Diablo Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,957,585	8,985,842	19,363,645	—	—
Diamond Springs/El Dorado Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,249,677	3,142,621	—	—	—
Dinuba Financing Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,043,691	1,635,541	6,965,000	—	—
Dinuba Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	188,242	196,551	—	—	—
Disaster Recovery Joint Powers Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,400	3,870	—	—	—
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	31,912	28,872	—	—	—
Discovery Bay West Parking District	Contra Costa	22.	O	—	—	—	—	—	—
—	—	—	—	Parking	3,124	9,215	—	—	—
District 10-Hallwood Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	158,437	116,164	—	—	—
Dixon Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	434,660	410,796	—	—	—
Dixon Public Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,009,343	2,085,712	19,340,450	—	—
Dixon Public Improvement Corporation	Solano	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	54,898	54,770	480,000	—	—

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Dixon Public Library District	Solano	17.3	O	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 1,006,907	$ 1,167,493	$ —	—	—
Dixon Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	848,796	754,493	—	—	—
Dobbins Oregon House Fire Protection District	Yuba	7.	O	—	—	—	—	187,662	89,357
—	—	—	—	Fire Protection	105,434	204,696	—	—	—
Donner Summit Public Utility District	Nevada	40.4	O	—	—	—	—	2,333,678	144,794
—	—	—	—	Waste Disposal Enterprise	1,830,719	1,676,883	2,620,857	—	—
—	—	—	—	Water Enterprise	430,770	400,594	20,000	—	—
Dos Palos Area Joint Power Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	905,985	947,366	2,421,234	—	—
Dos Palos Area Wastewater Treatment and Disposal System	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	750,021	820,770	2,402,200	—	—
Dos Palos Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	189,935	196,804	—	—	—
Dos Palos Drainage District (Merced)	Merced	6.2	O	—	—	—	—	1,616,509	131,461
—	—	—	—	Drainage and Drainage Maintenance	133,255	139,827	—	—	—
Dos Reis Storm Water District (San Joaquin)	San Joaquin	37.3	O	Inactive	—	—	—	—	—
Douglas City Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	76,885	48,475	—	—	—
Downey Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	80,509	69,931	—	—	—
Downieville Fire Protection District	Sierra	7.	O	—	—	—	—	—	—
Downieville Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Downieville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	128,917	95,675	132,081	—	—
Doyle Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	23,567	36,297	—	—	—
Drainage District No. 1 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	100,744	24,374	—	—	—
Drainage District No. 100 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	212,825	231,798	—	—	—
Drainage District No. 2 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,667	4,002	—	—	—
Drainage District No. 200 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,088	15,974	—	—	—
Drainage Maintenance District No. 11 (Los Angeles)	Los Angeles	19.	S	—	—	—	—	—	19
—	—	—	—	Drainage and Drainage Maintenance	(19)	—	—	—	—
Drytown County Water District	Amador	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	59,618	59,689	—	—	—
Duarte Public Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Dublin San Ramon Service District	Alameda	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	27,992,636	25,712,420	17,720,457	—	—
—	—	—	—	Water Enterprise	32,469,576	24,259,676	12,390,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Services District/East Bay Municipal Utility District Recycled Water Authority	Alameda	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 4,397,438	$ 4,256,030	$ 67,410,649	—	—
Ducor Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	126,797	123,193	—	—	—
Ducor Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,703	7,303	—	—	—
Dudley Ridge Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,159,004	6,172,593	419,215	—	—
Dunlap Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,059	3,574	—	—	—
Dunnigan Water District	Yolo	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,211,301	1,087,738	3,244,961	—	—
Dunningan Fire Protection District	Yolo	7.	O	—	—	—	—	342,514	145,352
—	—	—	—	Fire Protection	158,870	151,445	236,000	—	—
Dunsmuir Fire Protection District	Siskiyou	7.	O	—	—	—	—	166,676	62,142
—	—	—	—	Fire Protection	66,079	196,026	—	—	—
Dunsmuir Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	439,810	87,766
—	—	—	—	Recreation and Park	126,042	128,859	—	—	—
Durham Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	136,885	150,609	—	—	—
Durham Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	134,070	101,294	—	—	—
Durham Recreation and Park District	Butte	27.1	O	—	—	—	—	414,055	347,080
—	—	—	—	Recreation and Park	659,617	640,939	—	—	—
Eagle Field Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	145,000	138,572	33,225	—	—
Eagleville Cemetery District	Modoc	4.	O	—	—	—	—	6,933	49,577
—	—	—	—	Cemetery	8,486	4,620	—	—	—
Eagleville Fire Protection District	Modoc	7.	O	—	—	—	—	7,184	15,619
—	—	—	—	Fire Protection	8,390	15,619	—	—	—
Eagleville Lighting District	Modoc	18.	S	—	—	—	—	720	764
—	—	—	—	Lighting and Lighting Maintenance	1,010	764	—	—	—
Earlimart Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	361,742	314,229	—	—	—
—	—	—	—	Water Enterprise	461,114	362,826	—	—	—
East Bay - Delta Housing and Finance Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	184,334	195,875	—	—	—
East Bay Dischargers Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,629,005	4,484,645	—	—	—
East Bay Municipal Utility District	Alameda	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	6,233,000	2,683,000	—	—	—
—	—	—	—	Fire Protection	22,889,000	32,039,000	—	—	—
—	—	—	—	Flood Control and Water Conservation	18,637,000	16,038,000	47,907,000	—	—
—	—	—	—	Recreation and Park	1,429,000	9,850,000	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 62,451,000	$ 66,927,000	$ 313,215,000	—	—
—	—	—	—	Water Enterprise	289,497,000	320,552,000	2,673,423,000	—	—
East Bay Regional Communications System Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	3,353,834	648,884	—	—	—
East Bay Regional Park District	Alameda	27.2	O	—	—	—	—	300,467,101	89,710,474
—	—	—	—	Fire Protection	3,624,008	3,934,187	—	—	—
—	—	—	—	Police Protection and Personal Safety	17,140,659	17,903,201	2,213,261	—	—
—	—	—	—	Recreation and Park	145,735,529	139,035,845	258,380,000	—	—
East Bay Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,151,217	3,613,575	—	—	—
East Bay State Building Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,014,558	9,608,343	50,577,914	—	—
East China Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,471	5,491	—	—	—
East Contra Costa Fire Protection District	Contra Costa	7.	O	—	—	—	—	32,070,984	8,633,032
—	—	—	—	Fire Protection	9,242,388	11,326,606	251,909	—	—
East Contra Costa Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,867,497	3,454,423	—	—	—
East Contra Costa Regional Fee and Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,490,106	5,638,377	—	—	—
East Davis Fire Protection District	Yolo	7.	O	—	—	—	—	1,253,139	389,096
—	—	—	—	Fire Protection	613,023	590,355	—	—	—
East Independence Sanitary District (Inyo)	Inyo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,549	4,564	—	—	—
East Kern Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	8,201,790	10,005,580	—	—	—
East Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	216,963	226,027	—	—	—
East Kern Health Care District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	229,977	134,913	130,000	—	—
East Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	74,110	59,226	—	—	—
East Merced Resource Conservation District	Merced	36.1	S	—	—	—	—	—	—
—	—	—	—	Resource Conservation	40,097	41,153	—	—	—
East Niles Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,304,730	1,139,455	1,661,290	—	—
—	—	—	—	Water Enterprise	7,451,603	6,355,047	466,500	—	—
East Orange County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,506,767	4,407,953	106,841	—	—
East Orosi Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	52,574	68,064	43,000	—	—
—	—	—	—	Water Enterprise	22,803	30,962	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Otay Mesa Sewer Maintenance District	San Diego	35.3	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 45,594	$ 61,453	$ —	—	—
East Palo Alto Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	(1)	—	—	—	—
East Palo Alto Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,328,119	3,324,190	1,687,183	—	—
East Quincy Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	750,555	790,304	1,921,219	—	—
—	—	—	—	Water Enterprise	573,102	469,190	—	—	—
East Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	197,580	291,674	—	—	—
East Vallejo Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	439,153	442,959	—	—	—
East Valley Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	298,087	1,663,087	5,935,000	—	—
East Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,224,442	9,381,550	—	—	—
—	—	—	—	Water Enterprise	15,445,461	15,795,183	19,407,378	—	—
East View Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,804	9,728	—	—	—
Eastern Contra Costa County Transit Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	14,397,104	16,884,317	—	—	—
—	—	—	—	Transit Enterprise	3,914,331	3,913,379	—	—	—
Eastern Kern Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	21,210	18,498	—	—	—
Eastern Municipal Water District	Riverside	44.	O	—	—	—	—	95,690,765	—
—	—	—	—	Waste Disposal Enterprise	95,938,195	117,271,520	639,467,497	—	—
—	—	—	—	Water Enterprise	157,983,261	147,475,436	162,711,731	—	—
Eastern Municipal Water District Facilities Corporation	Riverside	54.	O	Inactive	—	—	—	—	—
Eastern Plumas Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	22,353,472	21,597,836	6,397,484	—	—
Eastern Plumas Park and Recreation	Plumas	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	45,139	53,128	—	—	—
Eastern Plumas Rural Fire Protection District	Plumas	7.	O	—	—	—	—	111,424	—
—	—	—	—	Fire Protection	71,825	74,920	—	—	—
Eastern Sierra Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	800,463	851,546	—	—	—
Eastern Sierra Transit Authority	Mono	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,223,722	3,189,457	—	—	—
Eastern Ventura County Conservation Authority	Ventura	50.	S	Inactive	—	—	—	—	—
Easton Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,056	61,835	—	—	—
Eastside Fire Protection District	San Joaquin	7.	O	—	—	—	—	6,542,330	1,811,723
—	—	—	—	Fire Protection	2,092,420	1,811,723	—	—	—

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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
Eastside Mosquito Abatement	Stanislaus	23.	O	—	—	—	—	$ —	$ —
—	—	—	—	Pest Control	$ 1,753,323	$ 1,815,870	$ —	—	—
Eastside Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	114,586	60,416	—	—	—
Ebbetts Pass Fire Protection District	Calaveras	7.	O	—	—	—	—	3,455,800	2,590,853
—	—	—	—	Fire Protection	3,567,931	3,819,863	2,428,804	—	—
Ebbetts Pass Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	71,931	121,440	—	—	—
Eden Township Hospital District	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Health	5,702,450	7,978,079	48,202,398	—	—
Edgemont Community Services District	Riverside	5.1	O	—	—	—	—	1,913,608	776,136
—	—	—	—	Lighting and Lighting Maintenance	32,357	48,840	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,384,280	801,186	—	—	—
Eel-Russian River Commission	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	3,555	—	—	—
El Camino Hospital District	Santa Clara	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	15,836,355	3,428,890	148,766,212	—	—
El Camino Irrigation District	Tehama	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	404,426	428,346	—	—	—
El Cerrito Drainage District (Sutter)	Sutter	6.6	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	774	703	—	—	—
El Cerrito Public Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,699,366	1,712,156	12,585,000	—	—
El Dorado County Air Pollution Control	El Dorado	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,639,613	1,123,185	—	—	—
El Dorado County Bond Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	36,820	4,302,591	—	—	—
El Dorado County Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,597,409	10,618,608	690,692	—	—
El Dorado County Joint Transit Agency	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,025,812	5,691,278	—	—	—
El Dorado County Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	451,920	343,821	—	—	—
El Dorado County Risk Management Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	33,588,102	33,392,150	—	—	—
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	2,422,629	1,828,926	—	—	—
El Dorado County-City of Placerville-City of South Lake Tahoe	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	189,737	223,872	—	—	—
El Dorado Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Recreation and Park	9,761,373	11,046,781	3,156,552	—	—

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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
El Dorado Hills County Water District	El Dorado	42.	O	—	—	—	—	$ 24,307,736	$ 13,159,515
—	—	—	—	Fire Protection	$ 15,061,561	$ 14,894,853	$ —	—	—
El Dorado Irrigation District	El Dorado	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	2,918,005	4,286,631	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,320,437	30,704,447	—	—	—
—	—	—	—	Water Enterprise	31,328,500	35,565,034	401,629,664	—	—
El Dorado Union High School District Financing Corporation	El Dorado	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,825,371	12,711,067	24,559,154	—	—
El Dorado Water and Power Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,001,962	1,095,783	—	—	—
El Granada Lighting District	San Mateo	18.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Lighting and Lighting Maintenance	63,240	29,802	—	—	—
El Macero County Service Area (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	20,721	21,088	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,765	28,293	—	—	—
—	—	—	—	Waste Disposal Enterprise	218,912	222,416	—	—	—
—	—	—	—	Water Enterprise	567,591	580,797	—	—	—
El Medio Fire Protection District	Butte	7.	O	—	—	—	—	1,045,122	498,219
—	—	—	—	Fire Protection	588,832	664,293	233,203	—	—
El Monte Cable Television Community Access Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	103,986	75,644	—	—	—
El Monte Public Facilities Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
El Rancho Simi Pioneer Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	89,513	99,244	—	—	—
El Segundo Capital Improvement Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
El Solyo Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	707,453	754,816	162,271	—	—
El Toro Water District	Orange	41.	O	—	—	—	—	2,883,759	—
—	—	—	—	Waste Disposal Enterprise	8,533,502	7,826,328	6,514,110	—	—
—	—	—	—	Water Enterprise	11,530,250	12,495,045	2,523,968	—	—
Elk Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	75,360	104,554	16,947	—	—
Elk County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	95,439	84,077	—	—	—
Elk Creek Cemetery District	Glenn	4.	O	—	—	—	—	89,065	6,745
—	—	—	—	Cemetery	14,862	11,638	—	—	—
Elk Creek Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,105	1,131	—	—	—
—	—	—	—	Recreation and Park	52	590	—	—	—
—	—	—	—	Water Enterprise	82,408	135,497	331,993	—	—
Elk Creek Fire Protection District	Glenn	7.	O	—	—	—	—	98,498	19,317
—	—	—	—	Fire Protection	19,553	12,377	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Grove Community Services District Public Facilities Acquisition Corporation	Sacramento	54.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ —	$ 441,723	$ 4,476,982	—	—
Elk Grove-Cosumnes Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	899,951	714,131	652,494	—	—
Elk Grove-Rancho Cordova-El Dorado Connector Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,828,238	1,895,440	—	—	—
Elkhorn Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	24,667	38,815	—	—	—
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	79,878	66,909	—	—	—
Elkhorn Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,323	4,818	—	—	—
Elsinore - Murrieta - Anza Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	152,355	88,331	—	—	—
Elsinore Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	831,804	529,510	—	—	—
Elsinore Valley Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,440,759	18,104,296	154,290,325	—	—
—	—	—	—	Water Enterprise	62,139,682	49,490,614	111,914,954	—	—
Elsinore Valley Water and Sewer Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	15,472,473	13,891,783	223,480,000	—	—
Elsinore Water District	Riverside	41.	O	—	—	—	—	1,872,459	625,579
—	—	—	—	Water Enterprise	1,372,755	1,218,053	623,642	—	—
Embarcadero Municipal Improvement District	Santa Barbara	15.5	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	225,396	159,601	—	—	—
Emerald Bay Service District	Orange	5.1	O	—	—	—	—	1,888,720	554,049
—	—	—	—	Waste Disposal Enterprise	1,404,694	1,561,105	—	—	—
—	—	—	—	Water Enterprise	317,414	32,114	—	—	—
Emerald Lake Heights Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Waste Disposal Enterprise	1,349,874	1,190,839	—	—	—
Emerald Lake Lighting District	San Mateo	18.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Lighting and Lighting Maintenance	278,140	57,644	—	—	—
Emeryville Public Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,194,953	1,235,743	8,890,000	—	—
Empire Lighting District	Stanislaus	18.	O	—	—	—	—	42,031	23,566
—	—	—	—	Lighting and Lighting Maintenance	22,470	23,566	—	—	—
Empire Sanitary District (Stanislaus)	Stanislaus	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	119,420	230,762	—	—	—
Empire West Side Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	285,281	280,160	30,251	—	—
Employment Risk Management Authority (ERMA)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,742,967	6,065,865	—	—	—
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	395,406,886	186,008,910

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Enchanted Hills Drainage Maintenance District (San Mateo) — (continued)	San Mateo	19.	S	—	—	—	—	$ 395,406,886	$ 186,008,910
—	—	—	—	Drainage and Drainage Maintenance	$ 1,852	$ 26	$ —	—	—
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Lighting and Lighting Maintenance	12,599	3,081	—	—	—
Encina Financing Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,568,250	1,568,250	6,900,000	—	—
Encina Wastewater Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,224,775	17,096,282	—	—	—
Enos Lane Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	71,599	86,163	—	—	—
Enterprise Public Building Corporation	Shasta	54.	O	Inactive	—	—	—	—	—
ERICA Communications Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	7,426	162,985	—	—	—
Escalon Cemetery District	San Joaquin	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	227,867	268,322	—	—	—
Escalon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,078,251	1,147,974	3,525	—	—
Eshom Valley Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,413	13,595	—	—	—
Esparto Community Services District	Yolo	5.1	O	—	—	—	—	203,479	43,929
—	—	—	—	Lighting and Lighting Maintenance	18,771	18,280	—	—	—
—	—	—	—	Waste Disposal Enterprise	434,061	508,327	1,603,794	—	—
—	—	—	—	Water Enterprise	624,329	643,486	3,529,439	—	—
Esparto Fire Protection District	Yolo	7.	O	—	—	—	—	483,026	139,093
—	—	—	—	Fire Protection	205,159	170,113	—	—	—
Estero Municipal Improvement District	San Mateo	15.6	C	—	—	—	—	42,508,067	13,481,507
—	—	—	—	Fire Protection	5,168,706	5,018,388	—	—	—
—	—	—	—	Police Protection and Personal Safety	7,753,060	7,527,583	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,791,802	6,188,873	—	—	—
—	—	—	—	Water Enterprise	7,687,230	8,417,944	—	—	—
Etna Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	30,498	27,789	—	—	—
Eureka Public Financing Authority	Humboldt	50.	C	—	—	—	—	131,310,088	—
—	—	—	—	Financing or Constructing Facilities	682,307	4,761,306	24,445,000	—	—
Excelsior-Kings River Resource Conservation District	Kings	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,322	2,696	—	—	—
Exclusive Risk Management Authority of California	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	954,355	19,225	—	—	—
Exeter District Ambulance	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,507,895	1,475,143	63,177	—	—
Exeter Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,723,029	1,608,176	—	—	—
Exeter Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	214,260	181,136	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Exeter Public Cemetery District	Tulare	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 336,723	$ 342,104	$ —	—	—
Fair Oaks Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	603,520	482,126	—	—	—
Fair Oaks Recreation and Park District	Sacramento	27.1	O	—	—	—	—	5,214,458	—
—	—	—	—	Recreation and Park	2,356,427	2,234,867	—	—	—
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Waste Disposal Enterprise	5,074,588	4,256,660	—	—	—
Fair Oaks Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,407,127	6,502,749	1,560,851	—	—
Fair View Maintenance District (Merced)	Merced	37.1	C	—	—	—	—	—	—
Fairbanks Ranch Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	695,493	620,139	674,983	—	—
Fairfield Public Financing Authority	Solano	50.	O	Inactive	—	—	—	—	—
Fairfield Public Improvement Corporation	Solano	54.	O	Inactive	—	—	—	—	—
Fairfield-Suisun Sewer District	Solano	35.4	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,945,019	23,558,327	14,053,624	—	—
Fairview Acres Lighting District	Mendocino	18.	S	—	—	—	—	5,778	981
—	—	—	—	Lighting and Lighting Maintenance	1,931	981	—	—	—
Fairview Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	53,758	61,330	—	—	—
Fairview Fire Protection District	Alameda	7.	O	—	—	—	—	4,217,912	2,686,023
—	—	—	—	Fire Protection	2,707,538	2,752,332	—	—	—
Fairview Tract Lighting District	Stanislaus	18.	S	—	—	—	—	20,820	7,304
—	—	—	—	Lighting and Lighting Maintenance	8,891	7,304	—	—	—
Fall River Mills Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,117	12,529	—	—	—
Fall River Mills Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	111,853	102,025	120,179	—	—
—	—	—	—	Water Enterprise	276,057	209,257	62,340	—	—
Fall River Mills Fire Protection District	Shasta	7.	O	—	—	—	—	796,825	137,771
—	—	—	—	Fire Protection	174,811	137,771	—	—	—
Fall River Resource Conservation District	Shasta	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	686,202	667,566	—	—	—
Fall River Valley Irrigation District	Shasta	52.	O	Inactive	—	—	—	—	—
Fallbrook Healthcare District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,616,300	710,223	—	—	—
Fallbrook Public Utility District	San Diego	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,461,873	5,310,493	4,198,000	—	—
—	—	—	—	Water Enterprise	19,337,215	18,802,615	295,568	—	—
Fallen Leaf Lake Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	203,915	151,051	—	—	—
—	—	—	—	Recreation and Park	92,424	105,433	3,000	—	—
Family Farms Water District	Merced	41.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Farmers Water District	Fresno	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 467,957	$ 484,826	$ —	—	—
Farmington Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	377,561	229,984	3,354	—	—
Farmington Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,168	2,870	—	—	—
Feather River Canyon Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	74,990	53,459	—	—	—
Feather River Recreation and Park District	Butte	27.1	O	—	—	—	—	2,856,090	1,260,880
—	—	—	—	Recreation and Park	2,457,172	1,811,786	—	—	—
Feather River Resource Conservation District	Plumas	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	14,224	28,433	—	—	—
Feather Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,999	12,387	—	—	—
—	—	—	—	Water Enterprise	1,097,970	1,188,043	—	—	—
Felton Fire Protection District	Santa Cruz	7.	O	—	—	—	—	880,317	557,367
—	—	—	—	Fire Protection	774,018	541,215	—	—	—
Fern Valley Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	914,931	839,688	—	—	—
Ferndale Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	295,608	538,642	162,883	—	—
Fiddletown Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,775	10,566	—	—	—
—	—	—	—	Water Enterprise	22,402	21,992	40,153	—	—
Fieldbrook Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	171,681	180,839	—	—	—
—	—	—	—	Waste Disposal Enterprise	169,718	223,160	27,199	—	—
—	—	—	—	Water Enterprise	302,286	336,918	749,499	—	—
Fig Garden Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,005,364	940,450	5,013	—	—
Fig Garden Police Protection District	Fresno	25.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	376,246	275,758	—	—	—
Fillmore-Piru Memorial District	Ventura	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	169,509	170,979	—	—	—
Financing Authority of the City of Redondo Beach	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,044,360	1,261,899	10,115,237	—	—
Fire Agencies Insurance Risk Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,839,108	2,699,651	—	—	—
Fire Agencies Self Insurance System (FASIS)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,894,136	9,312,734	—	—	—
Fire Protection Service Area No. 1	Shasta	7.	S	—	—	—	—	6,219,736	1,777,532
—	—	—	—	Fire Protection	2,775,869	6,219,791	—	—	—
Firebaugh Canal Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,402,227	3,607,365	—	—	—

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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
Firebaugh Resource Conservation District	Fresno	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 171	$ —	$ —	—	—
Firehouse Community Park Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	81,105	68,328	—	—	—
Firestone Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	8,261,672	2,066,082
—	—	—	—	Waste Disposal Enterprise	7,432,473	7,149,135	—	—	—
FIRST 5 Santa Clara County	Santa Clara	50.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	25,832,991	26,479,973	—	—	—
Flood Control Maintenance Area District No. 4	Yolo	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	72,820	57,027	—	—	—
Flood Control Maintenance Area No. 1	Colusa	9.	O	—	—	—	—	400,407	173,481
—	—	—	—	Flood Control and Water Conservation	175,483	171,693	—	—	—
Flood Control Maintenance Area No. 12	Colusa	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	85,981	95,438	—	—	—
Flood Control Maintenance Area No. 13	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	154,931	147,436	—	—	—
Flood Control Maintenance Area No. 16	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	126,644	34,408	—	—	—
Flood Control Maintenance Area No. 17	Lake	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	42,535	43,819	—	—	—
Flood Control Maintenance Area No. 3	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	36,204	49,897	—	—	—
Flood Control Maintenance Area No. 5	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	240,454	214,048	—	—	—
Flood Control Maintenance Area No. 7	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	145,604	96,024	—	—	—
Flood Control Maintenance Area No. 9	Sacramento	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	540,900	619,575	—	—	—
Florin County Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,151,496	1,367,927	—	—	—
Florin Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	8,066	8,025	—	—	—
—	—	—	—	Water Enterprise	15,248,977	13,623,879	70,893,741	—	—
Folsom Public Financing Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,928,774	11,485,785	146,585,000	—	—
Fontana Fire Protection District	San Bernardino	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	20,935,315	21,500,721	—	—	—
Fontana Public Financing Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,269,169	16,269,169	215,175,000	—	—
Foothill Fire Protection District (Calaveras)	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	216,750	206,573	91,518	—	—
Foothill Fire Protection District (Yuba)	Yuba	7.	O	—	—	—	—	171,704	110,372

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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
Foothill Fire Protection District (Yuba) — (continued)	Yuba	7.	O	—	—	—	—	$ 171,704	$ 110,372
—	—	—	—	Fire Protection	$ 187,996	$ 89,741	$ —	—	—
Foothill Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,418,637	9,885,193	—	—	—
Foothill Transit Zone	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	64,424,331	86,050,546	—	—	—
Ford City-Taft Heights County Sanitation District (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	550,651	613,690	—	—	—
Forest Farms Unit No. 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Foresthill Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,601,453	1,851,763	—	—	—
Foresthill Public Utility District	Placer	40.1	O	—	—	—	—	139,235	73,809
—	—	—	—	Water Enterprise	1,496,484	1,877,629	2,619,567	—	—
Forestville Fire Protection District	Sonoma	7.	O	—	—	—	—	1,500,000	1,295,429
—	—	—	—	Fire Protection	1,166,354	1,295,429	—	—	—
Forestville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,842	7,090	—	—	—
Forestville Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	658,412	932,158	2,601,500	—	—
—	—	—	—	Water Enterprise	587,041	663,739	—	—	—
Forgotten Trails Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Fort Bragg Capital Improvements Authority	Mendocino	50.	O	Inactive	—	—	—	—	—
Fort Bragg Municipal Imp District No. 1	Mendocino	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,510,740	2,426,202	420,000	—	—
Fort Bragg Rural Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	394,182	395,677	57,761	—	—
Fort Dick Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	165,362	149,292	20,892	—	—
Fort Jones Cemetery District	Siskiyou	4.	O	—	—	—	—	348,550	52,383
—	—	—	—	Cemetery	66,202	56,303	—	—	—
Fortuna Cemetery District	Humboldt	4.	O	—	—	—	—	55,146	23,459
—	—	—	—	Cemetery	182,715	132,818	—	—	—
Fortuna Fire Protection District	Humboldt	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	500,419	272,668	—	—	—
Fortuna Public Improvement Corporation	Humboldt	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	20	20	—	—	—
Fowler Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	369,555	529,623	170,000	—	—
Fowler Public Financing Authority	Fresno	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	491,128	491,433	4,190,000	—	—
Fox Canyon Groundwater Management Agency	Ventura	47.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,617,567	908,316	—	—	—
Franklin County Water District	Merced	42.	O	—	—	—	—	57,784	41,308

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Franklin County Water District — (continued)	Merced	42.	O	—	—	—	—	$ 57,784	$ 41,308
—	—	—	—	Waste Disposal Enterprise	$ 750,385	$ 628,089	$ 749,000	—	—
Frazier Park Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	725,666	815,899	1,340,000	—	—
Free Water County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	52,124	27,420	—	—	—
Freedom County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	684,841	550,033	—	—	—
Freeport Regional Water Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,110,945	609,708	—	—	—
Fremont Family Resources Center Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	121,583	140,507	—	—	—
Fremont Public Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,773,906	10,745,941	137,105,000	—	—
Fremont Social Services Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	42,783	137,568	—	—	—
French Camp-McKinley Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	854,385	930,875	27,245	—	—
Fresno Area Self-Insurance Benefits Organization	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	17,061,262	16,752,528	—	—	—
Fresno Convention Center Improvement Authority	Fresno	50.	O	Inactive	—	—	—	—	—
Fresno County Financing Authority	Fresno	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,363,105	7,363,105	86,185,000	—	—
Fresno County Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	17,264,923	18,267,216	1,146,051	—	—
Fresno County Rural Transit Agency	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,596,654	4,592,654	—	—	—
Fresno County Water Works No. 18	Fresno	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	211,002	625,658	—	—	—
Fresno County Water Works No. 37	Fresno	49.	S	—	—	—	—	11,451	6,461
—	—	—	—	Water Enterprise	51,699	42,442	—	—	—
Fresno County Water Works No. 38	Fresno	49.	S	—	—	—	—	42,759	21,495
—	—	—	—	Waste Disposal Enterprise	47,934	43,210	—	—	—
—	—	—	—	Water Enterprise	62,007	55,896	—	—	—
Fresno County Water Works No. 40	Fresno	49.	S	—	—	—	—	73,751	43,136
—	—	—	—	Waste Disposal Enterprise	34,092	39,501	—	—	—
—	—	—	—	Water Enterprise	66,180	76,681	—	—	—
Fresno County Water Works No. 41	Fresno	49.	S	—	—	—	—	402,132	524,393
—	—	—	—	Waste Disposal Enterprise	237,168	371,304	—	—	—
—	—	—	—	Water Enterprise	627,200	603,141	—	—	—
Fresno County Water Works No. 42	Fresno	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	112,246	108,417	—	—	—
Fresno County Zoo Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,155,385	110,117	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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-Self Insurance Group	Fresno	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 7,072,916	$ 5,583,987	$ —	—	—
Fresno Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,731,540	13,214,945	18,255,983	—	—
Fresno Joint Powers Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	28,872,664	32,270,884	308,287,442	—	—
Fresno Metropolitan Flood Control District	Fresno	8.7	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	29,608,252	34,255,494	24,990,418	—	—
Fresno Mosquito and Vector Control District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,163,925	1,279,342	—	—	—
Fresno Slough Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	45,651	63,530	—	—	—
Fresno-Madera Agency On Aging	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	6,616,626	6,635,660	—	—	—
Fresno-Westside Mosquito Abatement District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	932,641	875,224	—	—	—
Friant Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	7,870,540	2,121,497	—	—	—
Friant Water Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,685,568	7,833,005	—	—	—
Friant Water Users Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,702,238	1,758,619	—	—	—
Frontier Project Foundation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	400,298	7,410,323	—	—	—
Frost Lake Reclamation District No. 2129 (Solano)	Solano	26.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	11,405	15,140	—	—	—
Ft. Bidwell Cemetery District	Modoc	4.	O	—	—	—	—	6,018	4,546
—	—	—	—	Cemetery	6,369	4,435	—	—	—
Ft. Bidwell Fire Protection District	Modoc	7.	O	—	—	—	—	8,090	8,021
—	—	—	—	Fire Protection	7,120	8,021	—	—	—
Ft. Bidwell Lighting District	Modoc	18.	S	—	—	—	—	1,900	1,994
—	—	—	—	Lighting and Lighting Maintenance	6,899	1,994	—	—	—
Fullerton Arboretum Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	721,750	918,339	—	—	—
Fullerton Library Building Authority	Orange	50.	O	Inactive	—	—	—	—	—
Fulton-El Camino Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,749,766	2,921,486	505,000	—	—
Galt Capital Improvements Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	700,395	700,000	2,880,000	—	—
—	—	—	—	Waste Disposal Enterprise	330,623	311,816	2,690,000	—	—
Galt Irrigation District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,157	66,571	—	—	—
Galt Middle School JPA	Sacramento	50.	C	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Galt Middle School JPA — (continued)	Sacramento	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 476,852	$ 463,672	$ 1,235,000	—	—
Galt-Arno Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	299,560	257,011	—	—	—
Garberville Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	169,918	156,473	17,875	—	—
Garberville Lighting District	Humboldt	18.	S	—	—	—	—	35,564	9,135
—	—	—	—	Lighting and Lighting Maintenance	9,134	7,536	—	—	—
Garberville Sanitary District (Humboldt)	Humboldt	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	798,522	261,195	315,856	—	—
—	—	—	—	Water Enterprise	291,492	263,609	91,946	—	—
Garden Farms Community Water District	San Luis Obispo	42.	O	—	—	—	—	200,246	40,030
—	—	—	—	Water Enterprise	110,756	92,016	—	—	—
Garden Grove Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,876,411	13,786,422	21,405,000	—	—
Garden Grove Sanitary District Public Improvement Corporation	Orange	54.	O	Inactive	—	—	—	—	—
Garden Valley Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,465,779	1,497,753	—	—	—
Garden Valley Ranch Estates Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	40,696	66,626	—	—	—
Garfield Water District	Fresno	41.	O	—	—	—	—	—	—
Gasquet Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	183,880	118,377	145,376	—	—
Gasquet Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	79,136	63,628	—	—	—
Gateway Improvement Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	920,900	855,175	11,075,082	—	—
Gateway Refinancing Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	855,175	919,992	11,080,000	—	—
Gavilan College Financing Corporation	Santa Clara	54.1	O	Inactive	—	—	—	—	—
Gayla Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	47,594	51,054	—	—	—
Gazelle Fire Protection District	Siskiyou	7.	O	—	—	—	—	20,283	12,034
—	—	—	—	Fire Protection	12,503	11,247	—	—	—
Georgetown Divide Public Utility District	El Dorado	40.1	O	—	—	—	—	1,942,883	1,416,857
—	—	—	—	Waste Disposal Enterprise	402,544	261,584	—	—	—
—	—	—	—	Water Enterprise	3,522,798	3,694,336	1,767,717	—	—
Georgetown Divide Recreation District	El Dorado	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	403,819	429,807	—	—	—
Georgetown Divide Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	281,107	284,947	—	—	—
Georgetown Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	927,931	932,070	262,331	—	—

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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
Gerber-Las Flores Community Services District	Tehama	5.1	O	—	—	—	—	$ —	$ —
German Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	545	451	—	—	—
Geyserville Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,162,677	807,019	1,886,243	—	—
Geyserville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,219	8,411	—	—	—
Gibbs Ranch Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,975	1,568	—	—	—
Gilbert Road Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	740	222	—	—	—
Gilroy Unified School District School Building Corporation	Santa Clara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,970,530	3,970,898	10,935,000	—	—
Gilsizer Drainage District (Sutter)	Sutter	6.6	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	546,106	626,697	—	—	—
Glen Ellen Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	806,202	583,614	—	—	—
Glen Vista Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Glenbrook Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	18,004	17,813	—	—	—
Glendora Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,190,894	3,190,894	24,160,000	—	—
Glenhaven Lighting District	Lake	18.	S	—	—	—	—	21,962	3,793
—	—	—	—	Lighting and Lighting Maintenance	3,798	4,158	—	—	—
Glenn County Air Pollution Control District	Glenn	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	803,965	757,121	—	—	—
Glenn County Mosquito Abatement No. 1	Glenn	21.	O	—	—	—	—	325,150	171,960
—	—	—	—	Pest Control	241,321	258,264	—	—	—
Glenn County Resource Conservation District	Glenn	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	196,169	160,155	—	—	—
Glenn Valley Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,926	19,450	—	—	—
Glenn-Codora Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	79,257	113,420	—	—	—
Glenn-Colusa Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,068	17,873	16,531	—	—
Glenn-Colusa Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	17,514	—	—	—
—	—	—	—	Water Enterprise	18,013,859	16,064,390	385,924	—	—
Glide Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,158,470	1,082,369	760,000	—	—
Gold Coast Transit	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	15,557,203	18,388,241	—	—	—

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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
Gold Mountain Community Services District	Plumas	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 153,965	$ 37,448	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	235,607	184,479	—	—	—
—	—	—	—	Water Enterprise	213,941	243,222	7,345	—	—
Gold Ridge Fire Protection District	Sonoma	7.	O	—	—	—	—	1,726,933	1,557,392
—	—	—	—	Fire Protection	1,733,127	1,581,110	510,221	—	—
Gold Ridge Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,598,064	2,993,129	—	—	—
Gold Springs Lighting District	Tuolumne	18.	S	Inactive	—	—	—	—	—
Golden Empire Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	14,440,000	8,790,000	118,850,000	—	—
Golden Empire Transit District	Kern	38.11	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	21,592,693	25,333,659	—	—	—
—	—	—	—	Transit Enterprise	1,214,436	1,534,397	—	—	—
Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	San Francisco	3.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	109,758,088	49,703,858	—	—	—
—	—	—	—	Transit Enterprise	51,685,821	105,303,292	—	—	—
Golden Hills Community Service District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,593,433	2,655,346	3,846,494	—	—
Golden Sierra Job Training Agency	Placer	50.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	6,466,804	6,725,079	—	—	—
Golden State Risk Management Authority	Glenn	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,816,205	7,223,087	—	—	—
Golden State Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,899	925	—	—	—
Golden Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	160,352	134,960	18,742	—	—
—	—	—	—	Water Enterprise	92,721	129,533	636,908	—	—
Golden West Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	266,147	13,029	—	—	—
Golden West Schools Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,002,073	2,001,040	22,835,000	—	—
Goleta Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	699,092	601,779	—	—	—
Goleta Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,547,337	7,971,159	700,832	—	—
Goleta Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,203,032	29,554,318	45,100,425	—	—
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,200,599	4,478,630	—	—	—
Gonzales Cemetery District	Monterey	4.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Gonzales Cemetery District — (continued)	Monterey	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 74,639	$ 93,587	$ —	—	—
Gonzales Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	147,966	144,307	—	—	—
Gonzales Slough Maintenance District (Monterey)	Monterey	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,348	2,489	—	—	—
Goodwin Tunnel Financing Authority	San Joaquin	50.	O	Inactive	—	—	—	—	—
Goshen Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,024,180	1,028,222	2,582,415	—	—
Governments of Livermore Financing Authority	Alameda	50.	O	Inactive	—	—	—	—	—
Graeagle Community Services District	Plumas	5.1	O	—	—	—	—	25,288	—
—	—	—	—	Water Enterprise	44,726	15,582	—	—	—
Graeagle Fire Protection District	Plumas	7.	O	—	—	—	—	152,652	243,888
—	—	—	—	Fire Protection	507,935	466,020	—	—	—
Granada Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,810,820	2,529,869	565,000	—	—
Grand Island Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	24,035	18,089	—	—	—
Grand Terrace Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	98,536	183,887	2,086,889	—	—
Grassland Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,274	3,208	—	—	—
Grassland Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,288,032	3,143,453	87,641	—	—
Grassy Run Road Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,717	20,383	—	—	—
Graton Community Services District	Sonoma	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,513,137	826,938	2,704,798	—	—
Graton Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	638,887	395,352	47,515	—	—
Graton Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,400	3,991	—	—	—
Gravelly Ford Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	277,764	265,476	—	—	—
Grayson Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	109,074	122,618	129,257	—	—
Great Basin Unified Air Pollution Control District	Inyo	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	5,703,735	4,983,135	—	—	—
Greater Bakersfield Separation of Grade District	Kern	33.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	736,694	776,475	—	—	—
Greater Hayfork Valley Park and Recreation District	Trinity	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	29,758	43,507	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Greater Los Angeles County Vector Control District	Los Angeles	21.	O	—	—	—	—	$ —	$ —
—	—	—	—	Pest Control	$ 9,658,753	$ 8,616,790	$ 1,623,467	—	—
Greater Vallejo Recreation District	Solano	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,917,408	6,063,666	—	—	—
Green Valley Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,242	5,707	—	—	—
Green Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	268,183	395,483	219,710	—	—
Green Valley Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	97,522	80,080	—	—	—
Green Valley Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,768	13,316	—	—	—
Greenfield Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	96,844	99,110	—	—	—
Greenfield County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,561,212	1,716,940	—	—	—
Greenfield Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	709,375	715,204	564,240	—	—
Greenfield Memorial District	Monterey	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	155,544	268,678	—	—	—
Greenfield Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	165,924	191,277	—	—	—
Greenhorn Creek Community Services District	Plumas	5.1	O	—	—	—	—	88,584	12,965
—	—	—	—	Fire Protection	14,130	17,776	—	—	—
—	—	—	—	Water Enterprise	135,031	120,142	161,326	—	—
Greenstone Country Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	188,773	195,044	—	—	—
Greenville Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	27,847	30,030	—	—	—
Greenwood Forest Permanent Road Division	Nevada		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,191	8,196	—	—	—
Gregory Creek Acres Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Grenada Fire Protection District	Siskiyou	7.	O	—	—	—	—	22,474	33,660
—	—	—	—	Fire Protection	66,623	103,094	82,000	—	—
Grenada Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	99,120	91,848	—	—	—
Grenada Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	48,254	426,645	481,833	—	—
Gridley Public Financing Authority	Butte	50.	O	—	—	—	—	—	—
Gridley-Biggs Cemetery District	Butte	4.	O	—	—	—	—	699,672	196,683
—	—	—	—	Cemetery	442,623	384,266	—	—	—
Griswold Creek Joint Powers Agency	Tuolumne	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
Grizzly Flats Community Services District	El Dorado	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 453,444	$ 452,507	$ 191,473	—	—
Grizzly Lake Resort Improvement District	Plumas	27.5	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	159,902	242,114	—	—	—
—	—	—	—	Water Enterprise	170,793	245,272	379,000	—	—
Grizzly Ranch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	402,950	358,300	—	—	—
Grossmont Healthcare District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Health	12,721,192	7,932,127	—	—	—
Ground Squirrel Hollow Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	145,742	111,191	—	—	—
Groveland Community Services District	Tuolumne	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,619,209	1,276,468	—	—	—
—	—	—	—	Recreation and Park	110,395	134,878	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,890,168	2,045,967	4,292,667	—	—
—	—	—	—	Water Enterprise	2,705,790	2,908,601	8,571,042	—	—
Groveland Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,451	3,464	—	—	—
Guadalupe Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	109,644	94,700	—	—	—
Guadalupe Coyote Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	158,019	141,059	—	—	—
Guadalupe Lighting District	Santa Barbara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	51,885	55,724	—	—	—
Guadalupe Valley Municipal Improvement District	San Mateo	15.3	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	526,247	758,233	—	—	—
—	—	—	—	Water Enterprise	1,014,238	814,958	1,877,610	—	—
Gualala Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	453,064	709,757	85,332	—	—
Guerneville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	155,951	86,419	—	—	—
Gustine Drainage District (Merced)	Merced	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	142,488	135,522	—	—	—
Gustine-Romero Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	268	—	—	—	—
Halcumb Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	51,377	44,298	—	—	—
Half Moon Bay Sanitary District (San Mateo)	San Mateo	30.1	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Waste Disposal Enterprise	80	—	—	—	—
Hamilton Branch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	230,779	210,268	480,520	—	—
Hamilton Branch Fire Protection District	Plumas	7.	O	—	—	—	—	374,949	337,702
—	—	—	—	Fire Protection	347,583	508,738	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hamilton City Community Service District	Glenn	5.1	O	—	—	—	—	$ 60,166	$ 21,560
—	—	—	—	Drainage and Drainage Maintenance	$ 5,977	$ 3,119	$ —	—	—
—	—	—	—	Library Services	13,298	12,277	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,723	8,493	—	—	—
—	—	—	—	Recreation and Park	385	1,468	—	—	—
—	—	—	—	Waste Disposal Enterprise	243,294	241,555	19,921	—	—
Hamilton City Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	302,466	319,046	—	—	—
Hanford Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	853,328	797,507	—	—	—
Hanford Public Financing Authority	Kings	50.	C	Inactive	—	—	—	—	—
Happy Camp Cemetery District	Siskiyou	4.	O	—	—	—	—	154,510	9,242
—	—	—	—	Cemetery	12,443	5,189	—	—	—
Happy Camp Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,782	5,606	—	—	—
—	—	—	—	Recreation and Park	20,223	10,276	—	—	—
—	—	—	—	Water Enterprise	182,868	308,213	—	—	—
Happy Camp Fire Protection District	Siskiyou	7.	O	—	—	—	—	119,474	42,712
—	—	—	—	Fire Protection	47,884	52,892	—	—	—
Happy Camp Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	495,256	176,731
—	—	—	—	Waste Disposal Enterprise	187,182	266,944	245,000	—	—
Happy Homestead Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	280,510	269,593	—	—	—
Happy Valley Fire Protection District	Shasta	7.	O	—	—	—	—	548,470	294,519
—	—	—	—	Fire Protection	446,885	449,558	28,251	—	—
Harbor Industrial Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Drainage and Drainage Maintenance	120	—	—	—	—
Harbor Industrial Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Waste Disposal Enterprise	88,199	22,507	—	—	—
Hartley Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	160,339	152,504	—	—	—
Hawaiian Gardens Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,651,839	1,821,839	33,875,000	—	—
Hawley Road Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hayfork Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	239,805	166,571	—	—	—
Hayfork Maintenance District (Trinity)	Trinity	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,155	8,365	—	—	—
Hayward Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	23,128,469	16,376,077
—	—	—	—	Recreation and Park	26,317,796	26,277,949	2,288,287	—	—
Hayward Public Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,889,759	4,052,236	40,070,000	—	—
Hayward School Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,138,538	2,487,459	19,395,000	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hazardous Waste Management Authority	Riverside	50.	S	—	—	—	—	$ —	$ —
—	—	—	—	Local and Regional Planning or Development	$ 1,296	$ —	$ —	—	—
Hazel Court County Service Area (Colusa)	Colusa	34.	S	Inactive	—	—	—	—	—
Heartland Communications Facilities Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,514,445	2,710,269	—	—	—
Heartland Fire Training Facility Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	611,627	599,600	—	—	—
Heather Glen Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,775	5,924	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,760	4,916	—	—	—
—	—	—	—	Water Enterprise	73,180	77,903	—	—	—
Heber Public Utility District	Imperial	40.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	336,744	309,382	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Recreation and Park	203,739	163,228	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,597,017	1,574,493	888,500	—	—
—	—	—	—	Water Enterprise	1,368,864	1,302,155	4,528,941	—	—
Heffernan Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	674,063	287,605	—	—	—
Helendale Community Services District	San Bernardino	5.1	O	—	—	—	—	293,525	179,250
—	—	—	—	Lighting and Lighting Maintenance	17,511	17,511	—	—	—
—	—	—	—	Recreation and Park	172,368	172,368	1,379,837	—	—
—	—	—	—	Waste Disposal Enterprise	1,415,094	905,763	649,899	—	—
—	—	—	—	Water Enterprise	1,865,023	1,228,602	626,276	—	—
Helix Water District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	68,421,362	63,359,121	20,165,000	—	—
Hemet Valley Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	120,570,295	119,226,466	36,369,874	—	—
Henry Miller Reclamation District No. 2131	Merced		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,658,201	6,441,490	—	—	—
Henry Miller Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,355,223	3,525,466	—	—	—
Herald Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	539,969	554,800	111,314	—	—
Heritage Ranch Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	552,386	500,757	—	—	—
—	—	—	—	Water Enterprise	1,292,817	1,670,867	1,469,594	—	—
Herlong Public Utility District	Lassen	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	542,564	517,456	34,181	—	—
—	—	—	—	Water Enterprise	1,380,163	407,314	3,118,063	—	—
Hesperia County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,060,215	2,372,653	—	—	—
—	—	—	—	Water Enterprise	16,442,444	17,755,941	21,195,000	—	—

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Hesperia Fire Protection District	San Bernardino	7.	C	—	—	—	—	$ 15,215,105	$ 5,898,275
—	—	—	—	Ambulance Service	$ 1,859,684	$ —	$ —	—	—
—	—	—	—	Fire Protection	6,296,878	9,799,986	146,993	—	—
Hesperia Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,985,035	7,391,009	552,811	—	—
Hickok Road Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,326	2,394	—	—	—
Hidden Glen Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,086	2,908	—	—	—
Hidden Valley Lake Community Services District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	3,826	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,501,574	1,866,344	3,595,447	—	—
—	—	—	—	Water Enterprise	1,080,057	1,502,819	2,521,620	—	—
Hidden Valley Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,853	20,709	—	—	—
Hi-Desert Memorial Hospital District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	60,529,191	57,461,064	14,730,044	—	—
Hi-Desert Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	725,522	350,000	—	—
—	—	—	—	Water Enterprise	10,797,148	9,103,006	6,927,046	—	—
Hi-Desert Water District Improvement Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	111,250	111,250	965,000	—	—
Higgins Area Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,711,170	1,699,364	—	—	—
High Valleys Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	550,494	576,423	176,839	—	—
Highland Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Highlands Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Drainage and Drainage Maintenance	834	79	—	—	—
Highlands Landscape Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Streets and Roads - Construction and Maintenance	8,423	528	—	—	—
Highlands Recreation Community Services District	San Mateo	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,796,824	1,682,145	—	—	—
Highlands Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hillcrest Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,253	11,979	—	—	—
Hills Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	385,289	490,815	—	—	—
Hills Valley Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,505,675	1,420,788	666,908	—	—
Hillsborough Public Improvement Corporation	San Mateo	54.1	C	—	—	—	—	12,418,473	10,224,700
—	—	—	—	Financing or Constructing Facilities	3,052,813	3,052,813	36,390,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hillsborough Public Improvement Corporation — (continued)	San Mateo	54.1	C	—	—	—	—	$ 12,418,473	$ 10,224,700
—	—	—	—	Waste Disposal Enterprise	$ 1,124,829	$ 1,124,829	$ —	—	—
—	—	—	—	Water Enterprise	1,057,984	1,057,984	—	—	—
Hillsdale Court Permanent Road Division	Nevada	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,012	7,382	—	—	—
Hillwood Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	49,478	15,600	—	—	—
Hilmar Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	80,257	73,639	—	—	—
Hilmar County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	548,640	639,156	1,825,858	—	—
—	—	—	—	Water Enterprise	516,704	533,465	171,597	—	—
Hilton Creek Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	379,798	412,244	—	—	—
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	13,219	8,478	—	—	—
Hollister Joint Powers Financing Authority	San Benito	50.	C	Inactive	—	—	—	—	—
Holthouse Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	107,585	73,438	—	—	—
Home Garden Community Service District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,300	8,197	—	—	—
—	—	—	—	Waste Disposal Enterprise	225,731	212,662	—	—	—
—	—	—	—	Water Enterprise	201,541	236,108	—	—	—
Home Garden County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	606,233	640,468	2,228,844	—	—
Home Gardens Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	722,099	1,110,596	226,890	—	—
Homestead Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	671,471	536,131	—	—	—
Honey Lake Valley Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
Hopland Cemetery District	Mendocino	4.	O	—	—	—	—	6,822	4,337
—	—	—	—	Cemetery	4,919	18,413	—	—	—
Hopland Fire Protection District	Mendocino	7.	O	—	—	—	—	258,285	29,227
—	—	—	—	Fire Protection	355,511	356,464	299,678	—	—
Hopland Lighting District	Mendocino	18.	S	—	—	—	—	25,624	4,843
—	—	—	—	Lighting and Lighting Maintenance	14,495	4,843	—	—	—
Hopland Public Utility District	Mendocino	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	350,141	273,121	10,700	—	—
—	—	—	—	Water Enterprise	197,934	333,533	1,486,625	—	—
Hornbrook Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	24,721	26,549	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hornbrook Community Service District	Siskiyou	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 73,122	$ 74,676	$ —	—	—
Hornbrook Fire Protection District	Siskiyou	7.	O	—	—	—	—	14,952	17,683
—	—	—	—	Fire Protection	22,672	19,428	—	—	—
Hornitos Lighting District	Mariposa	18.	S	—	—	—	—	7,654	4,272
—	—	—	—	Lighting and Lighting Maintenance	4,272	1,308	—	—	—
Hot Spring Valley Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	59,527	58,954	—	—	—
Housing Authority Risk Retention Pool	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,014,051	5,341,631	—	—	—
Housing Endowment and Regional Trust of San Mateo County	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	429,894	312,660	—	—	—
HRC Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,777	24,837	17,832	—	—
Hughson Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	420,311	717,081	378,093	—	—
Human Rights / Fair Housing Commission of the City and County of Sacramento	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	847,023	791,188	—	—	—
Human Services Consortium of the East San Gabriel Valley	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	8,362,643	8,102,660	—	—	—
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	11.7	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	2,638,747	3,623,213	3,910,951	—	—
Humboldt Bay Municipal Water District	Humboldt	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	407,287	262,200	—	—	—
—	—	—	—	Water Enterprise	4,670,592	4,472,495	7,389,048	—	—
Humboldt Community Services District	Humboldt	5.1	O	—	—	—	—	342,359	300,776
—	—	—	—	Lighting and Lighting Maintenance	300,775	69,815	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,746,217	2,900,216	—	—	—
—	—	—	—	Water Enterprise	2,869,963	3,325,978	4,874,503	—	—
Humboldt County Flood Control District	Humboldt	8.8	S	—	—	—	—	16,689	8,764
—	—	—	—	Flood Control and Water Conservation	8,764	—	—	—	—
Humboldt County Resource Conservation District	Humboldt	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,307,377	1,269,463	—	—	—
Humboldt Fire Protection District No. 1	Humboldt	7.	O	—	—	—	—	3,441,675	2,207,316
—	—	—	—	Fire Protection	3,070,106	2,895,817	262,651	—	—
Humboldt Transit Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,403,946	2,517,839	—	—	—
—	—	—	—	Transit Enterprise	157,571	163,507	—	—	—
Humboldt Waste Management Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,008,538	8,961,081	11,600,000	—	—
Hunter Valley Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,824	6,699	—	—	—
Hunters Crossing II Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hunters Crossing II Maintenance District (Placer) — (continued)	Placer	19.	C	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 6,037	$ 365	$ —	—	—
Huntington Beach Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,084,850	6,304,311	59,815,000	—	—
Huntington Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,529	3,952	—	—	—
Hyampom Community Service District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	53,617	43,755	—	—	—
Hydesville County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	216,597	211,108	741,101	—	—
Hydesville Lighting District	Humboldt	18.	S	—	—	—	—	10,866	3,259
—	—	—	—	Lighting and Lighting Maintenance	3,259	2,081	—	—	—
Idyllwild Fire Protection District	Riverside	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	256,589	62,829	—	—	—
—	—	—	—	Fire Protection	1,441,522	1,637,462	190,000	—	—
Idyllwild Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	439,867	401,062	—	—	—
—	—	—	—	Water Enterprise	1,139,006	1,069,382	460,000	—	—
Igo-Ono Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,517	64,941	—	—	—
Imperial County Citrus Pest Control District	Imperial	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	22	2,119	—	—	—
Imperial County School Districts Liability/Property Self-Insurance Authority	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	737,836	678,735	—	—	—
Imperial Irrigation District	Imperial	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	458,014,926	396,674,020	352,051,135	—	—
—	—	—	—	Water Enterprise	117,028,174	131,834,794	145,250,329	—	—
Imperial Valley Communications Authority	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,581,947	885,561	910,174	—	—
Imperial Valley Cotton Pest Abatement District	Imperial	24.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,050	—	—	—	—
Imperial Valley Resource Management Agency (IVRMA)	Imperial	50.	O	Inactive	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	252,659	252,659	—	—	—
Imperial Valley Telecommunication Authority	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Underground Electric and Communication Facilities	692,002	494,720	—	—	—
Independence Cemetery District	Inyo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	73,139	43,439	—	—	—
Independence Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	15,255	20,144	—	—	—
—	—	—	—	Fire Protection	222,553	153,198	206,478	—	—
Independence Lighting District	Inyo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,541	9,633	—	—	—

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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
Independence Ranch Community Services District	San Luis Obispo	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 63,863	$ 32,994	$ —	—	—
Independent Cities Lease Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Independent Cities Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	20,657,596	22,215,174	—	—	—
Indian Creek Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	125,085	153,657	—	—	—
Indian Hills Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
Indian Trails Permanent Road Division	Nevada	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,461	2,682	—	—	—
Indian Valley Ambulance Service Authority	Plumas	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	68,927	61,432	—	—	—
Indian Valley Community Services District	Plumas	5.1	O	—	—	—	—	—	—
Indian Valley Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	194,727	341,578	1,322,186	—	—
Indian Valley Recreation and Park District	Plumas	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	27,740	26,681	—	—	—
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	19.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,427,874	1,116,074	—	—	—
Indian Wells Valley Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	3,430,111	1,612,652	266,064	—	—
Indian Wells Valley Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,920,558	9,774,655	27,067,925	—	—
Indio Public Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,612,125	2,402,125	39,290,000	—	—
Indio Water Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,427,899	21,498,969	60,570,000	—	—
Industrial Area Maintenance District (Los Angeles)	Los Angeles	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	31,997	11,170	—	—	—
Industrial Development Authority	Kern	50.	C	Inactive	—	—	—	—	—
Industrial Fire Protection District	Stanislaus	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	500,417	500,417	—	—	—
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	676,204,039	665,449,874	—	—	—
Inland Empire Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	41,638,091	77,746,313	725,845,000	—	—
Inland Empire Regional Composting Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,048,312	6,572,631	—	—	—
Inland Empire Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,320,164	1,009,901	—	—	—

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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
Inland Empire Utilities Agency	San Bernardino	44.	O	—	—	—	—	$ 132,236,499	$ 34,441,435
—	—	—	—	Waste Disposal Enterprise	$ 84,699,908	$ 85,626,373	$ 227,684,719	—	—
—	—	—	—	Water Enterprise	15,102,189	19,009,557	96,235,274	—	—
Inland Library System	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	390,304	398,736	—	—	—
Integrated Waste Management Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,280,988	2,111,706	—	—	—
Intercommunity Hospital Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,301,794	7,301,794	61,590,000	—	—
Intermodal Container Transfer Facility Joint Powers Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
International Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	210,321	207,621	—	—	—
Inverness Public Utility District	Marin	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	456,680	481,249	—	—	—
—	—	—	—	Water Enterprise	421,062	429,525	278,000	—	—
Inverness Subdivision No. 2 Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,174	46	—	—	—
Inyokern Community Services District	Kern	5.1	O	—	—	—	—	—	—
Inyo-Kern Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,144,771	2,778,681	4,180,000	—	—
Inyo-Mono Area Agency On Aging	Inyo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,621,610	1,626,460	—	—	—
Inyo-Mono Resource Conservation District	Inyo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	282	50	—	—	—
Ione Memorial District	Amador	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	79,847	56,147	—	—	—
Irish Beach Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	257,466	197,463	77,353	—	—
Ironhouse Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	24,710,778	6,326,018	—	—	—
Irvine Public Facilities and Infrastructure Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,557,193	15,596,898	8,260,000	—	—
Irvine Ranch Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	64,134,000	67,238,000	284,227,000	—	—
—	—	—	—	Water Enterprise	83,995,000	78,188,000	206,041,000	—	—
Irvine Ranch Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	35,892,301	3,392,301	—	—	—
Irvine Ranch Water District Joint Powers Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	71,365,000	73,774,000	724,250,000	—	—
Irvine Ranch Water District Water Service Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,670,000	2,218,000	85,145,000	—	—
Isla Vista Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,255,721	1,490,497	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ivanhoe Irrigation District	Tulare	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 1,118,631	$ 1,152,087	$ —	—	—
Ivanhoe Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	24,235	21,832	—	—	—
Ivanhoe Public Utility District	Tulare	40.1	O	—	—	—	—	381,804	61,402
—	—	—	—	Lighting and Lighting Maintenance	9,002	74,434	—	—	—
—	—	—	—	Waste Disposal Enterprise	284,054	290,219	—	—	—
—	—	—	—	Water Enterprise	343,086	354,663	1,195,398	—	—
Jackson Valley Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	375,998	160,927	115,971	—	—
Jackson Valley Irrigation District	Amador	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	354,679	353,938	67,573	—	—
Jacoby Creek County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	183,780	183,340	282,215	—	—
Jacqueline Cochran Regional Airport Authority	Riverside	50.	O	—	—	—	—	9,641	9,641
—	—	—	—	Local and Regional Planning or Development	60,427	56,602	—	—	—
Jacumba Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	189,738	202,832	—	—	—
James Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,969,191	5,790,984	4,131,999	—	—
James Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	8	164	—	—	—
Jamestown Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,181	10,468	—	—	—
Jamestown Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	88,114	90,570	—	—	—
Jamestown Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,507	16,185	—	—	—
Jamestown Sanitary District (Tuolumne)	Tuolumne	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	864,716	1,007,143	—	—	—
Janes Creek Drainage District (Humboldt)	Humboldt	37.1	S	—	—	—	—	50,638	7,632
—	—	—	—	Drainage and Drainage Maintenance	7,632	—	—	—	—
Janesville Fire Protection District	Lassen	7.	O	—	—	—	—	242,417	183,524
—	—	—	—	Fire Protection	237,698	288,765	180,234	—	—
Jenner Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,392	1,989	—	—	—
Jenny Lind Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	547,813	507,390	53,371	—	—
Jenny Lind Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	182,184	126,482	—	—	—
John C. Fremont Hospital District	Mariposa	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	15,952,262	16,895,365	4,284,072	—	—
Johnsville Public Utility District	Plumas	40.1	O	—	—	—	—	116,520	7,918

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Johnsville Public Utility District — (continued)	Plumas	40.1	O	—	—	—	—	$ 116,520	$ 7,918
—	—	—	—	Water Enterprise	$ 48,541	$ 29,862	$ —	—	—
Joint Highway District No. 21	Shasta	13.	O	Inactive	—	—	—	—	—
Joint Powers Employee Benefit Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	2,943	—	—	—
Joshua Basin Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,974,758	4,999,200	4,055,438	—	—
Julian Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	282,955	379,521	503,162	—	—
Julian County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	223,675	195,351	—	—	—
Julian-Cuyamaca Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	453,929	454,063	—	—	—
—	—	—	—	Fire Protection	1,054,720	691,225	—	—	—
Junction City Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	103,038	99,749	—	—	—
June Lake Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	490,508	150,743	—	—	—
June Lake Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	20,258	11,064	—	—	—
—	—	—	—	Waste Disposal Enterprise	666,529	534,671	75,000	—	—
—	—	—	—	Water Enterprise	666,433	606,301	707,700	—	—
Juniper-Riviera County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	252,220	233,134	483,000	—	—
Jurupa Area Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,419,413	2,583,317	—	—	—
Jurupa Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,575,748	1,494,875	—	—	—
—	—	—	—	Recreation and Park	16,956,940	20,056,267	3,114,000	—	—
—	—	—	—	Waste Disposal Enterprise	12,963,433	13,291,140	38,755,019	—	—
—	—	—	—	Water Enterprise	28,648,410	25,769,048	39,687,436	—	—
Kanawha Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	95,090	103,120	—	—	—
Kanawha Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,642,279	2,463,468	1,000,000	—	—
Kaweah Delta Health Care District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	418,676,286	410,421,056	214,531,511	—	—
Kaweah Delta Water Conservation District	Tulare	46.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	7,110,028	8,364,372	—	—	—
Kaweah River Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	3,046,911	2,033,107	—	—	—
Keeler Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,268	24,957	—	—	—
Keene Water District	Kern	41.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Kelsey Cemetery District	El Dorado	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 1,625	$ 3,907	$ —	—	—
Kelseyville Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	140,266	168,726	—	—	—
Kelseyville Fire Protection District	Lake	7.	O	—	—	—	—	1,782,636	1,510,338
—	—	—	—	Ambulance Service	777,471	1,318,644	98,999	—	—
—	—	—	—	Fire Protection	1,736,764	1,294,816	2,002,911	—	—
Kelseyville Lighting District	Lake	18.	S	—	—	—	—	54,322	13,354
—	—	—	—	Lighting and Lighting Maintenance	13,357	14,925	—	—	—
Kensington Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,836,559	2,720,567	—	—	—
Kensington Police Protection and Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,139,938	2,369,139	—	—	—
Kensington Square Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Waste Disposal Enterprise	79,536	49,189	—	—	—
Kentfield Fire Protection District	Marin	7.	O	—	—	—	—	3,884,572	3,884,572
—	—	—	—	Fire Protection	4,100,851	6,143,737	3,389,705	—	—
Kenwood Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	692,009	588,793	—	—	—
Kern Community College District Public Facilities Financing Corporation	Kern	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,519,721	13,504,714	81,545,000	—	—
Kern County Air Pollution Control District	Kern	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,052,730	2,190,949	—	—	—
Kern County Citrus Pest Control District	Kern	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	850,205	786,168	—	—	—
Kern County Water Agency	Kern	45.7	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	87,871	134,959	—	—	—
—	—	—	—	Water Enterprise	157,598,106	161,871,056	32,778,056	—	—
Kern Delta Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,794,590	5,600,267	8,065,000	—	—
Kern Mosquito and Vector Control	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,270,929	4,431,648	—	—	—
Kern River Valley Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	233,529	228,731	24,565	—	—
Kern Sanitation Authority (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,669,598	3,085,493	—	—	—
Kern Valley Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	21,356,158	21,659,168	13,605,000	—	—
Kern Valley Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	41	—	—	—	—
Kern Water Bank Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,096,091	13,371,774	23,948,421	—	—
Kern-Tulare Water District	Kern	41.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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-Tulare Water District — (continued)	Kern	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 7,720,406	$ 6,103,438	$ —	—	—
Kettleman City Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	451,721	419,775	—	—	—
—	—	—	—	Water Enterprise	519,875	376,167	218,300	—	—
Keyes Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,924	26,344	—	—	—
—	—	—	—	Waste Disposal Enterprise	671,959	659,734	857,251	—	—
—	—	—	—	Water Enterprise	586,762	453,067	51,045	—	—
Keyes Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	265,097	229,401	235,731	—	—
Keystone Cemetery District	Yuba	4.	O	—	—	—	—	203,571	29,141
—	—	—	—	Cemetery	35,086	38,498	—	—	—
Kimshew Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	102,571	98,499	—	—	—
King City Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	251,422	205,284	—	—	—
Kings County Area Public Transit Agency	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	13,883,497	10,853,411	1,435,062	—	—
Kings County Lighting Assessment District	Kings	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	71,617	33,894	—	—	—
Kings County Self-Insured Schools District	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,028,344	2,360,842	—	—	—
Kings County Waste Management Authority	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,516,670	5,941,890	5,950,000	—	—
Kings County Water District	Kings	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,687,171	1,992,104	892,544	—	—
Kings Mosquito Abatement District	Kings	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,768,880	1,650,865	—	—	—
Kings River Conservation District	Fresno	46.2	O	—	—	—	—	1,734,965	884,796
—	—	—	—	Electric Enterprise	24,304,598	18,969,871	68,865,881	—	—
—	—	—	—	Flood Control and Water Conservation	4,354,725	5,297,479	—	—	—
Kings River Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	225,808	243,229	—	—	—
Kingsburg Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	545,271	367,536	—	—	—
Kingsburg Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	421,964	723,854	6,575,000	—	—
Kingsburg Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	2,683,881	2,532,365	898,959	—	—
Kingsbury Greens Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,970	20,197	—	—	—
King-Tulare Area Agency on Aging	Tulare	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
King-Tulare Area Agency on Aging — (continued)	Tulare	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Local and Regional Planning or Development	$ 3,781,720	$ 3,781,720	$ —	—	—
Kinneloa Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,104,019	1,105,182	—	—	—
Kirkwood Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,805	4,390	—	—	—
Kirkwood Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	63,293	42,327	—	—	—
Kirkwood Meadows Public Utilities District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	109,604	305,471	—	—	—
—	—	—	—	Pest Control	5,307	5,307	—	—	—
—	—	—	—	Recreation and Park	12,700	11,440	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,821,524	1,740,369	2,276,471	—	—
—	—	—	—	Water Enterprise	671,956	419,550	—	—	—
Kirkwood Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,840	13,226	—	—	—
Klamath Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	86,531	68,846	—	—	—
—	—	—	—	Water Enterprise	52,726	24,670	—	—	—
Klamath Fire Protection District No. 5	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	107,466	113,666	—	—	—
Kneeland Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	26,605	27,137	—	—	—
Knights Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,483	2,480	—	—	—
Knights Ferry Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,138	54,646	8,035	—	—
Knights Landing Cemetery District	Yolo	4.	O	—	—	—	—	259,886	23,125
—	—	—	—	Cemetery	31,268	18,335	—	—	—
Knights Landing Community Services District	Yolo	5.1	O	—	—	—	—	81,844	12,308
—	—	—	—	Lighting and Lighting Maintenance	11,035	7,537	—	—	—
—	—	—	—	Recreation and Park	—	347	—	—	—
—	—	—	—	Waste Disposal Enterprise	100,884	140,624	—	—	—
—	—	—	—	Water Enterprise	107,772	116,291	32,734	—	—
Knights Landing Fire Protection District	Yolo	7.	O	—	—	—	—	334,529	63,510
—	—	—	—	Fire Protection	301,565	481,192	105,556	—	—
Knights Landing Ridge Drainage District (Yolo)	Yolo	6.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	98,623	68,462	—	—	—
Knightsen Town Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	27,343	9,039	—	—	—
Knolls Property Owners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,953	—	—	—	—
Konocti County Water District	Lake	42.	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
Konocti County Water District — (continued)	Lake	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 1,229,031	$ 1,251,193	$ 2,027,089	—	—
La Canada Flintridge Public Improvement Corporation	Los Angeles	54.	C	—	—	—	—	—	—
La Canada Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,629,875	4,053,181	—	—	—
La Habra Civic Improvement Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	722,244	2,886,166	11,080,000	—	—
La Habra Heights County Water District	Los Angeles	42.	O	—	—	—	—	624,787	—
—	—	—	—	Water Enterprise	3,464,168	3,380,705	741,467	—	—
La Honda Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Lighting and Lighting Maintenance	17,401	5,816	—	—	—
La Mirada Public Financing Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
La Porte Fire Protection District	Plumas	7.	O	—	—	—	—	25,454	17,815
—	—	—	—	Fire Protection	18,206	23,964	—	—	—
La Puente Valley County Water	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,643,018	4,132,963	—	—	—
La Selva Beach Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	233,475	93,930
—	—	—	—	Recreation and Park	125,389	131,327	—	—	—
Ladera Recreation District	San Mateo	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	639,274	548,395	—	—	—
LaGrande Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	455,589	476,795	—	—	—
Laguna Beach County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,555,078	10,119,674	—	—	—
Laguna County Sanitation District (Santa Barbara)	Santa Barbara	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,233,469	5,677,835	6,690,767	—	—
Laguna Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	936,315	786,049	391,190	—	—
Laguna Water District	Merced	41.	O	Inactive	—	—	—	—	—
Lake Arrowhead Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,682,747	7,881,313	29,685,000	—	—
—	—	—	—	Water Enterprise	5,487,422	6,689,128	6,654,829	—	—
Lake Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	385,964	291,666
—	—	—	—	Waste Disposal Enterprise	719,800	464,192	—	—	—
—	—	—	—	Water Enterprise	543,007	318,088	—	—	—
Lake Canyon Community Services District	Santa Clara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	71,203	117,751	205,000	—	—
Lake City Cemetery District	Modoc	4.	O	—	—	—	—	6,848	5,829
—	—	—	—	Cemetery	9,110	5,829	—	—	—
Lake City Fire Protection District	Modoc	7.	O	—	—	—	—	6,020	1,641
—	—	—	—	Fire Protection	46,176	1,641	—	—	—
Lake County Air Quality Management District	Lake	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	758,112	601,619	—	—	—
Lake County Fire Protection District	Lake	7.	O	—	—	—	—	1,706,049	713,763

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lake County Fire Protection District — (continued)	Lake	7.	O	—	—	—	—	$ 1,706,049	$ 713,763
—	—	—	—	Ambulance Service	$ 877,599	$ 806,092	$ —	—	—
—	—	—	—	Fire Protection	1,900,655	2,097,395	488,020	—	—
Lake County Flood Control and Water Conservation District	Lake	8.9	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,241,275	1,177,057	—	—	—
Lake County Sanitation District	Lake	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,095,990	5,893,450	546,000	—	—
Lake County Vector Control District	Lake	21.	O	—	—	—	—	2,901,617	1,184,681
—	—	—	—	Pest Control	1,631,198	1,145,680	—	—	—
Lake Cuyamaca Recreation and Park District	San Diego	27.3	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	860,362	848,362	—	—	—
Lake Don Pedro Community Services District	Mariposa	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,198,232	1,807,330	1,463,899	—	—
Lake Elsinore and San Jacinto Watersheds Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	831,555	719,666	—	—	—
Lake Elsinore Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,999,512	9,325,826	108,870,000	—	—
Lake Elsinore Recreation Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	387,251	389,588	13,740,000	—	—
Lake Forest Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	25,269	17,085	—	—	—
Lake Hemet Municipal Water District	Riverside	44.	O	—	—	—	—	3,863,981	1,466,165
—	—	—	—	Electric Enterprise	—	2,124	—	—	—
—	—	—	—	Recreation and Park	1,270,022	1,523,595	—	—	—
—	—	—	—	Waste Disposal Enterprise	803,936	439,276	—	—	—
—	—	—	—	Water Enterprise	13,785,861	12,281,775	8,385,188	—	—
Lake Madrone Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	188,847	175,261	31,326	—	—
Lake of the Pines Ranchos Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	52,430	23,628	—	—	—
Lake Oroville Area Public Utility District	Butte	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,480,782	1,934,443	4,720,000	—	—
Lake Park Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	125,254	9,170	—	—	—
Lake Pillsbury Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	47,536	49,882	—	—	—
Lake Shastina Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	127,836	121,854	—	—	—
—	—	—	—	Governmental Services	63,846	50,400	557,434	—	—
—	—	—	—	Police Protection and Personal Safety	377,564	339,209	—	—	—
—	—	—	—	Waste Disposal Enterprise	384,759	459,347	—	—	—
—	—	—	—	Water Enterprise	482,381	442,014	—	—	—
Lake Sherwood Community Services District	Ventura	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,781,412	1,579,850	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Transit Authority	Lake	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Transit Enterprise	$ 2,223,519	$ 2,561,106	$ —	—	—
Lake Valley Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,184,540	5,291,340	—	—	—
Lakehead Lighting District (Shasta)	Shasta	19.	S	—	—	—	—	3,976	624
—	—	—	—	Lighting and Lighting Maintenance	647	401	—	—	—
Lakeport Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	870,600	1,047,324	—	—	—
—	—	—	—	Fire Protection	1,107,333	1,423,419	152,102	—	—
Lakeside County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,382,755	4,291,526	—	—	—
Lakeside Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,235,674	13,468,430	7,340,000	—	—
Lakeside Irrigation Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,780,095	1,161,281	—	—	—
Lakeside Water District	San Diego	52.	O	—	—	—	—	664,974	386,139
—	—	—	—	Water Enterprise	6,879,123	5,826,213	—	—	—
Lakeview Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,348	7,794	—	—	—
Lakeview Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,682	1,697	—	—	—
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	10,783	5,283	—	—	—
Lamont Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,027,895	1,262,803	4,465,000	—	—
—	—	—	—	Water Enterprise	2,087,481	1,494,427	—	—	—
Lamont Storm Water District (Kern)	Kern	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	12,453	16,959	—	—	—
Lanare Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,260	650	—	—	—
—	—	—	—	Water Enterprise	105,968	105,402	6,552	—	—
Lancaster Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	269,746	249,266	—	—	—
Landscape Maintenance District No. 1 (Merced)	Merced	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,365	446	—	—	—
Las Gallinas Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,801,525	6,256,045	8,550,000	—	—
Las Virgenes Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,875,741	17,423,233	29,415,000	—	—
—	—	—	—	Water Enterprise	28,717,552	30,991,835	—	—	—
Lassen County Air Pollution Control District	Lassen	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	357,786	374,836	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lassen County Water Works District No. 1	Lassen	49.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 53,639	$ 60,270	$ 3,000	—	—
—	—	—	—	Water Enterprise	70,509	84,085	83,510	—	—
Lassen Library District	Lassen	17.2	O	—	—	—	—	576,256	116,549
—	—	—	—	Library Services	175,195	184,401	200,000	—	—
Lassen Municipal Utility District	Lassen	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	21,411,894	18,194,557	2,705,000	—	—
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	10,466	25,745	—	—	—
Last Chance Creek Water District	Plumas	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	57,464	222,136	—	—	—
Lathrop-Manteca Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,860,942	5,373,652	33,476	—	—
Laton Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	14,177	—	—	—	—
—	—	—	—	Fire Protection	56,744	50,845	—	—	—
—	—	—	—	Waste Disposal Enterprise	405,788	332,564	24,742	—	—
—	—	—	—	Water Enterprise	175,443	244,940	—	—	—
Latrobe Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	573,773	480,134	—	—	—
Lava Beds - Butte Valley Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	42,425	53,216	—	—	—
Lawndale Lighting District	Los Angeles	18.	S	—	—	—	—	2,247,257	453,602
—	—	—	—	Lighting and Lighting Maintenance	457,071	292,692	—	—	—
Lawndale Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,579	337,207	20,545,000	—	—
Laytonville County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	407,150	573,236	1,247,000	—	—
Laytonville Lighting District	Mendocino	18.	S	—	—	—	—	27,899	4,155
—	—	—	—	Lighting and Lighting Maintenance	4,547	4,155	—	—	—
Le Grand Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	289,605	347,423	—	—	—
—	—	—	—	Water Enterprise	245,484	262,157	1,300,875	—	—
Le Grand-Athlone Water District	Merced	41.	O	—	—	—	—	55,699	—
—	—	—	—	Water Enterprise	307,702	303,430	—	—	—
Leavitt Lake Community Service District	Lassen	5.1	O	—	—	—	—	9,843	8,176
—	—	—	—	Recreation and Park	17,767	18,307	—	—	—
—	—	—	—	Waste Disposal Enterprise	112,639	138,270	124,439	—	—
—	—	—	—	Water Enterprise	125,868	124,664	323,618	—	—
Lebec County Water District	Kern	42.	O	—	—	—	—	45,459	45,459
—	—	—	—	Water Enterprise	378,723	359,233	—	—	—
Lee Lake Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,602,734	2,220,368	—	—	—

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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
Lee Lake Water District — (continued)	Riverside	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 4,856,935	$ 3,902,937	$ —	—	—
Lee Vining Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	77,341	45,587	—	—	—
Lee Vining Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	119,914	60,653	—	—	—
Leggett Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	34,158	42,556	—	—	—
Leland Meadow Water District	Tuolumne	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	51,180	31,452	—	—	—
—	—	—	—	Water Enterprise	32,865	55,911	86,667	—	—
Lemon Cove Sanitary District (Tulare)	Tulare	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,660	8,970	—	—	—
—	—	—	—	Water Enterprise	7,603	11,177	—	—	—
Lemon Grove County Sanitation District (San Diego)	San Diego	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,214,948	3,796,283	—	—	—
Lemon Grove Roadway Lighting District	San Diego	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	241,979	200,358	—	—	—
Lemoore Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	858,355	718,152	—	—	—
Lemoore Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,986,869	1,864,019	25,060,000	—	—
Lemoore Irrigation District	Kings	52.	O	Inactive	—	—	—	—	—
Lennox Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	—	20,245
—	—	—	—	Waste Disposal Enterprise	1,546,628	1,455,320	—	—	—
Leucadia Wastewater District	San Diego	42.	O	—	—	—	—	58,360,757	1,496,698
—	—	—	—	Waste Disposal Enterprise	9,263,461	10,189,636	2,968,130	—	—
Levee District No. 1 (Glenn)	Glenn	16.5	O	—	—	—	—	101,046	15,194
—	—	—	—	Land Reclamation and Levee Maintenance	15,193	12,292	—	—	—
Levee District No. 1 (Sutter)	Sutter	16.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,219,528	10,146,042	—	—	—
Levee District No. 1 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,698	—	—	—	—
Levee District No. 2 (Glenn)	Glenn	16.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	15,292	6,782	—	—	—
Levee District No. 2 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	192	—	—	—	—
Levee District No. 3 (Glenn)	Glenn	16.5	O	—	—	—	—	247,463	14,746
—	—	—	—	Land Reclamation and Levee Maintenance	14,746	20,366	—	—	—
Levee District No. 9 (Sutter)	Sutter	16.9	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	84,782	49,408	—	—	—
Lewis Creek Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	76,975	169,904	—	—	—
Lewiston Community Services District	Trinity	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
Lewiston Community Services District — (continued)	Trinity	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 138,244	$ 147,517	$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,670	2,670	—	—	—
—	—	—	—	Recreation and Park	29,253	29,253	—	—	—
Liberty Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	868,851	957,620	9,180	—	—
Liberty Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	36,334	35,084	—	—	—
Lighting District No. 2-Oakhurst Area (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,825	3,989	—	—	—
Likely Cemetery District	Modoc	4.	O	—	—	—	—	11,410	19,738
—	—	—	—	Cemetery	15,475	19,737	—	—	—
Likely Fire Protection District	Modoc	7.	O	—	—	—	—	26,917	28,375
—	—	—	—	Fire Protection	44,998	28,375	—	—	—
Lincoln Fire Protection District	San Joaquin	7.	O	—	—	—	—	6,220,973	1,302,266
—	—	—	—	Fire Protection	1,409,776	1,302,266	—	—	—
Lincoln Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	36,646	36,646	—	—	—
—	—	—	—	Water Enterprise	1,382,983	1,335,845	—	—	—
Linda County Water District	Yuba	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,079,886	1,702,793	7,376,132	—	—
—	—	—	—	Water Enterprise	1,819,791	1,381,766	—	—	—
Linda Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,339,731	2,754,766	—	—	—
Linda Street Lighting District (Yuba)	Yuba	19.	S	—	—	—	—	301,819	111,525
—	—	—	—	Lighting and Lighting Maintenance	111,563	93,307	—	—	—
Linden County Water District	San Joaquin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	187,113	217,868	—	—	—
—	—	—	—	Water Enterprise	305,535	342,653	78,000	—	—
Linden Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,610	15,314	—	—	—
Linden-Peters Fire Protection District	San Joaquin	7.	O	—	—	—	—	2,697,205	1,703,476
—	—	—	—	Fire Protection	1,701,122	1,703,476	154,066	—	—
Lindmore Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,158,430	3,532,277	—	—	—
Lindsay - Strathmore Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	211,173	242,412	—	—	—
Lindsay - Strathmore Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	143,544	162,334	—	—	—
Lindsay Local Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	527,169	1,386,246	5,000	—	—
Lindsay-Strathmore Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,624,927	4,773,183	482,265	—	—
Linne Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Linne Community Services District — (continued)	San Luis Obispo	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 60,632	$ 14,419	$ —	—	—
Lions Gate Community Services District	Santa Clara	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	711,675	618,154	—	—	—
Little Lake Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	243,504	217,572	—	—	—
Little Lake Fire Protection District	Mendocino	7.	O	—	—	—	—	865,644	764,532
—	—	—	—	Fire Protection	947,707	1,052,681	427,535	—	—
Little Valley Community Services District	Lassen	5.1	O	—	—	—	—	—	—
Littlerock Creek Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,554,333	2,052,654	1,696,070	—	—
Live Oak Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	222,385	200,880	318	—	—
Livermore Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	16,719,975	17,667,622	655,334	—	—
Livermore Capital Projects Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,795,973	4,743,651	70,630,000	—	—
Livermore-Amador Valley Transit Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	11,143,305	11,143,305	—	—	—
—	—	—	—	Transit Enterprise	1,766,627	1,766,627	—	—	—
Livermore-Amador Valley Water Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,325,376	12,889,374	128,015,000	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Local Agency Workers Compensation Excess Joint Powers Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	12,885,101	6,762,516	—	—	—
Lockeford Community Services District	San Joaquin	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	314,777	350,149	—	—	—
—	—	—	—	Water Enterprise	398,044	283,184	—	—	—
Lockeford Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,021	15,704	—	—	—
Lockeford Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,265	1,265	—	—	—
—	—	—	—	Water Enterprise	2,784	2,857	—	—	—
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	16.3	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	5,423	3,436	—	—	—
Lockwood Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	220,504	117,180	184,179	—	—
Loleta Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	247,980	208,175	—	—	—
—	—	—	—	Water Enterprise	1,116,443	97,305	—	—	—
Loleta Fire Protection District	Humboldt	7.	O	—	—	—	—	546,756	95,916
—	—	—	—	Fire Protection	95,916	135,306	175,168	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Loleta Lighting District	Humboldt	18.	S	—	—	—	—	$ 25,681	$ 7,136
—	—	—	—	Lighting and Lighting Maintenance	$ 7,136	$ 4,817	$ —	—	—
Loma Prieta Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	66,860	67,545	—	—	—
Loma Rica-Browns Valley Community Service District	Yuba	5.1	O	—	—	—	—	319,940	244,087
—	—	—	—	Fire Protection	373,232	332,155	—	—	—
Loma Serena Street Lighting Maintenance District (Santa Clara)	Santa Clara	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,755	2,259	—	—	—
Lompico County Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	484,084	572,226	535,319	—	—
Lompoc Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	569,028	473,236	—	—	—
Lompoc Hospital District	Santa Barbara	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	48,556,381	44,142,161	81,223,512	—	—
London Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	777,847	116,549	125,800	—	—
—	—	—	—	Water Enterprise	267,103	169,741	—	—	—
Lone Pine Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	221,946	149,178	—	—	—
Lone Pine Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	159,308	202,309	179,968	—	—
—	—	—	—	Fire Protection	226,251	196,959	—	—	—
Lone Pine Lighting District	Inyo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,371	9,218	—	—	—
Long Beach Harbor Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Long Beach Public Transportation Company	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	68,762,685	85,282,027	—	—	—
—	—	—	—	Transit Enterprise	1,129,707	1,129,707	—	—	—
Long Valley Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	231,948	240,896	—	—	—
Long Valley Fire Protection District (Mendocino)	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	174,066	196,122	—	—	—
—	—	—	—	Fire Protection	288,592	361,224	146,215	—	—
Long Valley Fire Protection District (Mono)	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	356,756	509,869	—	—	—
Long Valley Groundwater Management District	Lassen	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1	—	—	—	—
Longden Lighting District	Los Angeles	18.	S	—	—	—	—	238,174	31,609
—	—	—	—	Lighting and Lighting Maintenance	36,023	38,493	—	—	—
Lookout Cemetery District	Modoc	4.	O	—	—	—	—	9,285	7,941
—	—	—	—	Cemetery	9,848	7,940	—	—	—
Lookout Fire Protection District	Modoc	7.	O	—	—	—	—	9,232	27,805
—	—	—	—	Fire Protection	12,051	27,805	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lookout Pest Abatement District	Modoc	23.	O	—	—	—	—	$ 4,239	$ 45
—	—	—	—	Pest Control	$ 3,123	$ 45	$ —	—	—
Loomis Acres Unit No. 4 Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,248	50	—	—	—
Loomis Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,432,713	1,131,866	—	—	—
Los Alamos Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	32,609	24,005	—	—	—
Los Alamos Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	476,556	409,027	—	—	—
—	—	—	—	Water Enterprise	609,456	497,309	1,074,090	—	—
Los Altos Hills County Fire District	Santa Clara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,826,370	9,019,397	—	—	—
Los Angeles Convention and Exhibition Center Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	71,575,837	71,196,208	480,870,000	—	—
Los Angeles County Capital Asset Leasing Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	23,753,308	67,637,441	40,085,000	—	—
Los Angeles County Courthouse Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
Los Angeles County Flood Control District	Los Angeles	8.11	S	—	—	—	—	428,822,550	99,096,172
—	—	—	—	Flood Control and Water Conservation	248,039,362	278,737,513	—	—	—
Los Angeles County Metropolitan Transit Authority	Los Angeles	38.5	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,225,590,472	1,808,257,348	3,949,024,351	—	—
Los Angeles County Public Works Financing Authority	Los Angeles	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	54,985,366	55,028,898	292,270,000	—	—
Los Angeles County Regional Park and Open Space District	Los Angeles	27.2	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	85,353,979	78,687,094	222,660,000	—	—
Los Angeles County Schools Regionalized Business Services	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,152,605	12,153,805	124,275,649	—	—
Los Angeles County West Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,024,812	4,988,077	—	—	—
Los Angeles Harbor Improvement Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Los Angeles Homeless Services Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	63,077,740	63,065,221	—	—	—
Los Angeles Memorial Coliseum Commission	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,938,080	9,680,813	—	—	—
Los Angeles State Building Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	22,958,666	33,032,870	53,455,000	—	—
Los Angeles Unified School District Financial Services Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Los Banos Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	327,249	353,439	—	—	—
Los Banos Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	558	713	—	—	—

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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 Carneros Water District	Napa	41.	O	Inactive	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 166,685	$ 84,577	$ —	—	—
Los Cerritos Wetlands Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	45,000	23,472	—	—	—
Los Medanos Community Hospital District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Health	867,975	725,870	993,589	—	—
Los Medanos Community Hospital District Hospital Building Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
Los Molinos Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	63,506	50,021	—	—	—
Los Molinos Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	312,138	307,756	777,000	—	—
Los Molinos Lighting District	Tehama	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,415	7,778	—	—	—
Los Osos Community Services District	San Luis Obispo	5.1	O	—	—	—	—	7,140,486	2,477,457
—	—	—	—	Drainage and Drainage Maintenance	100,866	79,231	—	—	—
—	—	—	—	Fire Protection	2,188,379	1,974,096	22,581	—	—
—	—	—	—	Recreation and Park	1,888	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,387,461	1,140,374	22,461,144	—	—
—	—	—	—	Water Enterprise	1,704,260	1,873,488	4,642,522	—	—
Los Trancos County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	258,168	269,344	617,762	—	—
Lost Hills Utility District (Kern)	Kern	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	149,491	161,773	166,000	—	—
—	—	—	—	Water Enterprise	637,176	733,760	2,348,252	—	—
Lost Hills Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,734,044	16,341,869	1,394,592	—	—
Lower Cosumnes Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	12,356	9,032	—	—	—
Lower Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	184,092	197,020	—	—	—
Lower Lake Lighting District	Lake	18.	S	—	—	—	—	54,572	15,235
—	—	—	—	Lighting and Lighting Maintenance	15,238	14,209	—	—	—
Lower San Joaquin Levee District (Merced)	Merced	16.8	O	—	—	—	—	2,129,534	873,537
—	—	—	—	Flood Control and Water Conservation	880,148	862,753	—	—	—
Lower Sweetwater Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	338,085	194,593	—	—	—
Lower Tule River Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,965,780	10,335,541	185,883	—	—
Lucerne Lighting District	Lake	18.	S	—	—	—	—	99,390	19,015
—	—	—	—	Lighting and Lighting Maintenance	19,020	18,571	—	—	—
Lynn Park Acres Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,467	3,114	—	—	—
Madeline Fire Protection District	Lassen	7.	O	—	—	—	—	—	—

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Madeline Fire Protection District — (continued)	Lassen	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 7,756	$ 6,640	$ —	—	—
Madera Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,041,364	1,951,624	—	—	—
Madera County Economic Development Commission	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	554,429	520,795	—	—	—
Madera County Flood Control and Water Conservation	Madera	8.37	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	180,516	160,919	—	—	—
Madera County Mosquito and Vector Control District	Madera	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,460,973	1,546,158	—	—	—
Madera Industrial Fire Protection District	Madera	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	865	39	—	—	—
Madera Irrigation District	Madera	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,101,093	177,923	—	—	—
—	—	—	—	Water Enterprise	14,017,479	18,043,114	40,341,057	—	—
Madera Resource Conservation District	Madera	36.1	S	—	—	—	—	—	—
—	—	—	—	Resource Conservation	752	2,453	—	—	—
Madera Water District	Madera	45.33	O	—	—	—	—	—	—
Madera-Chowchilla Power Authority	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,466,837	1,484,368	1,315,000	—	—
Madera-Mariposa Schools Insurance Group	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	104	7,250	—	—	—
Madison Community Services District	Yolo	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,533	2,765	—	—	—
—	—	—	—	Recreation and Park	70,037	6,430	—	—	—
—	—	—	—	Waste Disposal Enterprise	120,154	117,143	—	—	—
—	—	—	—	Water Enterprise	100,760	233,653	55,613	—	—
Madison Fire Protection District	Yolo	7.	O	—	—	—	—	462,259	110,415
—	—	—	—	Fire Protection	142,744	116,495	87,675	—	—
Madrone Acres Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,471	7,522	—	—	—
Madrone Park Circle Permanent Road Division	Marin	29.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3	—	—	—	—
Maine Prairie Water District	Solano	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	503,468	511,541	—	—	—
Maintenance District No. 1 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,014	7,454	—	—	—
—	—	—	—	Water Enterprise	27,183	9,643	—	—	—
Maintenance District No. 1 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	103,432	87,536	157,926	—	—
Maintenance District No. 1 (Mariposa)	Mariposa	19.	S	—	—	—	—	428,694	141,102
—	—	—	—	Streets and Roads - Construction and Maintenance	172,307	143,548	—	—	—

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Maintenance District No. 1 (Mariposa) — (continued)	Mariposa	19.	S	—	—	—	—	$ 428,694	$ 141,102
—	—	—	—	Waste Disposal Enterprise	$ 272,564	$ 195,590	$ 2,893,000	—	—
—	—	—	—	Water Enterprise	128,738	106,015	—	—	—
Maintenance District No. 10 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	485,260	290,603	—	—	—
—	—	—	—	Water Enterprise	615,619	359,736	—	—	—
Maintenance District No. 100 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	723	6	—	—	—
Maintenance District No. 101 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,041	19,915	—	—	—
Maintenance District No. 103 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	884	203	—	—	—
Maintenance District No. 104 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	724	143	—	—	—
Maintenance District No. 106 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	913	122	—	—	—
Maintenance District No. 107 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	921	8	—	—	—
Maintenance District No. 108 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,012	6	—	—	—
Maintenance District No. 11 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,442	3,106	—	—	—
Maintenance District No. 115 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,502	800	—	—	—
Maintenance District No. 116 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,086	—	—	—	—
Maintenance District No. 13 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	61,855	14,493	—	—	—
Maintenance District No. 14 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	43,611	5,486	—	—	—
Maintenance District No. 15 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,893	1,241	—	—	—
Maintenance District No. 16 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 16 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 7,026	$ 967	$ —	—	—
Maintenance District No. 17 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	59,294	34,630	—	—	—
Maintenance District No. 18 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,007	964	—	—	—
Maintenance District No. 19 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	84,546	108,740	—	—	—
—	—	—	—	Water Enterprise	92,877	160,331	—	—	—
Maintenance District No. 2 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,406	1,820	—	—	—
Maintenance District No. 20 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	879	887	—	—	—
Maintenance District No. 21 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	223,504	231,607	—	—	—
Maintenance District No. 22 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,203,774	995,972	—	—	—
Maintenance District No. 23 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,682	999	—	—	—
Maintenance District No. 24 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	45,348	49,505	—	—	—
—	—	—	—	Water Enterprise	48,965	21,748	—	—	—
Maintenance District No. 25 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,747	651	—	—	—
Maintenance District No. 26 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,789	2,831	—	—	—
Maintenance District No. 27 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	123,451	128,301	—	—	—
Maintenance District No. 28 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,448	7,513	—	—	—
—	—	—	—	Water Enterprise	13,153	10,479	—	—	—
Maintenance District No. 29 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,279	6,200	—	—	—
Maintenance District No. 3 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,946	12,633	—	—	—
—	—	—	—	Water Enterprise	9,601	24,524	—	—	—
Maintenance District No. 30 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 30 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 53,840	$ 13,614	$ —	—	—
Maintenance District No. 31 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,399	1,929	—	—	—
Maintenance District No. 32 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,141	7,280	—	—	—
Maintenance District No. 33 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	59,502	82,044	—	—	—
Maintenance District No. 35 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,096	36,067	—	—	—
Maintenance District No. 36 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,745	3,559	—	—	—
—	—	—	—	Water Enterprise	9,640	12,151	—	—	—
Maintenance District No. 37 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	53,666	39,749	44,500	—	—
—	—	—	—	Water Enterprise	56,775	41,280	—	—	—
Maintenance District No. 38 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,851	16,813	—	—	—
Maintenance District No. 39 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,304	350	—	—	—
Maintenance District No. 4 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,667	1,238	—	—	—
Maintenance District No. 40 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,631	17,148	—	—	—
Maintenance District No. 41 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,326	9,324	—	—	—
Maintenance District No. 42 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,373	22,071	—	—	—
Maintenance District No. 43 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,269	30,826	—	—	—
Maintenance District No. 44 (Madera)	Madera	19.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,167	683	—	—	—
Maintenance District No. 45 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,603	10,614	—	—	—
Maintenance District No. 46 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	124,039	84,101	—	—	—
Maintenance District No. 47 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 47 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 7,630	$ 1,214	$ —	—	—
Maintenance District No. 48 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,749	6,987	—	—	—
Maintenance District No. 49 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,605	677	—	—	—
Maintenance District No. 5 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,102	1,330	—	—	—
Maintenance District No. 5 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,993	26,705	—	—	—
Maintenance District No. 50 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,851	681	—	—	—
Maintenance District No. 51 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,172	10,453	—	—	—
Maintenance District No. 52 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,452	4	—	—	—
Maintenance District No. 53 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,199	2,704	—	—	—
Maintenance District No. 54 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,876	1,420	—	—	—
Maintenance District No. 55 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,055	2,952	—	—	—
Maintenance District No. 56 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,009	15	—	—	—
Maintenance District No. 57 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,095	23	—	—	—
Maintenance District No. 58 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,550	20,213	—	—	—
Maintenance District No. 59 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,121	97	—	—	—
Maintenance District No. 6 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,502	1,080	—	—	—
Maintenance District No. 6 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	75,347	54,479	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 73,311	$ 17,407	$ —	—	—
Maintenance District No. 60 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,600	—	—	—	—
—	—	—	—	Water Enterprise	40,085	23,115	—	—	—
Maintenance District No. 61 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,455	564	—	—	—
Maintenance District No. 62 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,954	1,209	—	—	—
Maintenance District No. 63 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	57,672	42,447	—	—	—
Maintenance District No. 64 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,167	303	—	—	—
Maintenance District No. 65 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,713	7,077	—	—	—
Maintenance District No. 66 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,766	1,366	—	—	—
Maintenance District No. 67 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,690	19	—	—	—
Maintenance District No. 68 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8	—	—	—	—
Maintenance District No. 69 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,186	194	—	—	—
Maintenance District No. 7 (Fresno)	Fresno	28	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,613	—	—	—	—
Maintenance District No. 7 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	77,844	60,369	—	—	—
—	—	—	—	Water Enterprise	78,330	30,247	—	—	—
Maintenance District No. 70 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,689	804	—	—	—
Maintenance District No. 71 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,317	10,662	—	—	—
Maintenance District No. 72 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,191	15	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 21,503	$ 15,284	$ —	—	—
—	—	—	—	Water Enterprise	58,514	60,637	—	—	—
Maintenance District No. 74 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,394	556	—	—	—
Maintenance District No. 75 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	951	95	—	—	—
Maintenance District No. 76 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,973	12,686	—	—	—
Maintenance District No. 77 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,565	188	—	—	—
Maintenance District No. 78 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,005	345	—	—	—
Maintenance District No. 79 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	542	28	—	—	—
Maintenance District No. 8 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	161,406	138,160	100,732	—	—
—	—	—	—	Water Enterprise	72,512	49,179	61,692	—	—
Maintenance District No. 80 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	726	152	—	—	—
Maintenance District No. 81 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,940	2,128	—	—	—
Maintenance District No. 82 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,093	446	—	—	—
Maintenance District No. 83 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,468	9	—	—	—
Maintenance District No. 84 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,521	14	—	—	—
Maintenance District No. 85 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	65,692	26,045	—	—	—
Maintenance District No. 86 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,683	648	—	—	—
Maintenance District No. 87 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	515	6	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	$ 827	$ 12	$ —	—	—
Maintenance District No. 89 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,800	306	—	—	—
Maintenance District No. 9 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,081	3,420	—	—	—
Maintenance District No. 90 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,015	1,420	—	—	—
Maintenance District No. 91 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	629	250	—	—	—
Maintenance District No. 92 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,406	273	—	—	—
Maintenance District No. 93 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,935	9,283	—	—	—
Maintenance District No. 94 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	427	30	—	—	—
Maintenance District No. 95 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,850	419	—	—	—
—	—	—	—	Water Enterprise	29,059	21,604	—	—	—
Maintenance District No. 96 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	808	8	—	—	—
Maintenance District No. 97 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,343	1,230	—	—	—
Maintenance District No. 98 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	839	10	—	—	—
Maintenance District No. 99 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,003	164	—	—	—
Majestic Pines Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	460,863	392,499	527,379	—	—
Malaga County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	329,511	361,657	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,256,788	1,078,706	880,977	—	—
—	—	—	—	Water Enterprise	1,005,748	778,579	262,399	—	—
Malibu Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,296,782	557,670
—	—	—	—	Waste Disposal Enterprise	1,096,666	1,053,238	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	Los Angeles	18.	S	—	—	—	—	$ 369,294	$ 535,997
—	—	—	—	Lighting and Lighting Maintenance	$ 541,036	$ 128,651	$ —	—	—
Mammoth County Water District	Mono	42.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,861,291	4,741,077	665,000	—	—
—	—	—	—	Water Enterprise	6,803,057	6,170,958	4,218,804	—	—
Mammoth Lakes Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	31,335	24,672	—	—	—
Mammoth Lakes Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,236,829	2,904,310	3,940,640	—	—
Mammoth Lakes Mosquito Abatement District	Mono	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	95,148	111,994	—	—	—
Mancini Park Homes Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,446	6,178	—	—	—
Manila Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	180,308	210,804	—	—	—
—	—	—	—	Waste Disposal Enterprise	197,604	219,607	—	—	—
—	—	—	—	Water Enterprise	198,053	189,296	95,608	—	—
Manton Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	48,586	34,414	—	—	—
Marble Mountain Homeowners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	36,774	43,237	—	—	—
March Inland Port Airport Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	681,956	1,014,092	—	—	—
March Joint Powers Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	6,978,999	5,939,890	—	—	—
March Joint Powers Utilities Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	298,536	328,403	—	—	—
Mariana Ranchos County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	383,393	368,460	185,000	—	—
Marin City Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	624,247	641,814	—	—	—
Marin County Flood Control and Water Conservation District	Marin	8.12	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	8,053,811	5,484,744	2,246,667	—	—
Marin County Hazardous and Solid Waste Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,014,017	2,305,298	—	—	—
Marin County Lighting District	Marin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	822,456	655,240	—	—	—
Marin County Major Crimes Task Force	Marin	50.	O	—	—	—	—	—	—
Marin County Open Space District	Marin	27.2	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,652,355	6,554,595	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Marin County Resource Conservation District	Marin	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 655,421	$ 637,886	$ —	—	—
Marin County Transit District	Marin	38.7	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,139,215	5,465,196	—	—	—
—	—	—	—	Transit Enterprise	1,191,094	2,955,740	—	—	—
Marin County-Corte Madera Public Library Authority	Marin	50.	O	Inactive	—	—	—	—	—
Marin Emergency Radio Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,046,004	21,898,189	20,483,852	—	—
Marin Energy Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	3,748	792,534	1,290,000	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
Marin General Services Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	754,235	694,985	—	—	—
Marin Healthcare District	Marin	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,082,786	1,459,426	—	—	—
Marin Municipal Water	Marin	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	59,526,780	59,998,530	82,711,500	—	—
Marin Schools Insurance Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,912,753	9,195,773	—	—	—
Marin Telecommunications Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,752,041	3,986,968	—	—	—
Marin/Sonoma Mosquito and Vector Control District	Marin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	7,409,495	7,250,007	—	—	—
Marina Coast Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,529,171	2,245,198	80,893	—	—
—	—	—	—	Water Enterprise	9,850,748	9,774,329	47,823,562	—	—
Marina Sewer Maintenance District	Los Angeles	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,683,870	809,312	—	—	—
Marinet Consortium Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	703,023	575,159	—	—	—
Marinwood Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,014,917	2,046,553	385,000	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,789	20,381	—	—	—
—	—	—	—	Recreation and Park	2,137,272	2,368,059	385,000	—	—
Mariposa County Resource Conservation District	Mariposa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	584,642	381,574	—	—	—
Mariposa County Water Agency	Mariposa	45.8	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	125,561	117,283	—	—	—
Mariposa Heights Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,808	1,954	—	—	—
Mariposa Lighting District	Mariposa	18.	S	—	—	—	—	91,261	51,723
—	—	—	—	Lighting and Lighting Maintenance	51,722	13,150	—	—	—
Mariposa Parking Maintenance District	Mariposa	22.1	S	—	—	—	—	76,744	5,539
—	—	—	—	Parking	5,663	10,035	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mariposa Public Utility District	Mariposa	40.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 310,627	$ 290,351	$ 410,610	—	—
—	—	—	—	Waste Disposal Enterprise	397,134	514,236	146,000	—	—
—	—	—	—	Water Enterprise	707,478	918,584	3,102,077	—	—
Mark Twain Hospital District	Calaveras	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,480,443	1,219,047	—	—	—
Markleeville Public Utility District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	39,036	40,142	—	—	—
Marshall Avenue Lighting District	Stanislaus	18	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,400	265	—	—	—
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	7,204	6,011	—	—	—
Marys Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	37,990	42,421	—	—	—
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,745	28,245	—	—	—
Maxwell Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	38,197	28,200	—	—	—
Maxwell Fire Protection District	Colusa	7.	O	—	—	—	—	348,788	90,435
—	—	—	—	Fire Protection	472,821	487,330	—	—	—
Maxwell Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,216,386	811,791	1,252,732	—	—
Maxwell Public Utility District	Colusa	40.1	O	—	—	—	—	188,301	104,557
—	—	—	—	Waste Disposal Enterprise	313,427	290,726	—	—	—
—	—	—	—	Water Enterprise	253,032	180,350	244,476	—	—
Maxwell Recreation and Park District	Colusa	27.1	O	—	—	—	—	62,789	13,133
—	—	—	—	Recreation and Park	15,372	3,530	—	—	—
Mayers Memorial Hospital District	Shasta	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	17,522,033	18,130,592	4,330,000	—	—
Mayten Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	54,552	79,933	—	—	—
McAllister Ranch Irrigation District	Kern	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	45,167	224,023	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
McArthur Fire Protection District	Shasta	7.	O	—	—	—	—	107,877	33,932
—	—	—	—	Fire Protection	36,034	33,349	—	—	—
McCloud Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	24,304	6,667	—	—	—
—	—	—	—	Fire Protection	127,096	144,238	—	—	—
—	—	—	—	Library Services	11,502	9,320	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	37,588	29,976	—	—	—

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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
McCloud Community Services District — (continued)	Siskiyou	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 47,706	$ 37,115	$ —	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	41,021	25,569	—	—	—
—	—	—	—	Waste Disposal Enterprise	642,266	773,739	1,270,144	—	—
—	—	—	—	Water Enterprise	408,921	584,196	—	—	—
McFarland Recreation and Park District	Kern	27.1	O	—	—	—	—	1,753,381	428,433
—	—	—	—	Recreation and Park	843,509	746,177	—	—	—
McKinleyville Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,183,208	1,334,318	324,201	—	—
—	—	—	—	Waste Disposal Enterprise	1,644,489	1,672,660	1,641,419	—	—
—	—	—	—	Water Enterprise	1,733,344	1,795,977	2,545,197	—	—
McKinney Water District	Placer	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	202,301	151,501	—	—	—
Meadow Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,280	61,252	—	—	—
Meadow Valley Fire Protection District	Plumas	7.	O	—	—	—	—	108,152	58,131
—	—	—	—	Fire Protection	220,744	53,944	—	—	—
Meadow Vista County Water District	Placer	42.	O	—	—	—	—	803,781	245,889
—	—	—	—	Water Enterprise	1,672,387	1,275,624	5,734,222	—	—
Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino	31.	S	—	—	—	—	5,571	533
—	—	—	—	Waste Disposal Enterprise	2,155	533	—	—	—
Meecham Ranch Road-Permanent Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Meeks Bay Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,674,644	1,450,551	—	—	—
Meiners Oaks County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,002,673	891,983	—	—	—
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	—	538	—	—	—
Mendocino City Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	771,126	694,464	674,677	—	—
Mendocino Coast Hospital District	Mendocino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	43,357,315	43,282,899	12,725,107	—	—
Mendocino Coast Recreation and Park District	Mendocino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,260,091	8,663,643	2,508,371	—	—
Mendocino County Air Quality Management District	Mendocino	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	970,737	911,519	—	—	—
Mendocino County Flood Control and Water Conservation Improvement District	Mendocino	8.13	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	379,865	257,891	—	—	—
Mendocino County Public Facilities Corporation	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,035,827	2,022,102	24,850,000	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mendocino County Resource Conservation District	Mendocino	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 926,910	$ 977,062	$ —	—	—
Mendocino County Water Agency	Mendocino	8.13	S	—	—	—	—	687,843	581,665
—	—	—	—	Flood Control and Water Conservation	466,460	581,665	—	—	—
Mendocino County Waterworks District No. 2	Mendocino	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	146,799	159,160	—	—	—
Mendocino Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	334,099	312,659	—	—	—
Mendocino Transit Authority	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,606,567	4,356,688	—	—	—
—	—	—	—	Transit Enterprise	591,189	590,851	—	—	—
Mendocino-Little River Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	38,440	34,584	—	—	—
Mendota Joint Powers Financing Authority	Fresno	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	143,587	137,286	3,910,000	—	—
Menifee Valley Medical Center	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	42,025,387	46,531,308	18,749,837	—	—
Menlo Park Fire Protection District	San Mateo	7.	O	—	—	—	—	20,722,807	27,915,067
—	—	—	—	Fire Protection	32,451,601	39,672,528	13,874,834	—	—
Menlo Park Lighting District	San Mateo	18.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Lighting and Lighting Maintenance	341,935	121,359	—	—	—
Merced Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	674,794	1,245,340	—	—	—
Merced County Mosquito Abatement	Merced	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,468,356	2,573,178	23,529	—	—
Merced County Regional Waste Management Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,751,815	8,910,590	30,950,000	—	—
Merced County Schools Insurance Group I	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,053,700	3,875,706	—	—	—
Merced Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	60,929,545	59,186,919	119,863,295	—	—
—	—	—	—	Water Enterprise	18,971,672	19,236,025	5,760,000	—	—
Mercy Springs Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	124,826	124,826	20,754	—	—
Merge Risk Management Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,526,554	5,650,093	—	—	—
Meridian Cemetery District	Sutter	4.	O	Inactive	—	—	—	—	—
Meridian Fire Protection	Sutter	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	314,446	355,496	—	—	—
Merquin Cemetery District	Merced	4.	O	—	—	—	—	470,697	26,474
—	—	—	—	Cemetery	34,397	35,825	—	—	—
Merquin County Water District	Merced	42.	O	—	—	—	—	2,377,095	69,349
—	—	—	—	Drainage and Drainage Maintenance	618,463	521,701	—	—	—
Mesa Community Services District	Inyo	5.1	O	—	—	—	—	—	—

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Mesa Community Services District — (continued)	Inyo	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 505	$ 510	$ —	—	—
Mesa Consolidated Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,736,404	22,826,982	14,576,086	—	—
Mesa Consolidated Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	685,273	685,273	14,700,000	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Mesa Heights Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	2,043,538	423,622
—	—	—	—	Waste Disposal Enterprise	2,173,703	1,907,218	—	—	—
Mesa Water District	Madera	41.	O	Inactive	—	—	—	—	—
Metro Wastewater JPA	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	210,733	197,158	—	—	—
Metropolitan Water District of Southern California	Los Angeles	43.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	18,279,544	10,380,494	—	—	—
—	—	—	—	Water Enterprise	1,288,322,533	1,202,139,219	4,874,660,203	—	—
Mettler County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	88,785	79,570	—	—	—
Mid Peninsula Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,081,294	6,942,921	147,530	—	—
Mid Valley Water Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51	2,230	—	—	—
Mid Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,005	7,150	—	—	—
Middle Fork Project Finance Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	25,937	8,991,042	33,601,179	—	—
Middle River Community Service District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,986	12,402	—	—	—
Middletown Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	125,374	112,906	—	—	—
Middletown Lighting District	Lake	18.	S	—	—	—	—	42,455	14,101
—	—	—	—	Lighting and Lighting Maintenance	14,104	11,503	—	—	—
Midpeninsula Regional Open Space District	Santa Clara	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	31,761,891	32,075,808	5,755,210	—	—
Midpeninsula Regional Open Space District Financing Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,598	7,369,174	121,153,539	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
Midway City Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	4,839,556	78,088
—	—	—	—	Waste Disposal Enterprise	9,334,164	6,155,427	8,595,000	—	—
Midway Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	55,373	98,401	—	—	—
—	—	—	—	Water Enterprise	55,373	93,307	—	—	—
Midway Heights County Water District	Placer	42.	O	—	—	—	—	374,232	39,919
—	—	—	—	Water Enterprise	514,601	531,980	704,444	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Milford Fire Protection District	Lassen	7.	S	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 37,193	$ 33,046	$ —	—	—
Mill Creek Lane Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,770	6,725	—	—	—
Millview County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,280,498	1,020,323	1,896,147	—	—
Millville Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	57,291	65,602	—	—	—
Millville Masonic and Odd Fellows Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	97,583	82,091	—	—	—
Minter Field Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	1,627,907	1,850,905	—	—	—
—	—	—	—	Waste Disposal Enterprise	43,833	57,862	—	—	—
Mirabel Heights Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,300	561	—	—	—
Miraleste Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	152,140	141,572	—	—	—
Miranda Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,361	39,570	—	—	—
—	—	—	—	Waste Disposal Enterprise	61,903	100,795	—	—	—
—	—	—	—	Water Enterprise	96,035	57,724	—	—	—
Mission Hills Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	505,611	539,940	—	—	—
—	—	—	—	Water Enterprise	750,088	899,804	—	—	—
Mission Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,280	3,317	—	—	—
Mission Oaks Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,063,987	4,115,030	—	—	—
Mission Resource Conservation District	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	759,739	869,562	—	—	—
Mission Springs Water District	Riverside	42.	O	—	—	—	—	60,950,107	14,606,711
—	—	—	—	Waste Disposal Enterprise	4,400,625	4,009,737	7,822,659	—	—
—	—	—	—	Water Enterprise	8,340,940	9,325,252	312,900	—	—
Mission Viejo Community Development Financing Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,116,568	3,108,949	53,047,326	—	—
Mission Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,138	2,980	—	—	—
Mission-Soledad Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	180,443	172,620	—	—	—
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	303,979	351,595	—	—	—
Modesto Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Modesto Irrigation District — (continued)	Stanislaus	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Electric Enterprise	$ 332,933,213	$ 334,753,113	$ 624,298,110	—	—
—	—	—	—	Recreation and Park	322,325	341,668	—	—	—
—	—	—	—	Water Enterprise	16,115,073	30,417,281	157,185,000	—	—
Modesto Irrigation District Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,659,780	11,668,847	157,185,000	—	—
Modesto Municipal Sewer District No. 1	Stanislaus	35.1	C	Inactive	—	—	—	—	—
Modoc County Air Pollution Control District	Modoc	1.1	S	—	—	—	—	85,052	76,906
—	—	—	—	Air Pollution Control	85,091	76,905	—	—	—
Modoc County Public Improvement Corporation	Modoc	54.1	O	Inactive	—	—	—	—	—
Modoc County Schools Joint Powers Authority	Modoc	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	217,613	221,057	—	—	—
Modoc Transportation Agency	Modoc	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	377,193	394,933	—	—	—
Mohawk Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	29,560	14,259	—	—	—
Mojave Desert Air Quality Management District	San Bernardino	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	7,396,463	7,588,816	784,022	—	—
Mojave Desert and Mountain Integrated Waste Management Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,805,954	2,793,505	6,377,315	—	—
Mojave Desert Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	973,191	898,194	—	—	—
Mojave Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	201,550	378,739	—	—	—
—	—	—	—	Water Enterprise	997,945	954,181	29,381	—	—
Mojave Unified School District Educational Facilities Corporation	Kern	54.	O	Inactive	—	—	—	—	—
Mojave Water Agency	San Bernardino	45.9	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	46,047,722	51,580,691	91,756,281	—	—
Mojave Water Agency Public Facilities Corporation	San Bernardino	54.	O	Inactive	—	—	—	—	—
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	316,160	234,117	—	—	—
Mokelumne Hill Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,656	29,484	—	—	—
Mokelumne Hill Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	162,468	161,309	—	—	—
Mokelumne Hill Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,030	4,484	—	—	—
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	219,557	225,454	761,401	—	—
Mokelumne Hill Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	33,173	28,942	—	—	—
Mokelumne River Water and Power Authority	San Joaquin	50.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mokelumne River Water and Power Authority — (continued)	San Joaquin	50.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 18,430	$ 836,846	$ —	—	—
Mokelumne Rural Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	949,468	1,026,029	8,730	—	—
Mono City Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	31,209	26,038	—	—	—
Mono County Library Authority	Mono	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,128,166	1,273,352	—	—	—
Mono County Resource Conservation District	Mono	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,056	—	—	—	—
Montague Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	52,173	31,484	—	—	—
Montague Water Conservation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	366,137	612,427	—	—	—
Montalvo Municipal Improvement District	Ventura	15.2	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	740,150	676,197	—	—	—
Montara Lighting District	San Mateo	18.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Lighting and Lighting Maintenance	137,947	42,976	—	—	—
Montara Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,140,073	1,661,393	—	—	—
—	—	—	—	Water Enterprise	2,984,984	2,930,460	17,157,560	—	—
Monte Cristo Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,664	66	—	—	—
Monte Rio Fire Protection District	Sonoma	7.	O	—	—	—	—	391,418	266,057
—	—	—	—	Fire Protection	296,780	313,128	161,944	—	—
Monte Rio Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	54,017	44,172	—	—	—
Monte Rio Recreation and Park District	Sonoma	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	194,525	223,671	—	—	—
Monte Rosa Permanent Road Division No. 1 District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,703	584	—	—	—
Monte Vista County Water District Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	59,509	153,005	—	—	—
Monte Vista Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,585,199	15,142,128	4,503,021	—	—
Montecito Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,996,685	12,901,426	—	—	—
Montecito Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,531,311	3,735,645	14,740,000	—	—
Montecito Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,555,963	12,770,183	26,803,563	—	—
Monterey Bay Area Cooperative Library System	Monterey	50.	O	Inactive	—	—	—	—	—
—	—	—	—	Inactive	704	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Monterey Bay Area Insurance Fund	Monterey	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 4,320,180	$ 4,790,143	$ 4,320,000	—	—
Monterey Bay Building Authority	Monterey	50.	O	Inactive	—	—	—	—	—
Monterey Bay Unified Air Pollution Control District	Monterey	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	11,336,217	11,426,724	2,471,420	—	—
Monterey County Financing Authority	Monterey	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,028,665	1,599,413	32,855,000	—	—
Monterey County Liability and Property Self-Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,356,821	3,204,997	—	—	—
Monterey County Local Agencies Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	697,308	1,084,737	—	—	—
Monterey County Power Authority	Monterey	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	74,964	378,560	—	—	—
Monterey County Resource Conservation District	Monterey	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	276,523	265,940	—	—	—
Monterey County Schools Insurance Group	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	78,716,271	79,094,211	—	—	—
Monterey County Schools Workers Compensation Joint Powers Agency	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,197,721	9,077,548	—	—	—
Monterey County Water Resource Agency	Monterey	8.14	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	16,327,031	24,366,234	—	—	—
Monterey Park Public Finance Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Monterey Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,018	24,392	—	—	—
Monterey Park Tract Lighting District	Stanislaus	18.	S	—	—	—	—	5,982	2,177
—	—	—	—	Lighting and Lighting Maintenance	3,106	2,177	—	—	—
Monterey Peninsula Airport District	Monterey	2.2	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	16,633,413	10,515,580	—	—	—
Monterey Peninsula Regional Park District	Monterey	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,560,109	5,287,330	2,799,025	—	—
Monterey Peninsula Water Management District	Monterey	45.20	O	—	—	—	—	1,267,471	900,204
—	—	—	—	Flood Control and Water Conservation	6,260,009	6,590,593	—	—	—
—	—	—	—	Water Enterprise	1,873,697	3,691,420	25,500,000	—	—
Monterey Regional Waste Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	245,196	245,196	4,020,000	—	—
Monterey Regional Waste Management District	Monterey	10.2	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,316,385	17,700,983	4,345,967	—	—
Monterey Regional Water Pollution Control Agency District	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,381,689	19,937,095	38,655,621	—	—
Monterey-Salinas Transit	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,581,949	2,585,892	—	—	—
—	—	—	—	Transit Enterprise	27,477,405	29,046,896	—	—	—
Montezuma Fire Protection District (San Joaquin)	San Joaquin	7.	O	—	—	—	—	—	—

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

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Montezuma Fire Protection District (San Joaquin) — (continued)	San Joaquin	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 1,030,220	$ 933,987	$ —	—	—
Montezuma Fire Protection District (Solano)	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	755,647	439,812	—	—	—
Montgomery Valley Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Monticello Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	40,970	23,623	—	—	—
Mootamai Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	16,847	18,479	—	—	—
Morada Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,990	24,041	—	—	—
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,766	4,503	—	—	—
Morada Estates Water Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	110,273	95,505	—	—	—
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,813	1,701	—	—	—
Morada Manor Water Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	23,728	19,380	—	—	—
Moraga/Orinda Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	19,316,558	18,989,471	28,235,461	—	—
Moreno Valley Community Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	533,183	6,813	—	—	—
Moreno Valley Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,585,685	2,220,888	—	—	—
—	—	—	—	Recreation and Park	10,588,155	10,762,382	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,964,041	4,557,917	—	—	—
Moreno Valley Public Facilities Financing Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	883,740	699,388	9,465,000	—	—
Morgan Hill Wastewater Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	168,038	383,038	3,195,000	—	—
Morongo Basin Transit Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,200,070	3,045,325	—	—	—
Morongo Valley Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	497,768	497,768	34,755	—	—
—	—	—	—	Governmental Services	254,844	81,439	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,091	4,091	—	—	—
—	—	—	—	Recreation and Park	64,747	64,747	—	—	—
Morro Hills Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	68,475	99,771	—	—	—
Mortara Circle Community Services District	El Dorado	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
Mortara Circle Community Services District — (continued)	El Dorado	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 14,495	$ 26	$ —	—	—
Mosquito Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	393,503	406,553	—	—	—
Moss Landing County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	272,135	211,558	297,250	—	—
Moss Landing Harbor District	Monterey	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	2,718,809	2,378,359	5,843,830	—	—
Moulton-Niguel Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	30,672,832	18,714,388	34,473,834	—	—
—	—	—	—	Water Enterprise	44,741,487	51,958,474	118,600,355	—	—
Mount San Jacinto Winter Park Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,040,829	851,655	9,785,000	—	—
Mountain Area Regional Transit Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,405,808	2,869,701	—	—	—
Mountain Community Medical Services District dba Trinity Hospital	Trinity	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	6,511,725	6,689,063	1,303,010	—	—
Mountain Gate Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	42,765	116,021	113,550	—	—
—	—	—	—	Water Enterprise	952,905	843,413	—	—	—
Mountain House Community Services District	San Joaquin	5.1	O	—	—	—	—	30,283,962	11,690,203
—	—	—	—	Lighting and Lighting Maintenance	43,051	5,978	—	—	—
—	—	—	—	Local and Regional Planning or Development	6,437,785	3,418,278	198,935,621	—	—
—	—	—	—	Police Protection and Personal Safety	1,362,535	3,039,495	—	—	—
—	—	—	—	Recreation and Park	245,965	472,868	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,052,264	186,059	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,510,455	1,519,098	12,500,000	—	—
—	—	—	—	Water Enterprise	1,483,291	1,731,535	10,980,000	—	—
Mountain Meadows Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	192,729	187,301	88,231	—	—
Mountain Valley Emergency Medical Services Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,200,755	1,020,127	—	—	—
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,072	32	—	—	—
Mountain View Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	141,408	159,249	—	—	—
Mountain View Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,912,678	6,243,899	717,350	—	—
Mountain View Shoreline Regional Park Community	Santa Clara	27.6	C	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mountain View Shoreline Regional Park Community — (continued)	Santa Clara	27.6	C	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 30,288,000	$ 24,907,000	$ 36,015,000	—	—
Mountains Conservation and Education Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	17	—	—	—	—
Mountains Recreation and Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	23,678,727	26,926,237	465,114	—	—
MSR Public Power Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	124,878,266	111,597,743	380,580,000	—	—
Mt. Diablo Health Care District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Health	296,837	143,195	—	—	—
Mt. San Jacinto Winter Park Authority	Riverside	27.4	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	10,569,807	8,540,176	8,496,990	—	—
Mt. Shasta Fire Protection District	Siskiyou	7.	O	—	—	—	—	174,045	285,108
—	—	—	—	Fire Protection	403,559	420,388	—	—	—
Mt. Shasta Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	721,254	375,269
—	—	—	—	Recreation and Park	649,699	648,813	—	—	—
Mt. Whitney Cemetery District	Inyo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	60,591	61,352	—	—	—
Muir Beach Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	39,036	14,340	—	—	—
—	—	—	—	Governmental Services	137,278	44,132	—	—	—
—	—	—	—	Recreation and Park	42,403	56,143	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	15,560	—	—	—
—	—	—	—	Water Enterprise	145,300	86,157	—	—	—
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	1,298,429	1,204,101	2,425,000	—	—
Municipal Water District of Orange County	Orange	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	138,805,113	139,755,632	—	—	—
Municipal Water District of Orange County Water Facilities Corporation	Orange	54.	O	Inactive	—	—	—	—	—
Muroc Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	93,228	123,094	—	—	—
Murphys Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	58,610	50,435	—	—	—
Murphys Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	529,102	434,326	84,472	—	—
Murphys Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	51,771	16,575	—	—	—
Murphys Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	901,113	776,455	456,083	—	—
Murray Park Sewer Maintenance District	Marin	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	82,437	81,783	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Murrieta Community Services District	Riverside	5.1	C	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 8,793,238	$ 8,484,818	$ —	—	—
Murrieta Fire Protection District	Riverside	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,371,491	12,723,944	—	—	—
Murrieta Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	372,210	326,245	—	—	—
Myers Fire Protection District	Humboldt	7.	O	—	—	—	—	22,787	13,564
—	—	—	—	Fire Protection	13,564	25,646	—	—	—
Myers Flat Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	38,546	7,322
—	—	—	—	Lighting and Lighting Maintenance	7,320	274	—	—	—
Mystic Mine Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,667	1,590	—	—	—
Naglee Burk Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	575,492	579,933	—	—	—
Napa Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	212,115	66,295
—	—	—	—	Waste Disposal Enterprise	307,039	474,794	—	—	—
—	—	—	—	Water Enterprise	283,421	291,046	—	—	—
Napa City-County Library Commission	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	7,086,165	6,847,508	—	—	—
Napa County Flood Control and Water Conservation District	Napa	8.16	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	11,124,886	20,110,054	37,248,327	—	—
Napa County Flood Protection and Watershed Authority	Napa	8.	S	—	—	—	—	101,567,107	14,287,498
—	—	—	—	Financing or Constructing Facilities	12,880,249	5,549,684	35,865,000	—	—
Napa County Mosquito Abatement District	Napa	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,040,147	1,556,532	—	—	—
Napa County Public Improvement Corporation	Napa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	341	3,916,938	33,135,000	—	—
Napa County Regional Park and Open Space District	Napa	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	517,210	508,508	—	—	—
Napa County Resource Conservation District	Napa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,794,985	1,645,925	—	—	—
Napa County Transportation Agency	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,181,933	1,562,585	—	—	—
—	—	—	—	Transit Enterprise	8,672,647	7,430,250	—	—	—
Napa Sanitation District	Napa	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,776,861	19,750,055	37,652,571	—	—
Narcotics Council	Solano	50.	O	Inactive	—	—	—	—	—
Nashville Trails Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,836	6,095	—	—	—
National City Joint Powers Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	486,807	486,807	3,280,000	—	—
Natomas Fire Protection District	Sacramento	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,103,747	2,446,542	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Needles Public Financing Authority	San Bernardino	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 203,161	$ 329,459	$ 3,954,939	—	—
Needles Public Utility Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	6,939,515	6,091,391	30,048,743	—	—
—	—	—	—	Waste Disposal Enterprise	1,280,261	1,689,329	—	—	—
—	—	—	—	Water Enterprise	1,763,905	2,057,078	—	—	—
Net Six Joint Powers Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	115,958	130,018	—	—	—
Nevada Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	463,807	578,191	—	—	—
Nevada County Consolidated Fire District	Nevada	7.	O	—	—	—	—	3,068,957	3,068,957
—	—	—	—	Fire Protection	4,800,124	4,998,140	846,627	—	—
Nevada County Resource Conservation District	Nevada	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	444,268	339,679	—	—	—
Nevada Irrigation District	Nevada	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	10,041,879	6,344,593	9,948,000	—	—
—	—	—	—	Water Enterprise	29,875,190	27,078,668	20,713,386	—	—
Nevada Power Authority	Nevada	50.	O	Inactive	—	—	—	—	—
Nevada-Sierra In-Home Supportive Services Public Authority	Nevada	50.	O	—	—	—	—	—	—
New Jerusalem Drainage District (San Joaquin)	San Joaquin	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	96,095	82,207	226,000	—	—
New Mariposa Drainage District (San Joaquin)	San Joaquin	6.5	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,955	—	—	—	—
New Stone Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	130	—	—	—
Newark Unified School District School Building Corporation	Alameda	54.	O	—	—	—	—	—	—
Newark Unified School District School Building Corporation No. 2	Alameda	54.1	O	Inactive	—	—	—	—	—
Newberry Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	124,762	112,437	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,141	7,152	—	—	—
—	—	—	—	Recreation and Park	98,935	124,115	—	—	—
Newcastle - Rocklin - Gold Hill Cemetery District	Placer	4.	O	—	—	—	—	2,211,827	1,311,919
—	—	—	—	Cemetery	1,378,118	871,766	—	—	—
Newcastle Fire Protection District	Placer	7.	O	—	—	—	—	397,366	188,646
—	—	—	—	Fire Protection	374,600	426,863	96,305	—	—
Newcastle Lighting District	Placer	18.	S	—	—	—	—	109,910	9,691
—	—	—	—	Lighting and Lighting Maintenance	9,692	4,155	—	—	—
Newcastle Sanitary District (Placer)	Placer	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	421,461	206,858	410,000	—	—
Newell County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	42,162	36,530	—	—	—
—	—	—	—	Water Enterprise	55,914	74,607	3,260	—	—
Newhall County Water District	Los Angeles	42.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Newhall County Water District — (continued)	Los Angeles	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ —	$ 70,904	$ —	—	—
—	—	—	—	Water Enterprise	10,480,144	10,375,453	16,137,929	—	—
Newman Drainage District (Stanislaus)	Stanislaus	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	47,675	59,229	250,000	—	—
Newport Beach Public Facilities Corporation	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	569,257	569,380	3,990,000	—	—
Newville Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	628	1,017	—	—	—
Nicolaus Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	20,878	39,422	—	—	—
Niland County Service Area No. 1 (Imperial)	Imperial	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,894	7,948	—	—	—
Niland Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	313,764	391,166	—	—	—
Niland Sanitary District (Imperial)	Imperial	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	186,734	399,433	439,000	—	—
Nipomo Community Services District	San Luis Obispo	5.1	O	—	—	—	—	4,490,451	253,515
—	—	—	—	Drainage and Drainage Maintenance	13,908	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,145	22,397	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,110,117	1,591,486	735,622	—	—
—	—	—	—	Water Enterprise	4,178,398	3,481,699	3,610,000	—	—
Nipomo Lighting District	San Luis Obispo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	36,469	19,561	—	—	—
No-Mans Land Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	42,664	31,144	—	—	—
North Bay Cooperative Library District	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	598,565	817,594	—	—	—
North Bay Schools Insurance Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	18,174,894	14,893,390	—	—	—
North Bay Water District	Sonoma	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,246	525	—	—	—
North Central Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	733,630	661,577	—	—	—
—	—	—	—	Fire Protection	5,828,218	14,751,268	4,100,000	—	—
North Coast County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,916,632	8,477,367	6,910,000	—	—
North Coast Emergency Medical Services District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Health	472,581	468,094	—	—	—
North Coast Railroad Authority	Mendocino	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,572,116	2,931,045	561,429	—	—
North Coast Schools Insurance Group	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,086,199	5,946,023	—	—	—
North Coast Schools Medical Insurance Group	Humboldt	50.	O	—	—	—	—	—	—

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North Coast Schools Medical Insurance Group — (continued)	Humboldt	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 30,022,096	$ 30,765,768	$ —	—	—
North Coast Unified Air Quality Management District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	3,466,871	2,097,322	—	—	—
North County Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,330,527	1,294,588	1,886,894	—	—
North County Dispatch Joint Powers Agency	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,952,248	3,614,368	—	—	—
North County Fire Protection District (Monterey)	Monterey	7.	O	—	—	—	—	7,239,745	4,302,217
—	—	—	—	Fire Protection	6,138,593	6,303,266	—	—	—
North County Fire Protection District (San Diego)	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,060,678	12,850,368	—	—	—
North County Library Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	713,558	870,547	—	—	—
North County Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	401,743	391,025	—	—	—
North County Public Recreation District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	732,749	765,092	—	—	—
North Delta Water Agency	Sacramento	45.28	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	538,343	761,171	—	—	—
North Dos Palos Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,129	3,578	20,916	—	—
North Edwards Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	177,360	133,791	—	—	—
North Highlands Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,630,581	1,520,665	—	—	—
North Humboldt Recreation and Park District	Humboldt	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	713,195	753,259	—	—	—
North Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	714,605	725,256	—	—	—
North Kern Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,142,914	12,045,099	—	—	—
North Kern-South Tulare Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,311,861	9,820,816	2,408,757	—	—
North Lake Tahoe Public Finance Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,315,562	1,315,561	10,140,000	—	—
North Marin Water District	Marin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	194,798	204,539	—	—	—
—	—	—	—	Water Enterprise	12,644,264	16,251,503	20,073,764	—	—
North McHenry #2 Lighting District	Stanislaus	18	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	720	491	—	—	—
North McHenry Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,482	13,583	—	—	—
North Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
North Oaks Lighting District — (continued)	Stanislaus	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 7,330	$ 2,458	$ —	—	—
North Oaks Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,674	5,319	—	—	—
North of the River Municipal Water District	Kern	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,727,113	6,283,875	215,470	—	—
North of the River Recreation and Park District	Kern	27.1	O	—	—	—	—	15,219,613	5,659,268
—	—	—	—	Recreation and Park	10,087,769	9,708,555	—	—	—
North of the River Sanitary District No.1 (Kern)	Kern	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,506,278	3,076,126	17,591,468	—	—
North Orange County Liability and Property Self-Insurance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,093,997	2,889,377	—	—	—
North Rio Vista Levee Maintenance (Solano)	Solano	16.5	O	Inactive	—	—	—	—	—
North San Diego County Transit Development Board	San Diego	38.14	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	76,892,740	129,326,895	34,000,000	—	—
—	—	—	—	Transit Enterprise	3,934,193	4,090,602	34,000,000	—	—
North San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	250,000	236,255
—	—	—	—	Water Enterprise	868,336	666,247	—	—	—
North San Juan Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	217,784	267,122	84,347	—	—
North San Mateo County Sanitation District (San Mateo)	San Mateo	31.	C	—	—	—	—	1,251,670	1,548,387
—	—	—	—	Waste Disposal Enterprise	19,236,609	17,281,792	3,576,712	—	—
North Sonoma County Hospital District	Sonoma	14.	C	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	34,348,646	31,868,028	8,930,000	—	—
North Tahoe Building Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	698,534	695,929	2,580,000	—	—
North Tahoe Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	7,314,526	6,485,205	74,916	—	—
—	—	—	—	Fire Protection	3,705,102	3,280,785	100,677	—	—
North Tahoe Public Utility District	Placer	40.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,596,997	1,924,650	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,158,482	5,367,425	235,172	—	—
—	—	—	—	Water Enterprise	4,201,141	2,562,381	2,580,000	—	—
North Valley Schools Insurance Group	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,304,335	11,293,783	—	—	—
North West Kern Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	166,349	165,598	—	—	—
North Willows County Service Area (Glenn)	Glenn	34.	S	—	—	—	—	143,691	38,004
—	—	—	—	Drainage and Drainage Maintenance	38,004	67,784	—	—	—
North Wilson Way Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,303	9,717	—	—	—
North Yuba Water District	Yuba	42.	O	—	—	—	—	1,643,370	330,037
—	—	—	—	Water Enterprise	839,518	977,782	951,605	—	—

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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
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 45,720	$ 62,460	$ —	—	—
Northeast Willows Community Service District	Glenn	5.1	O	—	—	—	—	173,450	31,747
—	—	—	—	Waste Disposal Enterprise	180,096	218,469	—	—	—
Northeastern Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,505,035	2,573,136	—	—	—
Northern California Cities Self Insurance Fund	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,424,866	7,771,063	—	—	—
Northern California Community College Pool	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,257,346	4,202,539	—	—	—
Northern California Community Colleges Joint Powers Agency	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,516,962	7,424,855	—	—	—
Northern California Gas Authority No. 1	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	71,935,783	42,329,042	454,465,000	—	—
Northern California Municipal Power Corporation No. 2	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	10,558,261	8,012,530	6,793,188	—	—
Northern California Municipal Power Corporation No. 3	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	48,326,993	41,089,463	51,945,550	—	—
Northern California Power Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	247,721,167	240,913,434	977,440,000	—	—
Northern California Regional Liability Excess Fund	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	38,135,733	31,623,223	—	—	—
Northern California School Insurance Group	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,142,782	7,128,606	—	—	—
Northern California Special Districts Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,979,862	1,847,085	—	—	—
Northern Inyo County Local Hospital District	Inyo	14.	O	—	—	—	—	572,829	573,524
—	—	—	—	Hospital Enterprise	56,080,139	52,298,151	50,149,387	—	—
Northern Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,340,010	6,303,168	—	—	—
Northern Salinas Valley Mosquito Abatement District	Monterey	21.	O	—	—	—	—	2,214,352	1,651,858
—	—	—	—	Pest Control	1,408,589	1,793,377	—	—	—
Northern Sierra Air Quality Management District	Nevada	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,537,588	1,945,558	—	—	—
Northern Sonoma County Air Pollution Control District	Sonoma	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,877,101	1,695,570	—	—	—
NorthNet Library System	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,083,892	1,705,574	—	—	—
Northshore Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,732,635	2,036,672	55,096	—	—
Northstar Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,638,846	16,172,853	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,962,167	2,044,858	—	—	—

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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
Northstar Community Services District — (continued)	Placer	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 1,140,601	$ 1,413,288	$ —	—	—
Northwest Airport Area Corporation	Orange	54.	O	Inactive	—	—	—	—	—
Northwest Lassen Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,867	8,205	—	—	—
Northwest Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,238,971	2,384,614	—	—	—
Norwalk Community Facilities Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,578,981	1,578,981	17,485,000	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Novato Fire Protection District	Marin	7.	O	—	—	—	—	44,957,940	19,754,119
—	—	—	—	Fire Protection	22,566,293	22,276,690	3,446,717	—	—
Novato Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,468,610	14,112,862	80,581,414	—	—
Noyo Harbor District	Mendocino	11.3	O	—	—	—	—	116,982	82,223
—	—	—	—	Harbor and Port Enterprise	544,512	474,104	275,062	—	—
Noyo Lighting District	Mendocino	18.	S	—	—	—	—	27,899	3,629
—	—	—	—	Lighting and Lighting Maintenance	1,107	3,629	—	—	—
Number 10006 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,350,005	748,106
—	—	—	—	Lighting and Lighting Maintenance	954,215	856,757	—	—	—
Number 10032 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	789,795	336,949
—	—	—	—	Lighting and Lighting Maintenance	340,686	334,519	—	—	—
Number 10038 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,266,219	210,587
—	—	—	—	Lighting and Lighting Maintenance	330,661	219,511	—	—	—
Number 10045 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	3,830,200	478,377
—	—	—	—	Lighting and Lighting Maintenance	715,695	685,657	—	—	—
Number 10049 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	32,482	9,275
—	—	—	—	Lighting and Lighting Maintenance	23,856	79,247	—	—	—
Number 10066 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	3,621,054	422,041
—	—	—	—	Lighting and Lighting Maintenance	643,924	591,350	—	—	—
Number 10075 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	340,654	70,436
—	—	—	—	Lighting and Lighting Maintenance	71,146	43,104	—	—	—
Number 10076 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	622,705	62
—	—	—	—	Lighting and Lighting Maintenance	206,442	207,515	—	—	—
Number 1472 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	964,215	248,626
—	—	—	—	Lighting and Lighting Maintenance	251,435	198,366	—	—	—
Number 1575 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	624,803	276,425
—	—	—	—	Lighting and Lighting Maintenance	279,145	118,288	—	—	—
Number 1616 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,698,495	331,544
—	—	—	—	Lighting and Lighting Maintenance	5,167,115	2,365,333	—	—	—
Number 1687 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	51,762,927	12,126,722
—	—	—	—	Lighting and Lighting Maintenance	13,682,295	13,331,271	—	—	—
Number 1697 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	3,792,272	927,657

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

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Number 1697 Maintenance District (Los Angeles) — (continued)	Los Angeles	19.	S	—	—	—	—	$ 3,792,272	$ 927,657
—	—	—	—	Lighting and Lighting Maintenance	$ 953,682	$ 1,252,776	$ —	—	—
Number 1744 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,181,475	695,779
—	—	—	—	Lighting and Lighting Maintenance	702,487	418,698	—	—	—
Number 1866 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	740,422	183,121
—	—	—	—	Lighting and Lighting Maintenance	226,946	204,001	—	—	—
Nyjo Water District	San Joaquin	41.	O	Inactive	—	—	—	—	—
Oak Flat Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	289,902	317,287	—	—	—
Oak Grove Cemetery District (Fresno)	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	131,735	199,092	—	—	—
Oak Grove Cemetery District (Tuolumne)	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,681	8,489	—	—	—
Oak Hill Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	399,703	323,060	—	—	—
Oak Knoll Lighting District	Mendocino	18.	S	—	—	—	—	21,667	4,071
—	—	—	—	Lighting and Lighting Maintenance	8,625	4,071	—	—	—
Oak Knoll Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Waste Disposal Enterprise	95,998	85,136	—	—	—
Oak Park Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Oak Valley Hospital District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	50,277,415	49,221,671	71,270,000	—	—
Oakdale Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,500,467	1,492,052	58,144	—	—
Oakdale Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	9,051,562	3,649,920	—	—	—
—	—	—	—	Water Enterprise	12,729,712	14,920,408	31,773,300	—	—
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	38,495,919	38,432,469	257,755,000	—	—
Oakwood Lake Water District	San Joaquin	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	727,486	803,728	—	—	—
OBrien-Shasta Lake Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Occidental Community Services District	Sonoma	5.1	O	—	—	—	—	293,035	199,279
—	—	—	—	Fire Protection	324,042	199,279	25,250	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,266	15,122	—	—	—
—	—	—	—	Recreation and Park	1	—	—	—	—
—	—	—	—	Water Enterprise	88,462	68,488	24,705	—	—
Occidental County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	779,725	801,881	—	—	—

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Oceano Community Services District	San Luis Obispo	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 731,255	$ 841,234	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	1,509,000	1,151,629	—	—	—
—	—	—	—	Water Enterprise	1,925,137	1,743,740	309,293	—	—
Oceanside Building Authority District	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	806,407	824,662	7,970,000	—	—
Oceanside Public Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,884,047	5,326,809	43,725,000	—	—
Oceanside Small Craft Harbor District	San Diego	11.5	C	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	5,588,394	6,669,274	3,041,105	—	—
Ocotillo Fire Protection District	Imperial	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	36	—	—	—	—
Ojai Basin Groundwater Management Agency	Ventura	45.33	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	49,149	50,304	—	—	—
Ojai Valley Sanitary District (Ventura)	Ventura	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,694,681	7,272,576	21,023,581	—	—
Ojai Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	7,143	10,139	—	—	—
Olancha Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	241,683	249,427	56,319	—	—
Olcese Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	517,739	551,170	—	—	—
Olivehurst Public Utility District	Yuba	40.3	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	727,111	688,361	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Recreation and Park	917,620	2,413,936	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,681,981	2,633,113	—	—	—
—	—	—	—	Water Enterprise	2,086,156	2,492,788	1,293,489	—	—
Olivenhain Municipal Water District	San Diego	44.	O	—	—	—	—	1,173,267	1,173,267
—	—	—	—	Electric Enterprise	37,179	69,088	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,197,448	3,567,615	—	—	—
—	—	—	—	Water Enterprise	38,753,624	38,142,057	60,570,000	—	—
Olympic Tract Lighting District	Stanislaus	18.	S	—	—	—	—	22,433	14,550
—	—	—	—	Lighting and Lighting Maintenance	15,441	14,550	—	—	—
Omnitrans	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	62,178,128	70,200,414	—	—	—
—	—	—	—	Transit Enterprise	1,298,239	11,339,421	—	—	—
Omochumne - Hartnell Water District	Sacramento	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	284,589	119,243	—	—	—
Opal Cliffs Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	54,687	51,345	—	—	—
Ophir Hill Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	713,096	1,154,830	—	—	—
Orange County Cemetery District	Orange	4.	O	—	—	—	—	—	—

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Orange County Cemetery District — (continued)	Orange	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 4,110,867	$ 3,113,978	$ —	—	—
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	4,746,970	—	—	—	—
—	—	—	—	Fire Protection	247,242,669	259,940,992	18,778,271	—	—
Orange County Flood Control District	Orange	8.17	S	—	—	—	—	709,354,778	48,335,535
—	—	—	—	Flood Control and Water Conservation	115,645,991	156,955,174	—	—	—
Orange County Fringe Benefit Joint Powers Agreement	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,276,710	3,450,153	—	—	—
Orange County Public Facilities Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,604,954	2,605,000	4,757,468	—	—
Orange County Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	83,488,208	86,531,901	332,395,000	—	—
Orange County Sanitation District	Orange	31.	O	—	—	—	—	80,476,000	31,781,130
—	—	—	—	Waste Disposal Enterprise	326,741,695	231,393,442	1,287,250,000	—	—
Orange County Sanitation District Financing Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	27,206,344	227,351,344	1,041,385,000	—	—
Orange County Transportation Authority	Orange	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	250,449,072	237,517,403	6,361,767	—	—
—	—	—	—	Transit Enterprise	27,373,944	45,761,943	6,361,767	—	—
Orange County Vector Control District	Orange	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	10,110,459	9,895,253	—	—	—
Orange County Water District	Orange	45.11	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	109,775,309	112,131,553	497,393,464	—	—
Orange Cove Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	258,035	208,532	—	—	—
Orange Cove Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,288,259	4,869,162	10,575,000	—	—
Orange Cove Police Protection District	Fresno	25.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	45,969	139,190	—	—	—
Orangevale Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,138,787	2,538,869	1,827,742	—	—
Orchard Dale Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,475,163	3,186,760	119,355	—	—
Orcutt Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
Ord Bend Community Services District	Glenn	5.1	O	—	—	—	—	103,002	16,036
—	—	—	—	Recreation and Park	17,552	8,678	—	—	—
Ord Fire Protection District	Glenn	7.	O	—	—	—	—	42,627	17,682
—	—	—	—	Fire Protection	18,337	12,716	—	—	—
Orestimba Creek Flood Control District	Stanislaus	8.32	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	162	2,498	—	—	—
Organization of Self- Insured Schools	Fresno	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Organization of Self- Insured Schools — (continued)	Fresno	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 5,140,133	$ 4,954,306	$ —	—	—
Orick Community Services District	Humboldt	5.1	O	—	—	—	—	28,533	35,141
—	—	—	—	Fire Protection	52,595	33,641	—	—	—
—	—	—	—	Waste Disposal Enterprise	279,692	—	—	—	—
—	—	—	—	Water Enterprise	80,724	77,126	105,834	—	—
Orland Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	380,936	304,214	—	—	—
Orland Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	121,734	48,515	—	—	—
Orland-Artois Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,912,329	2,209,163	13,298,334	—	—
Orleans Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	100,506	123,230	83,734	—	—
Oro Loma Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,130,385	17,245,782	—	—	—
Oro Loma Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,324	12,399	—	—	—
Oro Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	34,647	32,647	—	—	—
Orosi Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	82,571	100,402	—	—	—
Orosi Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,776	27,251	—	—	—
—	—	—	—	Waste Disposal Enterprise	731,249	903,080	219,000	—	—
—	—	—	—	Water Enterprise	561,406	624,744	—	—	—
Oroville Cemetery District	Butte	4.	O	—	—	—	—	743,668	175,975
—	—	—	—	Cemetery	519,391	573,014	—	—	—
Oroville Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	167,191	160,918	—	—	—
Otay Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,751,121	2,989,843	—	—	—
—	—	—	—	Water Enterprise	66,595,471	72,518,669	120,224,744	—	—
Owl Creek Flood Control and Water Conservation District	Modoc	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1	—	—	—	—
Oxnard Drainage District No. 1 (Ventura)	Ventura	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	48,295	23,632	—	—	—
Oxnard Drainage District No. 2 (Ventura)	Ventura	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	166,417	194,404	—	—	—
Oxnard Harbor District	Ventura	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	11,233,804	11,922,696	28,840,000	—	—
Pacheco Pass Water District	San Benito	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	35,800	25,622	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Pacheco Storm Water District (San Benito)	San Benito	37.3	O	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation$	685	$ —	$ —	—	—
Pacheco Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,761,798	1,806,226	1,897,638	—	—
Pacific Fruitridge Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,842,706	3,299,938	—	—	—
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,117,832	1,122,903	—	—	—
Pacific Library Partnership	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,486,848	2,505,501	—	—	—
Pacific Manor Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	4,306	902
—	—	—	—	Lighting and Lighting Maintenance	1,231	902	—	—	—
Pacific Reefs Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,028	37,074	6,125	—	—
Pacific Shores Water District	Del Norte	41.	O	—	—	—	—	—	—
Pacific View Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	471	321	—	—	—
Padre Dam Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,852,621	3,927,132	4,908,077	—	—
—	—	—	—	Waste Disposal Enterprise	13,535,623	10,872,052	4,367,270	—	—
—	—	—	—	Water Enterprise	32,300,632	32,215,362	68,083,814	—	—
Pajaro County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	909,421	1,005,324	269,000	—	—
Pajaro Storm Drain Maintenance District (Santa Cruz)	Santa Cruz	37.2	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	839,117	1,166,335	—	—	—
Pajaro Valley Cemetery District	Santa Cruz	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	814,452	661,839	—	—	—
Pajaro Valley Fire Protection Service	Santa Cruz	7.	O	—	—	—	—	4,369,944	948,170
—	—	—	—	Fire Protection	1,859,337	2,055,127	515,046	—	—
Pajaro Valley Water Management Agency	Santa Cruz	45.32	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	15,892,719	17,226,408	64,842,216	—	—
Pajaro/Sunny Mesa Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	95,223	40,460	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	52,828	37,033	—	—	—
—	—	—	—	Waste Disposal Enterprise	168,000	226,241	—	—	—
—	—	—	—	Water Enterprise	1,754,424	1,678,686	2,616,069	—	—
Palm Drive Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	33,435,375	30,027,116	24,916,693	—	—
Palm Ranch Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	982,380	1,098,045	1,326,223	—	—
Palm Springs Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,223,643	1,052,155	—	—	—
Palm Springs Desert Resort Communities Convention and Visitors Authority	Riverside	50.	C	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Palm Springs Desert Resort Communities Convention and Visitors Authority — (continued)	Riverside	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Governmental Services	$ 9,494,436	$ 7,717,147	$ 2,440,629	—	—
Palmdale Civic Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,072,348	8,857,649	111,032,709	—	—
Palmdale Water District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,529,406	28,337,145	51,580,000	—	—
Palmer Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	115,502	118,440	14,008	—	—
—	—	—	—	Water Enterprise	92,258	138,638	64,758	—	—
Palo Alto Public Improvement Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,130,851	1,221,291	6,765,000	—	—
Palo Cedro Sewer Maintenance (Shasta)	Shasta	19.	S	Inactive	—	—	—	—	—
Palo Verde Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	216,368	174,215	535,000	—	—
Palo Verde County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	344,911	171,781	147,200	—	—
Palo Verde Irrigation District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,621,079	6,819,081	2,889,361	—	—
Palo Verde Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
Palo Verde Valley Hospital District	Riverside	14.	O	—	—	—	—	—	—
Palo Verde Valley Library District	Riverside	17.2	O	—	—	—	—	—	—
—	—	—	—	Library Services	254,336	285,038	—	—	—
Palo Verde Valley Transit Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	820,260	909,153	—	—	—
Palomar Pomerado Hospital District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	487,508,307	451,440,162	858,438,319	—	—
Palos Verdes Library District	Los Angeles	17.1	O	—	—	—	—	10,169,716	5,783,600
—	—	—	—	Library Services	7,851,219	7,659,237	7,415,000	—	—
Palos Verdes Peninsula Transportation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,879,705	2,439,337	—	—	—
—	—	—	—	Transit Enterprise	40,095	158,063	—	—	—
Panoche Drainage District (Fresno)	Fresno	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,324,124	5,814,831	2,342,118	—	—
Panoche Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	23	—	—	—	—
Panoche Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,446,166	13,403,224	3,353,382	—	—
Paradise Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	428,476	430,889	—	—	—
Paradise Estates Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	66,490	57,683	—	—	—
Paradise Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	24,224	11,996	—	—	—

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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
Paradise Irrigation District	Butte	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 8,113,242	$ 6,205,117	$ 17,196,076	—	—
Paradise Recreation and Park District	Butte	27.1	O	—	—	—	—	2,166,391	1,350,447
—	—	—	—	Recreation and Park	2,990,376	3,158,755	—	—	—
Paradise Unified School District School Building Corporation	Butte	54.	O	Inactive	—	—	—	—	—
Paramount Parking Authority	Los Angeles	22.	C	Inactive	—	—	—	—	—
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	995,647	971,924	—	—	—
Parking Authority of the City of Industry	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Inglewood	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of La Mesa	San Diego	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Long Beach	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of National City	San Diego	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Oakdale	Stanislaus	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	32,561	52,039	—	—	—
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 Maria	Santa Barbara	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Santa Monica	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	5,139,869	1,641,460	6,710,000	—	—
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	179,013	163,307	5,800	—	—
Pasadena Civic Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,894,361	11,619,265	35,592,754	—	—
Pasadena Glen Community Services District	Los Angeles	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,839	5,861	—	—	—
Pasadena Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,142,606	19,103,471	165,839,418	—	—
Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz)	Santa Cruz	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	114	55	—	—	—
Paskenta Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,161	13,341	—	—	—
Paskenta Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	38,578	42,488	60,069	—	—
Paso Robles Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	715,144	565,964	—	—	—

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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
Paso Robles Joint Unified School District Educational Faciliies Corporation	San Luis Obispo	54.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 268,485	$ 268,485	$ 1,770,000	—	—
Patrick Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,444	1,960	—	—	—
Patterson Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	273,645	310,683	—	—	—
Patterson Gateway Lighting District	Stanislaus	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,688	10,521	—	—	—
Patterson Tract Community Service District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,206	50,157	—	—	—
Patterson Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,199,605	2,713,378	—	—	—
Pauma Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,483	12,547	—	—	—
Pauma Valley Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	889,665	800,429	—	—	—
—	—	—	—	Waste Disposal Enterprise	494,914	434,765	478,865	—	—
Peach Blossom Estates Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,127	557	—	—	—
Peaks Pike Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,760	4,999	—	—	—
Peardale-Chicago Park Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	507,902	469,291	—	—	—
Pebble Beach Community Services District	Monterey	5.1	O	—	—	—	—	13,856,246	8,976,500
—	—	—	—	Fire Protection	8,728,607	6,236,045	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,067,039	4,677,632	—	—	—
Pegnan Acres Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Peninsula Corridor Joint Powers Board	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	92,145,237	147,131,164	23,140,000	—	—
Peninsula Fire Protection District	Plumas	7.	O	—	—	—	—	306,989	1,116,829
—	—	—	—	Fire Protection	1,357,499	1,361,135	—	—	—
Peninsula Health Care District	San Mateo	14.	O	—	—	—	—	—	—
—	—	—	—	Health	6,705,948	2,722,371	—	—	—
Peninsula Library System District	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	6,113,433	5,938,438	2,750,336	—	—
Peninsula Water Agency	San Mateo	50.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Local and Regional Planning or Development	8	—	—	—	—
Penn Valley Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	597,959	1,285,019	—	—	—
—	—	—	—	Fire Protection	1,078,993	661,967	—	—	—
Penngrove Lighting District	Sonoma	18.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Penngrove Lighting District — (continued)	Sonoma	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 28,122	$ 106,000	$ —	—	—
Penryn Fire Protection District	Placer	7.	O	—	—	—	—	626,796	298,400
—	—	—	—	Fire Protection	471,854	497,990	170,499	—	—
Penryn Lighting District	Placer	18.	S	—	—	—	—	92,323	7,988
—	—	—	—	Lighting and Lighting Maintenance	7,988	2,881	—	—	—
Peoria Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	30,904	27,242	—	—	—
Perimeter Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	52,249	38,006	—	—	—
Permanent Road Division District No. 1323	Shasta	29.	S	—	—	—	—	8,262	934
—	—	—	—	Streets and Roads - Construction and Maintenance	970	660	—	—	—
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	—	—	—	—	20,643	27,116
—	—	—	—	Streets and Roads - Construction and Maintenance	99,265	99,400	521,108	—	—
Permanent Road Division No. 1001	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	140	—	—	—	—
Permanent Road Division No. 1002	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,862	3,099	—	—	—
Permanent Road Division No. 1003	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,599	3,583	—	—	—
Permanent Road Division No. 1004	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	(922)	1,582	—	—	—
Permanent Road Division No. 1005	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,823	4,211	—	—	—
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	495	—	—	—	—
Permanent Road Division No. 1008	San Diego		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,080	3,661	—	—	—
Permanent Road Division No. 1009	San Diego		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8	—	—	—	—
Permanent Road Division No. 1010	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	47,792	6,219	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Permanent Road Division No. 1011	San Diego	29	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 10,859	$ 3,786	$ —	—	—
Permanent Road Division No. 1012	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,494	7,843	—	—	—
Permanent Road Division No. 1013	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,861	4,280	—	—	—
Permanent Road Division No. 1014	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,709	14,318	10,000	—	—
Permanent Road Division No. 1015	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,922	26,222	90,000	—	—
Permanent Road Division No. 1016	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	36,374	33,284	46,933	—	—
Perris Public Financing Authority	Riverside		C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,671,912	11,132,297	140,750,000	—	—
Perris Public Utility Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	569,339	802,534	—	—	—
Perris Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	456,269	491,457	—	—	—
Pescadero Lighting District	San Mateo	18.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Lighting and Lighting Maintenance	16,368	6,945	—	—	—
Petaluma Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Health	3,148,159	4,168,958	6,637	—	—
Petrolia Cemetery District	Humboldt	4.	O	—	—	—	—	23,801	5,457
—	—	—	—	Cemetery	5,457	4,017	—	—	—
Petrolia Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	39,840	55,035	—	—	—
Phelan Pinon Hill Community Services District	San Bernardino	5	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	13,963	—	—	—
—	—	—	—	Recreation and Park	1,619,131	1,378,163	—	—	—
—	—	—	—	Water Enterprise	4,428,618	4,620,366	2,913,976	—	—
Phillipsville Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,554	25,876	—	—	—
Picard Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	15,853	19,854	—	—	—
Pico Rivera Public Finance Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Pico Rivera Water Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,235,110	8,783,962	53,185,000	—	—
Pico Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,809,391	2,985,224	—	—	—
Piercy Fire Protection District	Mendocino	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
Piercy Fire Protection District — (continued)	Mendocino	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 26,815	$ 26,040	$ —	—	—
Pine Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	39,943	9,858	—	—	—
Pine Cove Water District	Riverside	42.	O	—	—	—	—	4,908,681	146,001
—	—	—	—	Water Enterprise	718,626	592,240	—	—	—
Pine Creek Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,303	5,813	—	—	—
Pine Grove Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	95,639	101,790	—	—	—
Pine Grove Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	344,223	367,886	—	—	—
Pine Grove Mosquito Abatement District	Shasta	21.	O	—	—	—	—	271,626	88,814
—	—	—	—	Pest Control	96,732	75,332	—	—	—
Pine Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	69,152	66,476	—	—	—
Pine Valley Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,206,028	1,120,259	—	—	—
Pinedale County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,360,505	1,196,793	—	—	—
—	—	—	—	Water Enterprise	763,082	1,022,611	—	—	—
Pinedale Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	354,499	180,703	—	—	—
Pinyon Pines County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	50,805	51,407	—	—	—
Pioneer Cemetery District	Inyo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	328,059	246,281	—	—	—
Pioneer Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,011,696	1,165,201	—	—	—
Pioneers Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	88,092,435	85,142,009	24,119,198	—	—
Pioneers Memorial Hospital Public Facilities Corporation	Imperial	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	45,168	45,168	—	—	—
Piru Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,424	13,717	—	—	—
Pismo Beach Public Financing Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	443,934	446,406	4,735,000	—	—
Pit Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	506,707	558,242	—	—	—
Pittsburg Unified School District Financing Corporation	Contra Costa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,421,894	7,593,116	40,425,000	—	—
Pixley Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,635,171	3,161,245	331,337	—	—

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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
Pixley Public Utility District	Tulare	40.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 1,132,339	$ 474,358	$ 2,210,618	—	—
—	—	—	—	Water Enterprise	622,201	279,487	—	—	—
Placentia Civic Center Authority	Orange	50.	O	Inactive	—	—	—	—	—
Placentia Library District	Orange	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,244,151	1,929,768	91,442	—	—
Placer County Air Pollution Control District	Placer	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	4,001,893	4,477,039	—	—	—
Placer County Flood Control and Water Conservation District	Placer	8.4	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	593,533	607,985	—	—	—
Placer County Public Financing Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,562,062	3,562,062	42,225,000	—	—
Placer County Resource Conservation District	Placer	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	792,964	793,305	—	—	—
Placer County Water Agency	Placer	45.12	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	13,100,335	9,299,278	14,230,000	—	—
—	—	—	—	Water Enterprise	68,622,461	48,849,971	106,785,598	—	—
Placer Hills Fire Protection District	Placer	7.	O	—	—	—	—	881,257	801,590
—	—	—	—	Fire Protection	1,875,949	1,897,289	60,079	—	—
Placer Mosquito and Vector Control District	Placer	21.	O	—	—	—	—	54,312	37,593
—	—	—	—	Pest Control	3,363,792	4,777,476	4,835,000	—	—
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	166	—	—	—	—
Plainsburg Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	96,086	92,502	—	—	—
Planada Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	571,078	640,896	166,000	—	—
—	—	—	—	Water Enterprise	479,215	545,434	—	—	—
Planning and Service Area II Area Agency On Aging	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,786,906	2,781,060	—	—	—
Pleasant Grove Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	29,534	16,516	—	—	—
Pleasant Hill - Martinez Joint Facilities Agency	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	10,438,926	10,438,926	—	—	—
Pleasant Hill Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,780,294	6,898,575	2,525,759	—	—
Pleasant Valley County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,838,837	2,847,533	—	—	—
Pleasant Valley Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,122,342	14,521,570	12,812,761	—	—
Pleasant Valley Water District	Fresno	41.	O	—	—	—	—	—	—

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Pleasant Valley Water District — (continued)	Fresno	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ —	$ 18,170	$ —	—	—
Pleasanton Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	—	—
Pliocene Ridge Community Services District	Sierra	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	46,519	41,839	—	—	—
Plumas Brophy Fire Protection District	Yuba	7.	O	—	—	—	—	282,693	135,786
—	—	—	—	Fire Protection	149,644	393,013	—	—	—
Plumas County Flood Control and Water Conservation District	Plumas	8.18	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,062,748	1,349,339	—	—	—
Plumas Eureka Community Services District	Plumas	5.1	O	—	—	—	—	63,416	31,996
—	—	—	—	Fire Protection	120,235	117,230	—	—	—
—	—	—	—	Waste Disposal Enterprise	362,712	340,865	1,490,160	—	—
—	—	—	—	Water Enterprise	297,587	273,730	—	—	—
Plumas Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	20,754,101	20,153,312	3,734,251	—	—
Plymouth Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,436	25,825	—	—	—
Point Dume Community Services District	Los Angeles	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	447	3,912	—	—	—
Pomerado Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	911,936	638,760	—	—	—
Pomerado Hospital Authority	San Diego	50.	O	Inactive	—	—	—	—	—
Pomona Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	18,307,150	21,161,473	367,225,000	—	—
Pomona Schools Financing Corporation Pomona Unified School District	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Pomona Valley Transportation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,378,732	2,378,735	—	—	—
—	—	—	—	Transit Enterprise	1,463,898	1,566,705	—	—	—
Ponderosa Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	79,787	100,223	7,688	—	—
—	—	—	—	Water Enterprise	69,586	87,183	—	—	—
Pope Valley Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4	—	—	—	—
Poplar Community Service District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,403	10,581	—	—	—
—	—	—	—	Waste Disposal Enterprise	217,493	221,054	504,750	—	—
—	—	—	—	Water Enterprise	213,179	236,981	144,274	—	—
Port San Luis Harbor District	San Luis Obispo	11.2	O	—	—	—	—	18,247,728	2,801,888
—	—	—	—	Harbor and Port Enterprise	1,347,640	1,433,667	—	—	—
—	—	—	—	Police Protection and Personal Safety	802,574	754,851	—	—	—
—	—	—	—	Recreation and Park	2,621,320	2,555,821	—	—	—
Porter Vista Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	493,101	593,125	495,000	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Porterville Cemetery District	Tulare	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 795,651	$ 696,060	$ —	—	—
Porterville Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,376,547	1,847,233	—	—	—
Porterville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	338,240	240,944	—	—	—
Porterville Schools Improvement Corporation	Tulare	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	812,275	773,338	5,580,000	—	—
Portola Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	75,450	64,304	—	—	—
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	568	330	—	—	—
Poso Resource Conservation District	Fresno	36.1	O	Inactive	—	—	—	—	—
Post Mountain Public Utility District	Trinity	40.1	O	—	—	—	—	—	—
Potter Valley Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,828	9,805	—	—	—
Potter Valley Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	68,493	32,489	—	—	—
Potter Valley Irrigation District	Mendocino	52.	O	—	—	—	—	186,471	304,572
—	—	—	—	Water Enterprise	449,221	345,682	—	—	—
Power and Water Resources Pooling Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	47,070,545	47,054,036	—	—	—
Prattville-Almanor Fire Protection District	Plumas	7.	O	—	—	—	—	71,735	31,931
—	—	—	—	Fire Protection	44,735	29,183	—	—	—
Princeton - Codora - Glenn Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,226,596	1,385,529	—	—	—
Princeton Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,408	9,808	—	—	—
Princeton Fire Protection District	Colusa	7.	O	—	—	—	—	104,950	46,148
—	—	—	—	Fire Protection	50,552	40,648	—	—	—
Princeton Water Works District (Colusa)	Colusa	49.	O	—	—	—	—	13,063	5,164
—	—	—	—	Waste Disposal Enterprise	24,655	8,485	—	—	—
—	—	—	—	Water Enterprise	43,966	26,881	97,000	—	—
Proberta Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	87,418	88,446	—	—	—
Protected Insurance Program for Schools	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	199,669,340	194,960,602	—	—	—
Provident Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,088,240	1,229,767	—	—	—
Public Agencies Self Insurance System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	96,620	495,231	—	—	—
Public Agency Risk Sharing Authority of California (PARSAC)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,048,420	8,515,400	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Public Agency Self-Insurance Agency	San Bernardino	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 1,621,777	$ 2,335,548	$ —	—	—
Public Cable Television Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	4,884,469	4,944,268	—	—	—
Public Entity Risk Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,218,500	4,325,779	—	—	—
Puente Basin Water Agency	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	39,487	39,487	—	—	—
Purissima Hills Water District	Santa Clara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,373,990	4,453,627	2,000,000	—	—
Quail Valley Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	92,491	101,259	—	—	—
Quantification Settlement Agreement Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	8,393,752	6,875,616	—	—	—
Quartz Hill Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,361,640	4,188,103	—	—	—
Questhaven Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,850	2,754	—	—	—
Quincy Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	763,043	1,166,340	4,001	—	—
—	—	—	—	Water Enterprise	663,860	626,332	126,250	—	—
Quincy Fire Protection District	Plumas	7.	O	—	—	—	—	496,580	479,677
—	—	—	—	Fire Protection	502,396	422,430	—	—	—
Quincy Lighting District	Plumas	18.	S	—	—	—	—	107,515	27,937
—	—	—	—	Lighting and Lighting Maintenance	28,377	26,258	—	—	—
Quincy-La Porte Cemetery District	Plumas	4.	O	—	—	—	—	298,364	126,036
—	—	—	—	Cemetery	184,605	201,333	—	—	—
R L C Investment Tract 1402 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Rabb Park Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	70,336	57,595	—	—	—
Rag Gulch Water District	Kern	41.	O	—	—	—	—	—	—
Rail Road Flat Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,135	9,743	—	—	—
Rainbow Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,908,628	1,999,389	—	—	—
—	—	—	—	Water Enterprise	31,233,763	30,123,835	—	—	—
Rains Creek Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	93,355	91,829	383,659	—	—
Raisin City Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	46,536	23,342	—	—	—
Ramirez Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	789,716	489,475	—	—	—
Ramona Avenue Permanent Road Division	Marin	29.	S	Inactive	—	—	—	—	—
Ramona Cemetery District	San Diego	4.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ramona Cemetery District — (continued)	San Diego	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 295,713	$ 219,571	$ —	—	—
Ramona Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,797,640	4,993,712	—	—	—
—	—	—	—	Recreation and Park	118,608	184,067	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,756,864	5,913,258	—	—	—
—	—	—	—	Water Enterprise	14,039,254	15,921,838	4,556,552	—	—
Ramona Public Facilities Corporation	San Diego	54.1	O	Inactive	—	—	—	—	—
Ranch House Estates Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,001	248	—	—	—
Rancho Adobe Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,211,661	2,920,134	469,498	—	—
Rancho California Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,942,051	9,468,227	—	—	—
—	—	—	—	Water Enterprise	98,151,391	77,847,859	274,255,000	—	—
Rancho Canada Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	548,368	8,325,000	—	—
Rancho Cordova Financing Corporation	Sacramento	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,925,295	1,953,461	24,865,000	—	—
Rancho Cucamonga Fire Protection	San Bernardino	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	40,058,350	40,297,017	—	—	—
Rancho Cucamonga Public Improvement Corporation	San Bernardino	54.1	O	Inactive	—	—	—	—	—
Rancho Murieta Community Services District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	198,475	192,887	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,260,083	1,165,418	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,138,191	2,400,929	—	—	—
—	—	—	—	Water Enterprise	1,830,652	2,100,742	—	—	—
Rancho Rinconada Recreation and Park District	Santa Clara	27.1	O	—	—	—	—	480,000	451,642
—	—	—	—	Recreation and Park	523,493	451,642	—	—	—
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,712	9,712	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	818	818	—	—	—
—	—	—	—	Water Enterprise	68,992	53,087	—	—	—
Rancho Santa Fe Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	148,114	139,073	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	592,458	556,294	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,530,945	3,955,905	—	—	—
Rancho Santa Fe Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,928,443	10,182,387	—	—	—
Rancho Saucos Water District	Tehama	41.	O	Inactive	—	—	—	—	—
Rancho Simi Recreation and Park District	Ventura	27.1	O	—	—	—	—	14,369,522	9,785,222
—	—	—	—	Recreation and Park	19,520,196	19,780,788	—	—	—
Rancho Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Village Maintenance District (San Joaquin) — (continued)	San Joaquin	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 708	$ 1,093	$ —	—	—
Rand Communities Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	219,720	276,514	47,094	—	—
Rattlesnake Ridge Estates Permanent Road Division (Nevada)	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,597	3,113	—	—	—
Ravenswood Lighting District	San Mateo	18.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
Raymus Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,645	6,645	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,952	11,952	—	—	—
—	—	—	—	Waste Disposal Enterprise	150,996	150,996	—	—	—
—	—	—	—	Water Enterprise	92,264	209,764	—	—	—
Reclamation District No. 1	San Joaquin	26.19	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	322,538	453,749	75,000	—	—
Reclamation District No. 10	Yuba	26.2	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	114,282	95,075	—	—	—
Reclamation District No. 1000	Sacramento	26.10	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,967,558	2,840,123	—	—	—
Reclamation District No. 1001	Sutter	26.11	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,022,652	913,011	—	—	—
Reclamation District No. 1002	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	51,970	79,640	—	—	—
Reclamation District No. 1004	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,617,810	1,484,672	—	—	—
Reclamation District No. 1007	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	643	35,916	—	—	—
Reclamation District No. 108	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	5,733,558	7,891,237	3,700,000	—	—
—	—	—	—	Water Enterprise	3,412,959	3,039,381	—	—	—
Reclamation District No. 150	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	270,764	245,329	—	—	—
Reclamation District No. 1500	Sutter	26.12	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,736,517	1,641,228	48,665	—	—
Reclamation District No. 1600	Yolo	26.13	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	60,007	76,436	—	—	—
Reclamation District No. 1601	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,230,573	3,119,217	—	—	—
Reclamation District No. 1602	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 1606	Fresno	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	117,830	39,883	—	—	—
Reclamation District No. 1607	Solano	26.1	O	—	—	—	—	—	—

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Reclamation District No. 1607 — (continued)	Solano	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	340,822	$ 314,639	$ —	—	—
Reclamation District No. 1608	San Joaquin	26.1	O	—	—	—	—	416,036	157,778
—	—	—	—	Land Reclamation and Levee Maintenance	384,193	398,501	—	—	—
Reclamation District No. 1614	San Joaquin	26.1	O	—	—	—	—	421,663	96,465
—	—	—	—	Land Reclamation and Levee Maintenance	658,434	453,680	—	—	—
Reclamation District No. 1618	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	196,061	152,544	—	—	—
Reclamation District No. 1660	Sutter	26.14	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	217,799	222,850	—	—	—
Reclamation District No. 1663	Santa Clara	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 17	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	6,421,968	10,635,685	16,115,000	—	—
Reclamation District No. 2	San Joaquin	26.19	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	288,942	286,092	—	—	—
Reclamation District No. 2021	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	45	—	—	—	—
Reclamation District No. 2023	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	405,385	236,056	—	—	—
Reclamation District No. 2024	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,192,598	1,663,404	—	—	—
Reclamation District No. 2025	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	279,326	614,904	375,000	—	—
Reclamation District No. 2026	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	488,126	1,153,629	125,000	—	—
Reclamation District No. 2027	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,383,382	2,304,992	500,000	—	—
Reclamation District No. 2028	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	354,922	1,000,109	75,000	—	—
Reclamation District No. 2029	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	744,308	233,101	—	—	—
Reclamation District No. 2030	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	4,944,430	3,203,304	—	—	—
Reclamation District No. 2031	Stanislaus	26.16	O	Inactive	—	—	—	—	—
Reclamation District No. 2033	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	594,484	444,041	—	—	—
Reclamation District No. 2035	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	376,304	475,025	197,000	—	—
—	—	—	—	Water Enterprise	1,108,256	1,182,449	—	—	—
Reclamation District No. 2037	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	649,826	526,420	400,000	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Reclamation District No. 2038	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,474,428	1,676,428	297,970	—	—

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Reclamation District No. 2039	San Joaquin	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	1,284,818	$ 783,065	$ —	—	—
Reclamation District No. 2040	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	838,450	422,983	—	—	—
Reclamation District No. 2041	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	242,566	204,835	—	—	—
Reclamation District No. 2042	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,321,995	880,115	—	—	—
Reclamation District No. 2044	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	599,390	263,649	—	—	—
Reclamation District No. 2047	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	78,329	14,575	—	—	—
Reclamation District No. 2049	Santa Cruz	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	18,244	15,952	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	—	—	—	—	—
Reclamation District No. 2054	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	42,380	30,484	—	—	—
Reclamation District No. 2056	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	61,940	27,921	—	—	—
Reclamation District No. 2058	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	749,152	674,033	10,839	—	—
Reclamation District No. 2059	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	659,214	920,485	—	—	—
Reclamation District No. 2060	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	38,070	56,661	—	—	—
Reclamation District No. 2061	Sonoma	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2062	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	176,670	229,318	—	—	—
Reclamation District No. 2063	Stanislaus	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	58,404	79,260	—	—	—
Reclamation District No. 2064	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	60,113	103,034	—	—	—
—	—	—	—	Water Enterprise	124,571	105,754	—	—	—
Reclamation District No. 2065	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	78,689	35,331	168,000	—	—
Reclamation District No. 2067	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	185,985	224,204	—	—	—
Reclamation District No. 2068	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,291,059	1,308,626	—	—	—
Reclamation District No. 2069	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,576	23,500	—	—	—
Reclamation District No. 2070	Lake	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	32,686	2,787	—	—	—
Reclamation District No. 2071	Kings	26.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 2071 — (continued)	Kings	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	70,000	$ 33,201	$ —	—	—
Reclamation District No. 2072	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	571,314	1,094,584	15,182	—	—
Reclamation District No. 2074	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	947,529	622,137	—	—	—
Reclamation District No. 2075	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	42,573	75,772	—	—	—
Reclamation District No. 2084	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	85,000	79,291	—	—	—
Reclamation District No. 2085	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	19,725	18,972	—	—	—
Reclamation District No. 2086	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	14	3,739	—	—	—
Reclamation District No. 2089	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	30,699	47,025	90,000	—	—
Reclamation District No. 2090	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	677,643	181,998	—	—	—
Reclamation District No. 2091	Stanislaus	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	4,325	3,633	—	—	—
Reclamation District No. 2092	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2093	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	7,505	4,159	—	—	—
Reclamation District No. 2094	San Joaquin	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2095	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	69,891	45,012	32,616	—	—
Reclamation District No. 2096	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	23,552	18,866	—	—	—
Reclamation District No. 2098	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	39,799	36,195	—	—	—
Reclamation District No. 2101	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2103	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	41,663	66,018	—	—	—
Reclamation District No. 2104	Solano	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2106	Glenn	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	36	—	—	—	—
Reclamation District No. 2107	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	23,596	34,493	—	—	—
Reclamation District No. 2109	Napa	26.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	203,443	231,141	—	—	—
Reclamation District No. 2110	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	48	21,419	—	—	—
Reclamation District No. 2111	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	20,012	16,985	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 2112	Solano	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	16,708	$ 13,744	$ —	—	—
Reclamation District No. 2113	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	151,200	151,937	—	—	—
Reclamation District No. 2114	San Joaquin	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2115	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	59,106	45,463	—	—	—
Reclamation District No. 2116	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	862	862	—	—	—
Reclamation District No. 2117	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	121,896	26,896	—	—	—
Reclamation District No. 2119	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	592,296	895,721	1,185,781	—	—
Reclamation District No. 2121	Contra Costa	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2122	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	61,014	20,573	—	—	—
Reclamation District No. 2124	Sacramento	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2125	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	50,001	54,474	—	—	—
Reclamation District No. 2126	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	186,987	153,058	—	—	—
Reclamation District No. 2130	Sonoma	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	75,686	123,981	—	—	—
Reclamation District No. 2134	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	367,000	366,713	—	—	—
Reclamation District No. 2136	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	44,393	53,115	—	—	—
Reclamation District No. 2137	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	710,302	363,627	—	—	—
Reclamation District No. 2143 (Wendt Ranch)	Stanislaus	26	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	9,568	7,743	—	—	—
Reclamation District No. 3	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	970,781	860,222	—	—	—
Reclamation District No. 307	Yolo	26.1	O	—	—	—	—	156,562	74,678
—	—	—	—	Drainage and Drainage Maintenance	214,052	58,908	—	—	—
Reclamation District No. 317	Sacramento	26.4	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	105,864	217,470	—	—	—
Reclamation District No. 341	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,186,415	2,179,062	—	—	—
Reclamation District No. 348	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,937,310	573,172	—	—	—
Reclamation District No. 349	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	73,959	63,208	—	—	—
Reclamation District No. 38	San Joaquin	26.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 38 — (continued)	San Joaquin	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	421,866	$ 354,558	$ —	—	—
Reclamation District No. 403	San Joaquin	26.	S	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	44,071	39,935	—	—	—
Reclamation District No. 404	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	537,368	144,861	—	—	—
Reclamation District No. 407	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	99,299	67,643	149,333	—	—
Reclamation District No. 479	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	92,257	40,395	—	—	—
Reclamation District No. 501	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	308,825	626,580	80,000	—	—
Reclamation District No. 524	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	100,385	99,314	—	—	—
Reclamation District No. 536	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	69,400	67,220	—	—	—
Reclamation District No. 537	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	201,819	195,512	—	—	—
Reclamation District No. 544	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	127,996	266,386	—	—	—
Reclamation District No. 548	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	982,256	889,187	—	—	—
Reclamation District No. 551	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	296,036	283,074	—	—	—
Reclamation District No. 554	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	26,473	82,180	—	—	—
Reclamation District No. 556	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	58,863	54,962	—	—	—
Reclamation District No. 563	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,705,095	1,592,630	750,000	—	—
Reclamation District No. 684	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	636,436	1,477,279	540,481	—	—
Reclamation District No. 685	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	14,720	3,560	—	—	—
Reclamation District No. 695	Lake	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	17,395	6,018	—	—	—
Reclamation District No. 70	Sutter	26.3	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	248,043	223,983	—	—	—
Reclamation District No. 730	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	31,373	21,372	—	—	—
Reclamation District No. 739	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	25,001	28,922	—	—	—
Reclamation District No. 744	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	19,355	12,769	—	—	—

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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. 749	Kings	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	93,492	$ 96,199	$ —	—	—
Reclamation District No. 755	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,087	20,061	—	—	—
Reclamation District No. 756	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	648,365	1,984,402	525,000	—	—
Reclamation District No. 761	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	79,163	80,426	—	—	—
Reclamation District No. 765	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	46,558	53,964	—	—	—
Reclamation District No. 768	Humboldt	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,549,674	1,917,656	82,525	—	—
Reclamation District No. 770	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	55,746	78,411	—	—	—
Reclamation District No. 771	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	98	—	—	—	—
Reclamation District No. 773	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	143,014	164,087	—	—	—
Reclamation District No. 776	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	113	45	—	—	—
Reclamation District No. 777	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	178,272	101,327	—	—	—
Reclamation District No. 780	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	—	1,655	—	—	—
Reclamation District No. 784	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,724,067	1,033,517	453,128	—	—
Reclamation District No. 785	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	64,298	65,506	—	—	—
Reclamation District No. 799	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	387,124	366,817	—	—	—
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	26.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,684,677	997,477	—	—	—
Reclamation District No. 800 (Sacramento)	Sacramento	26.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	202,960	189,401	—	—	—
Reclamation District No. 801	Fresno	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	9,169	—	—	—	—
Reclamation District No. 811	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	497	51,244	—	—	—
Reclamation District No. 812	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	40,997	42,539	—	—	—
Reclamation District No. 817	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	14,669	13,848	—	—	—
Reclamation District No. 825	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	9,567	9,567	—	—	—

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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. 827	Yolo	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	59,636	$ 80,259	$ —	—	—
Reclamation District No. 828	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	53,972	37,761	—	—	—
Reclamation District No. 830	Contra Costa	26.6	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,595,657	1,104,203	—	—	—
Reclamation District No. 833	Butte	26.7	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,019,990	293,633	—	—	—
Reclamation District No. 900	Yolo	26.8	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,141,642	1,052,074	—	—	—
Reclamation District No. 999	Yolo	26.9	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	710,290	819,463	—	—	—
Red Bluff Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	397,020	442,318	—	—	—
Redbud Healthcare District	Lake	14.	O	—	—	—	—	—	—
—	—	—	—	Health	755,725	789,332	—	—	—
Redcrest Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	4,888	1,916
—	—	—	—	Lighting and Lighting Maintenance	1,916	15,786	—	—	—
Redding Area Bus Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,327,325	4,062,459	—	—	—
—	—	—	—	Transit Enterprise	1,732,308	1,732,308	—	—	—
Redding Joint Powers Financing Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,766,306	8,766,306	73,960,000	—	—
Redway Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	414,398	451,831	791,500	—	—
—	—	—	—	Water Enterprise	333,222	337,546	273,345	—	—
Redway Fire Protection District	Humboldt	7.	O	—	—	—	—	158,285	87,704
—	—	—	—	Fire Protection	85,704	49,026	—	—	—
Redwood City Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	18,011,737	20,658,619	113,732,448	—	—
Redwood Coast Energy Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	973,841	954,512	—	—	—
Redwood Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	316,997	344,272	—	—	—
Redwood Coast Transit Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,243,272	1,124,388	—	—	—
Redwood Empire Dispatch Communications Authority	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,015,108	2,801,080	—	—	—
Redwood Empire Municipal Insurance Fund	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,422,520	8,334,801	—	—	—
Redwood Empire School Insurance Group	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,020,361	9,664,818	2,427,505	—	—
Redwood Park Community Services District	Del Norte	5.1	O	—	—	—	—	—	—

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Redwood Park Community Services District — (continued)	Del Norte	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 55,379	$ 44,605	$ —	—	—
Redwood Region Economic Development Commission	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	492,508	410,228	—	—	—
Redwood Valley - Calpella Fire Protection District	Mendocino	7.	O	—	—	—	—	415,681	203,994
—	—	—	—	Fire Protection	596,616	654,069	74,728	—	—
Redwood Valley County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	924,219	1,231,886	7,283,988	—	—
Reedley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	574,493	515,417	—	—	—
Regional Fire Protection Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	9,756	—	—	—
Regional Water Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,187,791	3,145,372	—	—	—
Rescue District Facilities Corporation	El Dorado	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,351,972	6,935,781	8,000,000	—	—
Rescue Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,596,989	1,543,055	—	—	—
Residential Lighting (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,507	14,034	—	—	—
Resort Improvement District No. 1	Humboldt	27.5	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,705,223	1,394,043	—	—	—
—	—	—	—	Fire Protection	603,423	235,506	—	—	—
—	—	—	—	Waste Disposal Enterprise	352,430	626,447	600,464	—	—
—	—	—	—	Water Enterprise	617,393	442,488	—	—	—
Resource Conservation District of Greater San Diego County	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,664,416	1,380,101	—	—	—
Resources Conservation District of the Santa Monica Mountains	Los Angeles	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	678,875	716,086	—	—	—
Rialto Nonprofit Public Building Corporation	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	381,058	381,058	2,640,000	—	—
Rialto Public Financing Authority	San Bernardino	50.	C	Inactive	—	—	—	—	—
Rice Pest Abatement District No. 1	Glenn	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,135	4,191	—	—	—
Richardson Bay Regional Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	348,383	343,818	—	—	—
Richardson Bay Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,815,365	2,355,921	—	—	—
Richardson Springs Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	32,574	111,489	—	—	—
Richgrove Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	3,325	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Richgrove Community Services District — (continued)	Tulare	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 102,553	$ 154,267	$ 264,796	—	—
—	—	—	—	Water Enterprise	162,050	153,094	38,372	—	—
Richland Tract Lighting District	Stanislaus	18.	S	—	—	—	—	12,330	5,788
—	—	—	—	Lighting and Lighting Maintenance	7,185	5,788	—	—	—
Richmond Joint Powers Financing Authority	Contra Costa	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,581,007	110,984,133	207,045,000	—	—
Richmond Municipal Sewer District No. 1	Contra Costa	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,226,240	15,507,427	43,782,145	—	—
Richvale Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,198,624	1,173,417	—	—	—
Richvale Recreation and Park District	Butte	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,086	13,548	—	—	—
Richvale Sanitary District (Butte)	Butte	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	79,595	79,267	39,825	—	—
Ridgecrest Ranchos Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	20,852	16,689	—	—	—
Ridgeview Woodlands Permanent Road Division	Nevada		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,665	1,285	—	—	—
Ridgewood Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,324	260	—	—	—
Ridgewood Permanent Road Division	Marin	29.	S	Inactive	—	—	—	—	—
Rim of the World Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	760,871	775,875	554,282	—	—
Rim of the World Unified School District Educational Facilities Corporation	San Bernardino	54.	O	Inactive	—	—	—	—	—
Rim Rock Ranch Unit 2 Sewer Maintenance District (Shasta)	Shasta	19.	S	Inactive	—	—	—	—	—
Rincon Del Diablo Municipal Water District	San Diego	44.	O	—	—	—	—	4,437,719	2,419,215
—	—	—	—	Fire Protection	1,896,498	1,856,780	—	—	—
—	—	—	—	Water Enterprise	11,656,695	11,355,833	3,105,016	—	—
Rincon Public Facilities Corporation	San Diego	54.1	O	Inactive	—	—	—	—	—
Rincon Ranch Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	43,448	24,229	—	—	—
Rincon Valley Fire Protection District	Sonoma	7.	O	—	—	—	—	4,632,255	4,638,194
—	—	—	—	Fire Protection	4,910,402	4,622,189	—	—	—
Rio Alto Water District	Tehama	41.	O	—	—	—	—	217,481	52,705
—	—	—	—	Waste Disposal Enterprise	347,980	558,241	—	—	—
—	—	—	—	Water Enterprise	591,573	649,222	—	—	—
Rio Dell Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	67,009	93,201	—	—	—
Rio Linda-Elverta Community Water District	Sacramento	42.	O	—	—	—	—	—	—
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	34.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rio Linda-Elverta Parks and Recreation Area (Sacramento) — (continued)	Sacramento	34.	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 1,031,491	$ 879,672	$ —	—	—
Rio Nido Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	35,318	22,191	—	—	—
Rio Ramaza Community Services	Sutter	5.1	S	—	—	—	—	22,324	3,553
—	—	—	—	Waste Disposal Enterprise	48,218	7,739	—	—	—
—	—	—	—	Water Enterprise	144,653	23,218	—	—	—
Rio Vista - Montezuma Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	531,535	275,069	—	—	—
Ripon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,518,124	2,578,429	227,997	—	—
Rising Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	44,541	13,342	—	—	—
River City Regional Stadium Financing Authority	Yolo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,549,377	3,613,682	35,125,000	—	—
River Delta Fire District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	203,639	208,413	470,583	—	—
River Highlands Community Service District	Yuba	5.1	O	Inactive	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	46,082	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	125,031	108,524	—	—	—
—	—	—	—	Water Enterprise	37,822	29,023	—	—	—
River Park Estates Canal Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	242,070	1,801,214	—	—	—
River Pines Public Utility District	Amador	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	109,884	120,132	—	—	—
—	—	—	—	Water Enterprise	160,817	192,273	166,250	—	—
Riverbank-Oakdale Transit Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,242,245	1,211,745	—	—	—
Riverdale Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	314,345	296,932	—	—	—
Riverdale Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	81,057	95,974	—	—	—
Riverdale Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	48,323	59,529	—	—	—
Riverdale Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	84,981	77,217	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	32,095	27,595	—	—	—
—	—	—	—	Waste Disposal Enterprise	519,709	440,105	—	—	—
—	—	—	—	Water Enterprise	371,944	453,209	268,141	—	—
Riverside - San Bernardino Housing and Finance Agency	Riverside	50.	O	Inactive	—	—	—	—	—
Riverside Civic Center Authority	Riverside	50.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Riverside Community Services District	Humboldt	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 69,832	$ 68,745	$ —	—	—
Riverside County Board of Education Service Center Building Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,339,577	1,339,577	7,240,000	—	—
Riverside County Employer / Employee Partnership For Benefits	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	174,871,039	195,087,494	—	—	—
Riverside County Flood Control and Water Conservation	Riverside	8.19	S	—	—	—	—	191,212,786	49,323,399
—	—	—	—	Flood Control and Water Conservation	72,347,000	59,159,000	—	—	—
Riverside County Habitat Conservation Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	699,225	827,286	—	—	—
Riverside County Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	20,987,525	28,480,859	498,480,000	—	—
Riverside County Regional Park and Open Space	Riverside	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	17,666,354	19,483,416	—	—	—
Riverside County Waste Resources Management District	Riverside	31.	O	—	—	—	—	—	—
Riverside Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,518,615	13,518,615	347,905,000	—	—
Riverside Schools Insurance Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,600,415	7,054,720	—	—	—
Riverside Schools Risk Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	19,382,872	19,505,061	—	—	—
Riverside Transit Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	48,363,506	69,048,145	7,405,000	—	—
Riverside-Corona Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,671,518	1,399,926	—	—	—
Riverview Cemetery District	Imperial	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	466,192	381,884	263,797	—	—
Riverwood Terrace Lighting District	Mendocino	18.	S	—	—	—	—	4,523	749
—	—	—	—	Lighting and Lighting Maintenance	2,355	749	—	—	—
Riviera Cliffs Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,464	5,543	—	—	—
Rock Creek Reclamation District (Butte)	Butte	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	6,798	6,798	—	—	—
Rock Creek Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	41,939	46,429	—	—	—
—	—	—	—	Water Enterprise	14,400	29,736	—	—	—
Rocklin Fire Protection District	Placer	7.	O	—	—	—	—	153,872	121,718
—	—	—	—	Fire Protection	40,680	127,555	—	—	—
Rodeo Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,447,472	2,342,882	859,876	—	—
Rodeo-Hercules Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,677,749	5,336,711	—	—	—
Rohner Community Recreation and Park	Humboldt	27.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rohner Community Recreation and Park — (continued)	Humboldt	27.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 12,654	$ 7,768	$ —	—	—
Rohnert Park Civic Commission	Sonoma	50.	O	Inactive	—	—	—	—	—
Rohnerville Lighting District	Humboldt	18.	S	—	—	—	—	7,931	6,486
—	—	—	—	Lighting and Lighting Maintenance	6,486	78,585	—	—	—
Rolling Acres Permanent Road Division	Yolo	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,531	3,109	—	—	—
Rolling Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	138,757	171,009	—	—	—
Rolling Hills Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,114	1,804	—	—	—
Rollingwood-Wilart Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
Root Creek Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	948,275	108,392	—	—	—
Rosamond Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	95,460	97,658	—	—	—
—	—	—	—	Recreation and Park	615,634	1,068,778	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,222,221	1,650,288	8,503,570	—	—
—	—	—	—	Water Enterprise	2,978,182	4,440,088	3,305,614	—	—
Rose-Andrews Street Lighting District	Santa Clara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,203	1,064	—	—	—
Rosedale-Rio Bravo Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,797,455	4,532,296	—	—	—
Roseland Fire Protection District	Sonoma	7.	O	—	—	—	—	2,119,046	508,362
—	—	—	—	Fire Protection	478,920	508,362	—	—	—
Roseville Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,136,177	1,594,212	—	—	—
Roseville Finance Authority	Placer	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	23,668,283	26,471,442	430,905,000	—	—
Roseville Natural Gas Financing Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	28,592,577	28,134,796	—	—	—
Ross Valley Fire Service	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,320,947	6,762,943	398,092	—	—
Ross Valley Paramedic Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,625,403	1,808,579	—	—	—
Rossmoor Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,211,565	1,195,210	525,000	—	—
Rossmoor Community Services District Public Improvements Financing	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	84,430	360,491	525,000	—	—
Rossmoor/Los Alamitos Area Sewer District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	384,608	388,618	—	—	—
Rothers Riverside Subdivision Lighting District	Shasta	18.	S	—	—	—	—	63,048	13,452

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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
Rothers Riverside Subdivision Lighting District — (continued)	Shasta	18.	S	—	—	—	—	$ 63,048	$ 13,452
—	—	—	—	Lighting and Lighting Maintenance	$ 15,013	$ 4,854	$ —	—	—
Rough and Ready Fire Protection District	Nevada	7.	O	—	—	—	—	199,297	196,011
—	—	—	—	Fire Protection	386,399	440,982	—	—	—
Round Valley County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	13,892	9,846	—	—	—
Rowland Area County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,673,220	14,714,007	20,280,000	—	—
Royal Pines County Service Area (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
Rubidoux Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,184,049	2,988,500	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	150,464	150,464	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,752,033	4,736,186	1,840,869	—	—
—	—	—	—	Water Enterprise	4,587,833	4,441,002	7,388,716	—	—
Running Springs Water District	San Bernardino	42.	O	—	—	—	—	3,725,373	—
—	—	—	—	Ambulance Service	489,488	633,129	44,331	—	—
—	—	—	—	Fire Protection	1,773,434	1,410,370	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,738,562	1,688,044	1,108,165	—	—
—	—	—	—	Water Enterprise	1,770,366	1,696,893	398,467	—	—
Rural Counties Environmental Services Joint Powers Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	407,382	430,405	—	—	—
Rural Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,160,339	6,988,885	2,882,393	—	—
Rural North Vacaville Water District	Solano	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,296,878	2,077,035	9,772,724	—	—
Russian River Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	544,436	408,552	—	—	—
Russian River County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,907,268	4,113,408	5,055,490	—	—
Russian River County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	575,044	639,749	—	—	—
Russian River Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	637,364	—	—	—	—
—	—	—	—	Fire Protection	987,112	1,663,018	221,731	—	—
Russian River Recreation and Park District	Sonoma	27.1	O	—	—	—	—	435,695	399,023
—	—	—	—	Recreation and Park	201,710	239,001	—	—	—
Ruth Lake Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	71	5,339	—	—	—
—	—	—	—	Recreation and Park	603,847	503,969	7,843	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5	—	—	—	—
Sacramento Area Flood Control Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	110,421,603	111,819,700	172,055,000	—	—
Sacramento Area Sewer District	Sacramento	31.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sacramento Area Sewer District — (continued)	Sacramento	31.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 93,612,869	$ 86,327,970	$ 148,660,000	—	—
Sacramento Central Groundwater Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	338,205	200,660	—	—	—
Sacramento City Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	88,672,611	88,672,611	933,835,002	—	—
Sacramento Cogeneration Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	63,289,842	69,744,140	57,530,000	—	—
Sacramento County Parking Authority	Sacramento	22.	S	—	—	—	—	—	—
—	—	—	—	Parking	1	—	—	—	—
Sacramento County Public Facilities Corporation	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	24,820,464	24,585,349	340,285,000	—	—
Sacramento County Public Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,395,187	6,395,538	95,490,588	—	—
Sacramento County Sanitation Districts Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	114,504,319	91,844,319	1,549,170,000	—	—
Sacramento County Stormwater Utility District (Sacramento)	Sacramento	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	24,664,828	23,670,657	—	—	—
Sacramento County Water Agency	Sacramento	45.13	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,449,001	13,062,398	—	—	—
—	—	—	—	Water Enterprise	47,479,555	23,992,838	475,287,160	—	—
Sacramento Groundwater Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	569,373	446,720	—	—	—
Sacramento Metropolitan Air Quality Management District	Sacramento	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	36,671,116	27,978,598	4,445,000	—	—
Sacramento Metropolitan Cable Television Commission	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	13,391,062	14,363,475	—	—	—
Sacramento Metropolitan Fire District	Sacramento	7.	O	—	—	—	—	247,679,670	120,427,127
—	—	—	—	Fire Protection	143,915,464	141,195,200	69,733,838	—	—
Sacramento Municipal Utility District	Sacramento	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,352,415,954	1,347,030,781	3,099,625,000	—	—
Sacramento Municipal Utility District Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	249,578,546	246,771,641	277,540,000	—	—
Sacramento Power Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	71,153,016	66,097,663	104,675,000	—	—
Sacramento Regional County Sanitary (Sacramento)	Sacramento	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	166,619,399	133,155,249	1,400,510,000	—	—
Sacramento Regional Fire-EMS Communications Center	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,620,028	5,972,245	—	—	—
Sacramento Regional Transit System	Sacramento	38.12	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	133,890,669	172,234,740	109,881,155	—	—
Sacramento River Fire District	Colusa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	380,840	474,372	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sacramento River Reclamation District (Butte)	Butte	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	1,314	$ 1,862	$ —	—	—
Sacramento River Westside Levee District (Colusa)	Colusa	16.7	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	263,561	349,721	—	—	—
Sacramento Suburban Water District	Sacramento	42	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	43,393,674	30,871,613	114,800,000	—	—
Sacramento Valley Basinwide Air Pollution Control Council	Colusa	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	77,990	70,774	—	—	—
Sacramento-Yolo Mosquito and Vector Control District	Sacramento	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	11,212,129	10,731,819	—	—	—
Sacramento-Yolo Port District	Sacramento	11.4	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	7,325,002	4,718,496	9,618,860	—	—
Saddle Creek Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	104,397	111,305	—	—	—
—	—	—	—	Police Protection and Personal Safety	104,397	90,633	—	—	—
—	—	—	—	Recreation and Park	104,397	90,633	—	—	—
—	—	—	—	Resource Conservation	104,397	90,633	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	104,397	90,633	—	—	—
Salida Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,891,756	2,252,260	—	—	—
Salida Lighting District	Stanislaus	18.	S	—	—	—	—	26,997	104,405
—	—	—	—	Lighting and Lighting Maintenance	102,968	104,405	—	—	—
Salida Sanitary District (Stanislaus)	Stanislaus	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,768,663	2,208,384	—	—	—
Salinas Fire Protection District	Monterey	7.	O	—	—	—	—	7,040,998	5,837,780
—	—	—	—	Fire Protection	7,557,888	7,188,441	1,075,791	—	—
Salinas Valley Memorial Hospital District	Monterey	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	355,114,758	352,566,365	5,558,983	—	—
Salinas Valley Solid Waste Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,469,033	15,340,328	38,232,964	—	—
Salsipuedes Sanitary District (Santa Cruz)	Santa Cruz	30.1	O	—	—	—	—	84,081	17,346
—	—	—	—	Waste Disposal Enterprise	260,863	310,638	—	—	—
Salt Creek Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Salton Community Services District	Imperial	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	61,961	123,828	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,448,029	1,407,034	884,353	—	—
Salton Sea Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	212,718	190,631	—	—	—
Salyer Community Service District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	83,556	32,568	—	—	—
Salyer Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	215	520	—	—	—
Salzman Estates Subdivision Permanent Road	Shasta	29.	S	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Samoa Fire Protection District	Humboldt	7.	O	—	—	—	—	$ 1,201,105	$ 93,392
—	—	—	—	Fire Protection	$ 93,392	$ 41,506	$ —	—	—
San Andreas Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	30,580	37,402	—	—	—
San Andreas Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	361,384	352,882	—	—	—
San Andreas Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,785	15,211	—	—	—
San Andreas Recreation and Park District	Calaveras	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	52,075	52,465	—	—	—
San Andreas Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,378,005	1,240,178	9,435,276	—	—
San Andreas Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	1,973	2,046	—	—	—
San Ardo Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,947	4,292	—	—	—
San Ardo Water District	Monterey	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	26,670	34,921	4,500	—	—
—	—	—	—	Water Enterprise	70,615	73,235	—	—	—
San Benito County Water District	San Benito	8.20	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,534,328	6,889,079	—	—	—
San Benito Health Care District	San Benito	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	78,096,793	79,055,335	52,677,422	—	—
San Benito Resource Conservation District	San Benito	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	162	1,977	—	—	—
San Bernardino County Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	35,511,395	70,658,946	702,755,000	—	—
San Bernardino County Flood Control District	San Bernardino	8.21	S	—	—	—	—	1,646,982,042	42,126,650
—	—	—	—	Flood Control and Water Conservation	57,119,791	61,079,557	119,296,842	—	—
San Bernardino International Airport Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	3,090,767	18,303,238	4,700,000	—	—
San Bernardino Joint Powers Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,974,508	4,835,555	39,770,000	—	—
San Bernardino Mountains Community Hospital District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	15,987,126	16,002,956	8,615,000	—	—
San Bernardino Public Safety Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,318,930	3,348,553	19,670,000	—	—
San Bernardino Valley Municipal Water District	San Bernardino	44.	O	—	—	—	—	21,397,266	—
—	—	—	—	Water Enterprise	67,660,450	47,067,937	—	—	—
San Bernardino Valley Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	843,739	2,385,607	—	—	—
—	—	—	—	Water Enterprise	118,644	67,739	—	—	—
San Buenaventura Public Facilities Financing Authority	Ventura	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,644,696	8,647,423	96,105,000	—	—

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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
San Diego Area Housing and Finance Agency	San Diego	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Governmental Services	$ —	$ 2,250	$ —	—	—
San Diego Convention Center Corporation, Inc.	San Diego	54.1	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	38,104,084	38,870,453	13,531,063	—	—
San Diego County Air Pollution Control	San Diego	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	28,307,461	26,208,478	—	—	—
San Diego County Capital Asset Leasing Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	43,051,096	41,865,246	254,280,000	—	—
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	5,972,458	5,922,694	—	—	—
San Diego County Regional Airport Authority	San Diego	2.3	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	231,541,772	184,271,917	208,760,000	—	—
San Diego County Schools Fringe Benefits Consortium	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	92,753,074	94,303,212	—	—	—
San Diego County Schools Risk Management Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	36,830,254	38,357,821	—	—	—
San Diego County Street Lighting Maintenance District	San Diego	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,694,356	1,606,889	—	—	—
San Diego County Water Authority	San Diego	45.19	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,208,178	805,437	—	—	—
—	—	—	—	Water Enterprise	460,784,776	412,925,770	2,453,765,000	—	—
San Diego Data Processing Corporation, Inc.	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	79,671,531	80,435,718	—	—	—
San Diego Energy Recovery Authority	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego Facilities and Equipment Leasing Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	17,073,117	15,102,001	11,630,000	—	—
San Diego Geographic Information Source District	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,343,516	1,332,493	—	—	—
San Diego Human Relations Agency	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego Metropolitan Transit System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	58,037,288	68,342,274	—	—	—
San Diego Open Space Park Facilities District No. 1	San Diego	35.1	C	—	—	—	—	—	—
San Diego Pooled Insurance Program	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,454,692	9,781,614	—	—	—
San Diego Redevelopment Financing Authority	San Diego	50.	C	Inactive	—	—	—	—	—
San Diego Regional Building Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,601,561	73,570,210	167,980,000	—	—
San Diego Transit Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	82,861,750	107,851,438	61,150,000	—	—
San Diego Trolley, Inc.	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	60,597,834	134,236,530	—	—	—

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San Diego Unified Port District	San Diego	11.6	O	—	—	—	—	$ —	$ —
—	—	—	—	Harbor and Port Enterprise	$ 135,858,118	$ 143,736,965	$ 89,683,265	—	—
San Dieguito River Valley Regional Open Space Park Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,300,167	4,659,427	—	—	—
San Dieguito Water District	San Diego	52.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,147,161	11,755,569	17,545,000	—	—
San Dimas-La Verne Recreational Facilities Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
San Elijo Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,939,319	6,534,341	21,443,375	—	—
San Francisco Airport Improvement Corporation	San Francisco	54.	O	Inactive	—	—	—	—	—
San Francisco Bay Area Rapid Transit District	Alameda	38.3	O	—	—	—	—	465,683,553	192,252,869
—	—	—	—	Transit Enterprise	685,786,415	727,562,436	1,327,422,047	—	—
—	—	—	—	Transit Enterprise	2,025,104	9,652,033	1,327,422,047	—	—
San Francisco Municipal Railway Improvement Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	543	1,141,784	—	—	—
San Francisquito Creek Joint Powers Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,055,164	867,030	—	—	—
San Gabriel Basin Water Quality Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,923,355	23,373,355	5,208,046	—	—
San Gabriel County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,332,753	4,824,590	3,792,893	—	—
San Gabriel River Discovery Center Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	377,922	549,466	—	—	—
San Gabriel Valley Animal Control Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	556,660	557,275	—	—	—
San Gabriel Valley Mosquito and Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,723,531	2,632,770	—	—	—
San Gabriel Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	66,041	59,658	—	—	—
—	—	—	—	Water Enterprise	7,962,816	9,640,932	—	—	—
San Gabriel Valley School Districts Self Insurance Authority for Liability	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,060,302	2,683,787	—	—	—
San Gabriel Valley School Districts Self-Insurance Authority for Workers Compensation	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,392,586	5,832,340	—	—	—
San Gorgonio Memorial Healthcare District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	45,633,826	39,676,810	114,286,589	—	—
San Gorgonio Pass Water Agency	Riverside	45.14	O	—	—	—	—	44,368,192	10,153,746
—	—	—	—	Water Enterprise	16,519,703	12,488,231	—	—	—
San Jacinto Basin Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	907,097	295,720	—	—	—
San Jacinto Mountain Area Water Study Agency	Riverside	50.	O	—	—	—	—	—	—
San Jacinto Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—

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San Jacinto Valley Cemetery District — (continued)	Riverside	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 888,696	$ 785,251	$ —	—	—
San Joaquin Area Flood Control Agency	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3,478,751	6,350,849	—	—	—
San Joaquin County Flood Control and Water Conservation District	San Joaquin	8.23	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	5,295,006	7,317,481	—	—	—
San Joaquin County Mosquito and Vector Control	San Joaquin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	6,781,608	6,721,797	500,000	—	—
San Joaquin County Public Facilities Financing Corporation	San Joaquin	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	20,941,993	26,111,721	212,665,000	—	—
San Joaquin County Resource Conservation District	San Joaquin	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,791,225	1,185,879	—	—	—
San Joaquin County Schools Property and Liability Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,209,221	1,256,309	—	—	—
San Joaquin County Schools Workers Compensation Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,670,063	5,751,504	2,074,059	—	—
San Joaquin Regional Transit District	San Joaquin	38.4	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,290,418	2,093,409	—	—	—
—	—	—	—	Transit Enterprise	28,727,644	27,924,657	—	—	—
San Joaquin River Exchange Contractors Water Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,336,177	25,096,918	—	—	—
San Joaquin Valley Drainage Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	751,325	1,078,452	—	—	—
San Joaquin Valley Insurance Authority	Fresno	50.	S	—	—	—	—	—	—
—	—	—	—	Self Insurance	26,712,918	26,401,983	—	—	—
San Joaquin Valley Power Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	3,024	3,024	—	—	—
San Joaquin Valley Unified Air Pollution Control District	Fresno	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	136,687,235	66,077,401	1,037,794	—	—
San Joaquin Valleywide Air Pollution Study Agency	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	209,759	1,239,052	—	—	—
San Joaquin Waterworks District No. 2 (San Joaquin)	San Joaquin	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	56,342	79,570	—	—	—
San Jose Civic Improvement Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
San Jose Financing Authority	Santa Clara	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	40,574,419	50,274,873	644,983,000	—	—
San Jose-Santa Clara Clean Water Financing Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,180,621	7,071,027	58,045,000	—	—
San Juan Basin Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,832,740	1,760,401	27,540,000	—	—
San Juan Bautista Cemetery District	San Benito	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	153,224	140,690	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Juan Ridge County Water District	Nevada	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation$	19,400	$ 17,746	$ —	—	—
San Juan Suburban Water District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,968,005	18,460,977	48,164,943	—	—
San Lorenzo Valley County Water	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	89,520	103,220	—	—	—
—	—	—	—	Water Enterprise	5,850,413	5,926,921	9,268,684	—	—
San Lucas Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,929	19,628	—	—	—
San Lucas County Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	77,630	117,230	16,436	—	—
—	—	—	—	Water Enterprise	73,929	124,678	78,148	—	—
San Luis and Delta-Mendota Water Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,876,002	24,356,698	—	—	—
San Luis Obispo County Air Pollution District	San Luis Obispo	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	4,695,215	4,541,093	—	—	—
San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo	8.24	S	—	—	—	—	432,224	68,397
—	—	—	—	Flood Control and Water Conservation	3,521,774	3,344,773	—	—	—
—	—	—	—	Water Enterprise	19,546,928	23,141,563	247,034,521	—	—
San Luis Obispo Regional Transit Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,615,857	1,776,131	—	—	—
—	—	—	—	Transit Enterprise	5,473,936	5,561,494	—	—	—
San Luis Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	29	692	—	—	—
San Luis Rey Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	73,200	87,137	—	—	—
San Luis Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,120,783	19,432,187	5,860,330	—	—
San Martin County Water District	Santa Clara	42.	O	—	—	—	—	—	—
San Mateo County Flood Control District	San Mateo	8.25	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Flood Control and Water Conservation	3,168,905	2,408,326	—	—	—
San Mateo County Harbor District	San Mateo	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	13,062,510	6,498,074	10,972,398	—	—
San Mateo County Joint Powers Financing Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	30,412,076	32,073,993	375,733,275	—	—
San Mateo County Library Joint Powers Authority	San Mateo	50.	S	—	—	—	—	—	—
—	—	—	—	Library Services	21,001,545	20,850,275	—	—	—
San Mateo County Mosquito Abatement District	San Mateo	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,209,956	3,878,989	275,000	—	—
San Mateo County Narcotics Task Force	San Mateo	50.	O	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Police Protection and Personal Safety	1,248,877	1,203,489	—	—	—
San Mateo County Resource Conservation District	San Mateo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	370,791	359,991	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Mateo County Schools Insurance Group	San Mateo	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 31,573,818	$ 32,432,883	$ —	—	—
San Mateo County Transit District	San Mateo	38.13	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	118,209,190	151,673,808	321,905,000	—	—
—	—	—	—	Transit Enterprise	12,495,866	12,921,388	321,905,000	—	—
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	2,777,963	2,611,302	—	—	—
San Miguel Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	76,417	84,113	—	—	—
San Miguel Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	353,877	390,360	—	—	—
—	—	—	—	Waste Disposal Enterprise	394,559	338,930	—	—	—
—	—	—	—	Water Enterprise	398,704	476,774	1,827,897	—	—
San Miguel Consolidated Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	18,967,203	19,003,540	7,020,000	—	—
San Quentin Village Maintenance District (Marin)	Marin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	42,672	38,158	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
San Rafael County Sanitation District (Marin)	Marin	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,906,605	9,298,640	1,349,701	—	—
San Ramon Public Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	15,661,975	16,137,132	96,376,570	—	—
San Ramon Valley Fire Protection	Contra Costa	7.	O	—	—	—	—	94,422,954	50,299,569
—	—	—	—	Fire Protection	53,064,129	54,360,969	18,473,762	—	—
San Ramon Valley Unified District Joint Powers Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
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	309,083	417,047	—	—	—
—	—	—	—	Water Enterprise	244,705	258,255	—	—	—
San Timoteo Watershed Management Authority	Riverside	50.	O	—	—	—	—	—	—
Sand City Joint Powers Finance Authority	Monterey	50.	C	Inactive	—	—	—	—	—
Sand Creek Flood Control District	Stanislaus	8.32	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	13,956	11,008	—	—	—
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	1,391	29,524	—	—	—
Sanger Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,568,455	1,609,610	23,795,000	—	—
Sanger-Del Rey Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	826,707	775,624	166,252	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sanitary District No. 1 (Marin)	Marin	30.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 20,584,092	$ 17,244,965	$ 8,950,630	—	—
Sanitary District No. 2 (Marin)	Marin	30.1	O	—	—	—	—	7,853,153	2,334,505
—	—	—	—	Waste Disposal Enterprise	5,395,955	4,241,595	—	—	—
Sanitary District No. 5 (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,061,846	3,866,033	742,466	—	—
Santa Ana Financing Authority	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	20,153,284	24,180,096	251,380,000	—	—
Santa Ana Gardens Sanitary District (Orange)	Orange	30.1	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	228	13	—	—	—
Santa Ana River Flood Protection Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	23,414	38,008	—	—	—
Santa Ana Watershed Project Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,129,678	19,073,861	24,014,168	—	—
—	—	—	—	Water Enterprise	82,005	482,516	3,779,640	—	—
Santa Barbara Coastal Vector Control District	Santa Barbara	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	880,780	824,327	—	—	—
Santa Barbara County Air Pollution Control	Santa Barbara	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	7,881,179	8,248,657	—	—	—
Santa Barbara County Finance Corporation, Inc.	Santa Barbara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,484,111	12,362,977	83,145,000	—	—
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	8.26	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	21,443,947	16,801,288	4,698	—	—
Santa Barbara County Schools Self- Insurance Program for Employees	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,991,182	6,556,324	—	—	—
Santa Barbara County Water Agency	Santa Barbara	45.15	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,835,909	5,201,665	—	—	—
Santa Barbara Fire Protection District	Santa Barbara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	30,404,644	1,700,196	—	—	—
Santa Barbara Metropolitan Transit District	Santa Barbara	38.8	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	21,733,723	25,055,437	—	—	—
Santa Barbara San Luis Obispo Regional Health Authority	Santa Barbara	12.2	O	—	—	—	—	—	—
—	—	—	—	Health	295,398,523	301,768,484	—	—	—
Santa Clara County Abandoned Vehicle Abatement Service Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,472,191	1,471,844	—	—	—
Santa Clara County Building Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
Santa Clara County Financing Authority	Santa Clara	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	34,520,711	64,915,711	760,362,860	—	—
Santa Clara County Library Joint Powers Authority	Santa Clara	50.	O	—	—	—	—	130,901,549	23,739,403
—	—	—	—	Library Services	32,314,177	33,728,913	—	—	—
Santa Clara County Open-Space Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	37,927,411	6,222,106	650,564	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Santa Clara County Public Facilities Corporation	Santa Clara	54.	O	Inactive	—	—	—	$ —	$ —
Santa Clara County Schools Insurance Group	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	32,270,128	32,085,780	—	—	—
Santa Clara County Vector Control District	Santa Clara	23.	S	—	—	—	—	—	—
—	—	—	—	Pest Control	7,027,294	7,916,339	3,965,000	—	—
Santa Clara County-El Camino Hospital District Hospital Facilities Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	354,554	4,654,554	37,700,000	—	—
Santa Clara Valley Transportation Authority	Santa Clara	38.10	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	453,945,000	390,307,000	617,500,000	—	—
—	—	—	—	Transit Enterprise	29,229,690	29,229,690	617,500,000	—	—
Santa Clara Valley Water District	Santa Clara	45.27	O	—	—	—	—	108,158,493	21,172,375
—	—	—	—	Flood Control and Water Conservation	117,126,247	105,281,018	152,440,000	—	—
—	—	—	—	Water Enterprise	157,036,950	147,189,408	231,836,512	—	—
Santa Clarita Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,219,229	3,219,292	42,877,792	—	—
Santa Clarita Valley Sanitation District of Los Angeles County	Los Angeles	31.	S	—	—	—	—	10,660,227	6,291,475
—	—	—	—	Waste Disposal Enterprise	29,218,132	26,013,012	74,685,416	—	—
Santa Clarita Watershed Recreation and Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	15,939	35,688	—	—	—
Santa Cruz Consolidated Emergency Communication Center	Santa Cruz	50.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,466,387	5,833,385	3,140,000	—	—
Santa Cruz County Animal Shelter	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	3,189,960	2,940,034	—	—	—
Santa Cruz County Emergency Medical Services Integration Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	276,140	362,779	—	—	—
Santa Cruz County Fire Agencies Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	780,318	850,381	—	—	—
Santa Cruz County Flood Control District	Santa Cruz	8.28	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,951,592	4,863,917	5,245,148	—	—
Santa Cruz County Library Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	13,581,472	13,581,471	—	—	—
Santa Cruz County Resource Conservation District	Santa Cruz	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	5,836,349	5,821,802	—	—	—
Santa Cruz County Sanitation District (Santa Cruz)	Santa Cruz	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,826,907	17,198,205	17,561,405	—	—
Santa Cruz County Schools Health Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,336,604	13,824,332	—	—	—
Santa Cruz County Vehicle Abatement Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	234,423	234,444	—	—	—
Santa Cruz Metropolitan Transit District	Santa Cruz	38.9	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,038,958	4,122,955	—	—	—
—	—	—	—	Transit Enterprise	28,305,334	38,095,230	—	—	—

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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 Port District	Santa Cruz	11.3	O	—	—	—	—	$ —	$ —
—	—	—	—	Harbor and Port Enterprise	$ 6,295,051	$ 6,273,881	$ 9,857,825	—	—
Santa Cruz Public Improvement Financing Corporation	Santa Cruz	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	444,447	1,648,173	10,696,525	—	—
Santa Cruz-San Benito County Schools Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,896,141	3,379,777	—	—	—
Santa Fe Irrigation District	San Diego	52.	O	—	—	—	—	11,635,200	1,969,951
—	—	—	—	Electric Enterprise	24,495	—	—	—	—
—	—	—	—	Water Enterprise	19,374,005	17,328,374	—	—	—
Santa Lucia Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,735,185	1,368,793	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,061,601	1,221,282	—	—	—
—	—	—	—	Waste Disposal Enterprise	252,684	303,338	—	—	—
—	—	—	—	Water Enterprise	1,749,402	2,110,871	—	—	—
Santa Margarita Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	37,174	28,957	—	—	—
Santa Margarita Fire Protection	San Luis Obispo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	90,902	72,831	71,791	—	—
Santa Margarita Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,643,532	20,571,615	74,695,000	—	—
—	—	—	—	Water Enterprise	69,588,258	62,238,127	245,862,252	—	—
Santa Margarita-Dana Point Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,663,107	9,682,091	193,735,000	—	—
Santa Maria Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,308,611	1,296,080	1,170,000	—	—
Santa Maria Public Airport District	Santa Barbara	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	4,271,555	5,764,843	—	—	—
Santa Maria Public Financing Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	(99,364)	—	—	—	—
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	352,152	711,513	—	—	—
Santa Maria-Bonita Capital Facilities Corporation	Santa Barbara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,671,831	1,671,925	22,340,000	—	—
Santa Nella County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,113,938	386,590	—	—	—
—	—	—	—	Water Enterprise	551,656	484,179	58,201	—	—
Santa Rita Water District	Merced	41.	O	Inactive	—	—	—	—	—
Santa Ynez Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,288,395	1,225,662	1,233,970	—	—
Santa Ynez River Water Conservation District	Santa Barbara	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	451,317	396,930	—	—	—
Santa Ynez River Water Conservation District, Improvement District No. 1	Santa Barbara	46.4	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Ynez River Water Conservation District, Improvement District No. 1 — (continued)	Santa Barbara	46.4	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 8,793,936	$ 8,614,400	$ 2,995,000	—	—
Santa Ynez Valley Union High School Building Corporation	Santa Barbara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	299,776	299,822	3,635,000	—	—
Santiago Aqueduct Commission	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,504,073	1,468,543	—	—	—
Santiago Library System	Orange	50.	O	—	—	—	—	—	—
Saratoga Cemetery District	Santa Clara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,428,789	568,908	—	—	—
Saratoga Fire Protection District	Santa Clara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,266,621	5,073,056	7,221,891	—	—
Saticoy Sanitary District (Ventura)	Ventura	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	281,914	326,579	—	—	—
Sativa-Los Angeles County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,029,669	1,019,173	—	—	—
Saucelito Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,412,611	2,604,328	—	—	—
Sausalito-Marin City Sanitary (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,251,130	4,381,901	2,797,349	—	—
Sawyers Bar County Water District	Siskiyou	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,032	8,843	—	—	—
Scenic Heights County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Waste Disposal Enterprise	48,862	31,620	—	—	—
Schell-Vista Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	928,917	584,145	—	—	—
School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,271,757	3,691,313	—	—	—
School Employees Trust-Tulare	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	814	4,445	—	—	—
School Insurance Group Northern Alliance Second (Signal (11)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	421,452	315,345	—	—	—
School Insurance Group-Placer and Nevada Counties	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	76,619,585	73,304,973	—	—	—
School Project for Utility Rate Reduction (SPURR)	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	37,195,789	36,677,083	—	—	—
School Projects Financing Corporation of Sacramento County	Sacramento	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16	901,046	8,145,000	—	—
Schools Association For Excess Risk	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	39,295,912	39,284,484	—	—	—
Schools Excess Liability Fund	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,846,903	15,023,312	—	—	—
Schools Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Schools Insurance Authority — (continued)	Sacramento	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 43,710,368	$ 37,819,997	$ —	—	—
Schools Insurance Group, Northern Alliance	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,789,741	4,256,827	—	—	—
Schools Insurance Program for Employees	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,741,081	5,123,967	—	—	—
Schools Linked For Insurance Management	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,064,725	10,930,263	—	—	—
Schools Mandate Group	Sacramento	50.	O	Inactive	—	—	—	—	—
Schools Self Insurance of Contra Costa County	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,785,016	14,585,463	—	—	—
Schwartz-Baize Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	121	257	—	—	—
Scott Valley Fire Protection District	Siskiyou	7.	O	—	—	—	—	206,008	87,404
—	—	—	—	Fire Protection	109,803	129,688	1,900	—	—
Scott Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	48,753	55,034	—	—	—
Scotts Valley Fire Protection District	Santa Cruz	7.	O	—	—	—	—	14,837,292	4,759,077
—	—	—	—	Fire Protection	5,730,514	5,694,876	—	—	—
Scotts Valley Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	436,721	426,506	6,264,380	—	—
Scotts Valley Water Conservation District	Lake	46.4	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	192	29	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Scotts Valley Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,588,899	5,215,810	9,880,000	—	—
Scotts Valley Water District Public Facilities Corporation	Santa Cruz	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	400,764	593,051	8,430,000	—	—
Seaside County Sanitation District (Monterey)	Monterey	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,037,838	722,439	—	—	—
Seeley County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,357,526	323,285	25,153	—	—
—	—	—	—	Water Enterprise	500,534	464,051	148,037	—	—
Self-Insurance Program for Imperial County	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	27,217	135,504	—	—	—
Self-Insurance Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	9,824,631	9,782,850	—	—	—
Self-Insurance Risk Management Authority II for Liability and Property Protection	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,468,413	2,049,728	—	—	—
Self-Insurance Risk Management Authority III - Employee Benefits	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,982,853	6,762,405	—	—	—
Self-Insured Schools of California Health and Welfare Benefits Program	Kern	50.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Self-Insured Schools of California Health and Welfare Benefits Program — (continued)	Kern	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 975,461,816	$ 954,481,660	$ —	—	—
Self-Insured Schools of California SISC I - Workers Compensation	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,764,108	21,872,668	—	—	—
Self-Insured Schools of California SISC II - Liability and Property	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	19,992,504	15,185,355	—	—	—
Selma - Kingsburg - Fowler County Sanitation District (Fresno)	Fresno	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,200,198	10,003,739	—	—	—
Selma Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	714,497	568,802	—	—	—
Selma Health Care District	Fresno	14.	O	—	—	—	—	—	—
Semitropic - Rosamond Water Bank Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,132,528	2,611,691	—	—	—
Semitropic Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	43,182,044	42,902,702	145,236,511	—	—
Seneca Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	12,206,510	12,620,750	834,932	—	—
Senior Center Agency	Tehama	50.	O	Inactive	—	—	—	—	—
Sequoia Drainage Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Drainage and Drainage Maintenance	3,543	143	—	—	—
Sequoia Healthcare District	San Mateo	14.	O	—	—	—	—	—	—
—	—	—	—	Health	14,522,206	15,645,107	—	—	—
—	—	—	—	Hospital Enterprise	447,908	146,105	—	—	—
Sequoia Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	23,100	28,185	—	—	—
Serra Cooperative Library System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	396,451	408,160	—	—	—
Serrano Irrigation District	Orange	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,639,911	3,776,355	5,516,039	—	—
Sewer Authority Mid-Coastside	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,932,574	5,389,833	—	—	—
Sewer Maintenance No. 1 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,592,651	8,026,493	—	—	—
Sewer Maintenance No. 2 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,667,048	3,827,690	—	—	—
Sewer Maintenance No. 3 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,220,213	943,787	—	—	—
Sewerage Agency of Southern Marin	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,625,509	4,129,022	—	—	—
Sewerage Commission - Oroville Region	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,999,587	2,283,703	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 53,929	$ 60,192	$ 270,000	—	—
Shafter Recreation and Park District	Kern	27.1	O	—	—	—	—	540,726	88,135
—	—	—	—	Recreation and Park	506,725	245,031	—	—	—
Shafter-Wasco Irrigation District	Kern	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,977,436	4,720,755	839,879	—	—
Shandon Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,282	12,597	—	—	—
Shasta Avenue Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,964	8,596	—	—	—
Shasta Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	245,747	233,511	—	—	—
—	—	—	—	Water Enterprise	725,753	507,501	1,933,996	—	—
Shasta County Air Pollution Control	Shasta	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,874,634	1,855,507	—	—	—
Shasta County Water Agency	Shasta	45.16	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	190,726	278,032	—	—	—
Shasta Joint Powers Financing Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,101,816	4,684,464	48,165,000	—	—
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	—	—	—	—	1,527,023	546,221
—	—	—	—	Fire Protection	1,423,093	1,764,232	352,981	—	—
Shasta Lake Ranchos Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Shasta Mosquito and Vector Control District	Shasta	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,375,961	2,066,609	—	—	—
Shasta Valley Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	234,467	204,093	—	—	—
Shasta Valley Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,085,574	1,042,655	—	—	—
Shasta-Trinity School Insurance Group	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	32,017,294	28,761,242	—	—	—
Shaws Flat-Springfield Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,450	855	—	—	—
Shiloh Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	429,658	439,428	—	—	—
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,342	2,393	—	—	—
Showcase Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	30,033	56,891	—	—	—
Sierra - Sacramento Valley Emergency Medical Services Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	2,243,841	1,897,034	—	—	—

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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 Cedars Community Services District	Fresno	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 146,390	$ 134,954	$ —	—	—
—	—	—	—	Water Enterprise	150,131	57,373	—	—	—
Sierra City Fire Protection District	Sierra	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	330,933	383,761	—	—	—
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	126,575	224,669	—	—	—
Sierra County Flood Control and Water Conservation District	Sierra	8.29	S	Inactive	—	—	—	—	—
Sierra County Waterworks No. 1 (Sierra)	Sierra	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	104,996	108,414	—	—	—
Sierra Economic Development Corporation	Nevada	54.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	593,334	908,255	1,477,975	—	—
Sierra Foothills Public Utility District	Madera	40.1	O	—	—	—	—	—	—
Sierra Highlands Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	103,088	64,067	—	—	—
Sierra Lakes County Water District	Placer	42.	O	—	—	—	—	1,641,924	350,570
—	—	—	—	Waste Disposal Enterprise	1,087,936	1,330,551	5,000,000	—	—
—	—	—	—	Water Enterprise	785,003	778,330	1,200,684	—	—
Sierra Madre Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,246,970	1,246,970	13,525,000	—	—
Sierra North Community Service District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,438	13,118	—	—	—
Sierra Oaks Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,038	644	—	—	—
Sierra Planning Organization	Nevada	50.	O	Inactive	—	—	—	—	—
Sierra Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	152,174	138,131	—	—	—
Sierra Valley Fire Protection District	Plumas	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	53,996	42,793	—	—	—
Sierra Valley Groundwater Management District	Plumas	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	23,301	46,883	—	—	—
Sierra Valley Hospital District	Sierra	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	279,445	181,203	—	—	—
Sierra Valley Hospital Financing Authority	Sierra	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	95,630	95,630	1,827,964	—	—
Sierra Valley Resource Conservation District	Sierra	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	42,118	62,116	—	—	—
Sierra View Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	137,335,228	119,215,375	83,238,074	—	—
Sierra Vista Lighting District	Shasta	18.	S	—	—	—	—	7,834	3,757

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Sierra Vista Lighting District — (continued)	Shasta	18.	S	—	—	—	—	$ 7,834	$ 3,757
—	—	—	—	Lighting and Lighting Maintenance	$ 4,186	$ 1,954	$ —	—	—
Sierra-Kings Hospital District	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	25,141,007	27,029,841	33,626,020	—	—
Sierraville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	80,618	73,738	218,468	—	—
Silicon Valley Animal Control Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	1,768,498	2,007,286	—	—	—
Silicon Valley Library System	Santa Clara	50.	O	Inactive	—	—	—	—	—
—	—	—	—	Inactive	50,933	22,109	—	—	—
Silva Gardens Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,703	2,292	—	—	—
Silver Creek Drainage District (Fresno)	Fresno	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15	—	—	—	—
Silverado - Modjeska Recreation and Park District	Orange	27.1	O	—	—	—	—	383,349	31,294
—	—	—	—	Recreation and Park	92,258	196,430	—	—	—
Silverado Community Services District	Napa	5.1	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,695	21,805	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	103,390	99,335	—	—	—
Silveyville Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	535,810	433,068	—	—	—
Simi Valley Lighting Maintenance (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,554,533	2,937,480	—	—	—
Simi Valley Public Financing Authority	Ventura	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	387	955,345	4,815,000	—	—
Siskiyou Association of Governmental Entities	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	123	2,340	—	—	—
Siskiyou County Air Pollution Control	Siskiyou	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	288,291	180,595	—	—	—
Siskiyou County Flood Control and Water Conservation District	Siskiyou	8.30	S	—	—	—	—	1,987,706	103,567
—	—	—	—	Flood Control and Water Conservation	343,243	264,983	—	—	—
Siskiyou County Schools Dental Insurance Group Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
Siskiyou County Schools Vision Insurance Group Joint Powers Authority	Siskiyou	50.	O	Inactive	—	—	—	—	—
Siskiyou Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,233,510	1,140,634	—	—	—
Ski Town II Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,103	8,054	—	—	—
Skyline County Water District	San Mateo	42.	O	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Water Enterprise	31	—	—	—	—
Skyview County Water District	Tehama	42.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sleepy Hollow Fire Protection District	Marin	7.	O	—	—	—	—	$ 939,275	$ 1,008,860
—	—	—	—	Fire Protection	$ 1,190,602	$ 1,002,284	$ —	—	—
Sloughhouse Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	113,110	39,999	—	—	—
Small Cities Organized Risk Effort	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,572,191	4,071,555	—	—	—
Smartville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	813	1,169	—	—	—
Smartville Fire Protection District	Yuba	7.	O	—	—	—	—	109,683	58,984
—	—	—	—	Fire Protection	76,014	50,860	—	—	—
Smith River Cemetery District	Del Norte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,034	5,016	—	—	—
Smith River Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	557,465	461,316	320,868	—	—
Smith River Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	305,177	251,450	—	—	—
Snelling Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,755	12,108	—	—	—
Snelling Community Services District	Merced	5.1	O	—	—	—	—	239,559	24,920
—	—	—	—	Waste Disposal Enterprise	89,513	120,707	—	—	—
Solano Animal Control Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	702,237	699,071	—	—	—
Solano County Mosquito Abatement District No. 1	Solano	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,928,011	1,878,616	—	—	—
Solano County Water Agency	Solano	45.33	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,096,079	2,510,461	—	—	—
—	—	—	—	Water Enterprise	17,881,097	16,409,993	—	—	—
Solano Irrigation District	Solano	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	5,055,341	3,523,297	21,415,000	—	—
—	—	—	—	Water Enterprise	20,334,827	19,131,035	2,971,317	—	—
Solano Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	793,995	688,303	—	—	—
Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,710	5,300	—	—	—
Soldier Mountain Meadows Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Soledad Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	131,791	124,598	—	—	—
Soledad Community Health Care District	Monterey	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	7,480,163	7,578,314	1,650,000	—	—
Soledad-Mission Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	366,738	401,916	569,617	—	—
Sonoma County Agricultural Preservation and Open Space District	Sonoma	27.2	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	25,706,458	35,394,824	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sonoma County Library	Sonoma	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 16,169,492	$ 16,351,871	$ 66,980	—	—
Sonoma County Open Space Authority	Sonoma	50.	O	—	—	—	—	100,848,399	15,929,330
—	—	—	—	Local and Regional Planning or Development	16,001,366	24,048,072	—	—	—
Sonoma County Public Safety Consortium	Sonoma	50.	C	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	5,484,392	2,625,707	—	—	—
Sonoma County Waste Management Agency	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,496,447	6,016,515	—	—	—
Sonoma County Water Agency	Sonoma	45.26	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	26,010,185	52,552,452	106,758,440	—	—
—	—	—	—	Waste Disposal Enterprise	4,323,103	5,325,313	7,832,597	—	—
—	—	—	—	Water Enterprise	41,934,149	46,958,110	56,414,375	—	—
Sonoma Mountain County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	36,955	69,197	—	—	—
Sonoma Valley County Sanitation District	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,447,657	13,227,298	20,797,757	—	—
Sonoma Valley Healthcare District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	44,140,314	43,466,398	13,838,550	—	—
Sonoma-Marin Area Rail Transit District	Marin	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	60,502,263	39,031,842	—	—	—
Sonora Public Financing Authority	Tuolumne	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	182,250	182,250	1,185,000	—	—
Soquel Creek Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,668,830	8,844,661	5,635,000	—	—
Sotoyome Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,115,296	1,079,639	—	—	—
South Bay Area Schools Insurance Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,069,490	2,262,641	—	—	—
South Bay Cities Sanitation District (Los Angeles)	Los Angeles	31.	O	—	—	—	—	19,931,681	3,883,895
—	—	—	—	Waste Disposal Enterprise	15,354,762	11,730,775	17,005,291	—	—
South Bay Dischargers Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
South Bay Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,788	20,466	—	—	—
South Bay Regional Public Communications Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	8,514,256	9,423,743	—	—	—
South Bayside System Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	31,422,637	23,673,855	—	—	—
South Coast Air Quality Management District	Los Angeles	1.4	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	371,936,941	285,963,843	78,499,049	—	—
South Coast Air Quality Management District Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,226,180	5,969,952	25,745,000	—	—
South Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	300,712	312,574	—	—	—

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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 Coast Water District	Orange	42.	O	—	—	—	—	$ 32,606,535	$ —
—	—	—	—	Recreation and Park	$ 201,978	$ 249,255	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	15,197,433	12,425,727	41,065,776	—	—
—	—	—	—	Water Enterprise	17,211,049	16,982,187	5,206,800	—	—
South Coast Water District Financing Authority	Orange	50.	O	—	—	—	—	—	—
South County Area Transit	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	857,029	1,066,745	—	—	—
South Delta Water Agency	San Joaquin	45.29	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,002,145	1,053,290	—	—	—
South Dos Palos County Water District	Merced	42.	O	—	—	—	—	90,841	10,319
—	—	—	—	Waste Disposal Enterprise	21,024	17,365	—	—	—
—	—	—	—	Water Enterprise	36,700	30,526	—	—	—
South Feather Water and Power Agency	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	10,345,670	12,601,113	532,000	—	—
—	—	—	—	Water Enterprise	4,804,145	5,902,879	4,286,824	—	—
South Fork Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	104,903	85,550	—	—	—
South Fork Mosquito Abatement District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	23,443	23,672	—	—	—
South French Camp Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,725	3,587	—	—	—
South Gate Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,160,354	7,160,354	60,360,000	—	—
South Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	367,500	315,721	—	—	—
South Lake County Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,179,020	2,620,924	—	—	—
South Montebello Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,827,220	2,622,721	2,435,538	—	—
South Monterey County Fire Protection District	Monterey	7.	O	—	—	—	—	1,225,444	274,204
—	—	—	—	Fire Protection	500,373	307,266	46,750	—	—
South Napa Waste Management Authority	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,025,369	10,057,333	4,240,000	—	—
South Orange County Wastewater Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	27,291,781	22,703,053	57,130	—	—
South Park County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,349,186	2,367,493	2,810,000	—	—
South Park Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,511	5,563	—	—	—
South Placer Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,712,463	7,477,372	23,023	—	—
South Placer Municipal Utility District	Placer	39.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,575,874	10,507,226	—	—	—
South Placer Wastewater Authority	Placer	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
South Placer Wastewater Authority — (continued)	Placer	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 8,852,160	$ 17,810,012	$ —	—	—
South San Joaquin Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	2,464,823	2,933,504	—	—	—
—	—	—	—	Water Enterprise	27,378,233	21,865,232	23,070,000	—	—
South San Luis Obispo County Sanitation District (San Luis Obispo)	San Luis Obispo	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,990,286	3,719,052	483,519	—	—
South Santa Clara County Fire District	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,305,854	4,962,733	—	—	—
South Santa Clara Valley Memorial District	Santa Clara	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	121,773	118,414	—	—	—
South Sonora Maintenance District (Tuolumne)	Tuolumne	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,422	1,965	—	—	—
South State Cooperative Library System	Los Angeles	50.	O	—	—	—	—	—	—
South Sutter Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	219,044	371,227	—	—	—
—	—	—	—	Recreation and Park	44,375	—	—	—	—
—	—	—	—	Water Enterprise	4,172,814	1,691,005	606,374	—	—
South Tahoe Joint Powers Financing Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,302,734	10,218,088	116,460,001	—	—
South Tahoe Public Utility District	El Dorado	40.1	O	—	—	—	—	55,436,752	28,653,975
—	—	—	—	Waste Disposal Enterprise	18,303,077	18,713,138	20,696,522	—	—
—	—	—	—	Water Enterprise	10,169,886	10,125,651	5,670,636	—	—
South Tulare Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	365,705	259,998	—	—	—
South Yreka Fire Protection District	Siskiyou	7.	O	—	—	—	—	31,574	52,479
—	—	—	—	Fire Protection	92,351	70,667	—	—	—
South Yuba Water District	Yuba	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	368,353	271,709	—	—	—
Southeast Area Animal Control Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	4,799,350	4,502,754	616,948	—	—
Southeast Area Social Services Funding Authority (SASSFA)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,103,276	5,983,303	—	—	—
Southeast Resource Recovery Facility Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,550,761	11,165,833	87,605,000	—	—
Southeast Water Coalition District	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	113,335	79,017	—	—	—
Southern Alameda County Geographic Information System Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	100,276	100,178	—	—	—
Southern California Coastal Water Research Project Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	9,392,263	8,822,572	—	—	—
Southern California Community College Districts Self-Funded Insurance 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
Southern California Community College Districts Self-Funded Insurance Authority — (continued)	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 10,549,910	$ 7,684,372	$ —	—	—
Southern California Home Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,906,415	378,979	—	—	—
Southern California Intergovernmental Training and Develop Center	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,741,075	3,725,521	—	—	—
Southern California Library Cooperative	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,267,255	2,247,455	—	—	—
Southern California Logistics Airport Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	33,904,112	20,040,568	331,969,924	—	—
Southern California Public Power Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	543,580,000	516,674,000	3,008,995,000	—	—
Southern California Regional Airport Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	169	60	—	—	—
Southern California Regional Rail Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	152,250,781	160,914,517	17,019,791	—	—
Southern California Schools Employee Benefit Association	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	126,062,782	127,912,019	—	—	—
Southern California Schools Regional Liability Excess Fund	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	21,516,335	19,531,677	—	—	—
Southern California Schools Risk Management	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	29,365,929	30,274,044	—	—	—
Southern Coachella Valley Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	725,516	808,089	—	—	—
Southern Delta Levee Protection and Channel Maintenance Authority	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	8,707	4,908	—	—	—
Southern Humboldt Community Hospital District	Humboldt	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	5,698,267	5,313,511	616,365	—	—
Southern Inyo Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	94,609	101,253	—	—	—
Southern Inyo Healthcare District	Inyo	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	7,953,794	8,272,160	613,365	—	—
Southern Marin Emergency Medical-Paramedic System	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,513,243	1,475,020	—	—	—
Southern Marin Fire Protection District	Marin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,028,978	8,800,534	278,863	—	—
Southern Mono Health Care District	Mono	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	58,992,844	54,755,092	31,821,794	—	—
Southern Orange County Property Liability Self-Insurance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	482,700	564,023	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Peninsula Region Insurance Group	Santa Cruz	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 1,320,530	$ 1,086,297	$ —	—	—
Southern San Joaquin Municipal Utility District	Kern	39.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,846,579	10,558,769	—	—	—
Southern San Joaquin Valley Power Authority	Kern	50.	O	—	—	—	—	—	—
Southern Sonoma County Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,030,673	989,847	—	—	—
Southern Tulare County Citrus Pest Control District	Tulare	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	453,879	417,015	—	—	—
Southgate Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,941,594	8,367,329	9,244,687	—	—
Southwest Communities Financing Authority (Animal Shelter)	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,628	—	15,105,000	—	—
Southwest Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	82,353	69,602	—	—	—
Southwest Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,369	15,125	—	—	—
Spalding Community Service District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	194,190	139,952	—	—	—
—	—	—	—	Recreation and Park	135,423	293,949	—	—	—
—	—	—	—	Waste Disposal Enterprise	247,369	279,851	—	—	—
Spanish Canyon Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Spanish Flat Water District	Napa	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	143,807	188,651	—	—	—
—	—	—	—	Water Enterprise	155,063	204,371	254,463	—	—
Special District Risk Management Authority (Sacramento)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	39,860,316	28,057,311	3,138,720	—	—
Special Road Maintenance No. 3	Yolo	28.	S	—	—	—	—	2,033	1,527
—	—	—	—	Streets and Roads - Construction and Maintenance	1,527	1,105	—	—	—
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	—	—	—	—	—
—	—	—	—	Fire Protection	—	37,803	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
Spreckels Memorial District	Monterey	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	172,935	135,584	—	—	—
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,641	2,641	—	—	—
—	—	—	—	Water Enterprise	27,240	26,696	—	—	—
Spring Lake Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Spring Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,204,778	11,336,665	—	—	—
Springlake Fire Protection District	Yolo	7.	O	—	—	—	—	1,507,013	304,512

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Springlake Fire Protection District — (continued)	Yolo	7.	O	—	—	—	—	$ 1,507,013	$ 304,512
—	—	—	—	Fire Protection	$ 356,636	$ 333,074	$ —	—	—
Springville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	111,672	141,481	—	—	—
Springville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	272,864	366,078	231,223	—	—
—	—	—	—	Water Enterprise	292,057	292,630	484,623	—	—
Squaw Valley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,886	6,090	—	—	—
Squaw Valley Public Service District	Placer	42.	O	—	—	—	—	4,766,213	3,225,712
—	—	—	—	Fire Protection	2,660,243	2,480,172	567,500	—	—
—	—	—	—	Waste Disposal Enterprise	1,323,300	1,285,779	703,591	—	—
—	—	—	—	Water Enterprise	1,511,607	1,504,622	1,566,061	—	—
Squire Canyon Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,901	13,794	—	—	—
St. Johns Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	296,498	205,788	—	—	—
Stallion Springs Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	780,195	711,946	657,629	—	—
—	—	—	—	Recreation and Park	307,425	328,145	350,966	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	335,404	746,597	—	—	—
—	—	—	—	Waste Disposal Enterprise	320,914	337,969	—	—	—
—	—	—	—	Water Enterprise	743,384	798,692	1,024,653	—	—
Standish-Litchfield Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	65,660	51,957	—	—	—
Stanislaus Consolidated Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,527,362	7,214,869	—	—	—
Stanislaus County Capital Improvements Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,330,532	11,233,894	82,875,000	—	—
Stanislaus Drug Enforcement Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,520,257	2,556,755	—	—	—
Stanislaus Waste-To-Energy Financing Agency	Stanislaus	50.	O	Inactive	—	—	—	—	—
Starlite Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,342	14,551	—	—	—
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	683,518	736,055	—	—	—
Statewide Association of Community Colleges	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	19,877,037	21,306,273	—	—	—
Statewide Educational Wrap-Up Program	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,156,815	15,881,657	—	—	—
Stege Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Stege Sanitary District (Contra Costa) — (continued)	Contra Costa	30.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 2,712,391	$ 2,454,256	$ 1,910,138	—	—
Stevinson Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,597,522	865,858	—	—	—
Stillwater Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Stinson Beach County Water District	Marin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	397,976	454,402	—	—	—
—	—	—	—	Water Enterprise	1,510,265	1,154,910	2,974,581	—	—
Stinson Beach Fire Protection District	Marin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	574,811	492,654	—	—	—
Stinson Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2	—	—	—	—
Stockton Center Site Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,508,276	1,455,879	—	—	—
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,174	2,527	—	—	—
Stockton Port District	San Joaquin	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	26,372,495	30,291,536	46,787,634	—	—
Stockton-East Water District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,693,434	23,570,087	72,914,840	—	—
Stone Corral Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	957,481	1,119,875	54,919	—	—
Stones-Bengard Community Service District	Lassen	5.1	O	—	—	—	—	27,661	22,563
—	—	—	—	Fire Protection	25,089	16,522	—	—	—
—	—	—	—	Waste Disposal Enterprise	47,089	69,099	—	—	—
Stony Creek Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,392	14,994	—	—	—
Stony Gorge Resort Improvement District	Glenn	27.5	S	Inactive	—	—	—	—	—
Stonyford Recreation and Park District	Colusa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	270	132	—	—	—
Stonyford-Indian Valley Cemetery District	Colusa	4.	O	—	—	—	—	12,900	6,238
—	—	—	—	Cemetery	13,484	5,224	—	—	—
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,320	6,365	—	—	—
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	37.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	808	13	—	—	—
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	37.1	S	—	—	—	—	213,441	40,494
—	—	—	—	Drainage and Drainage Maintenance	40,509	43,235	—	—	—
Storm Drain Maintenance District No. 10 (Stanislaus)	Stanislaus	37.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	782	11	—	—	—
Storm Drain Maintenance District No. 1319 (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance District No. 2 (Stanislaus)	Stanislaus	37.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	59	—	—	—	—

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Storm Drain Maintenance District No. 3 (Glenn)	Glenn	37.1	S	—	—	—	—	$ 30,111	$ 4,732
—	—	—	—	Drainage and Drainage Maintenance	$ 4,732	$ 2,170	$ —	—	—
Storm Drain Maintenance District No. 3 (Stanislaus)	Stanislaus	37.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	19	—	—	—	—
Storm Drain Maintenance District No. 4 (Contra Costa)	Contra Costa	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,296	28,544	—	—	—
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	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,532	47	—	—	—
Storm Drain Maintenance District No. 7 (Stanislaus)	Stanislaus	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance District No. 8 (Stanislaus)	Stanislaus	37.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	43,687	8,717	—	—	—
Storm Drain Maintenance District No. 9 (Stanislaus)	Stanislaus	37.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	45	—	—	—	—
Storm Drain Maintenance No. 2 (Monterey)	Monterey	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	18,888	60,886	—	—	—
Storm Drain Maintenance-Town Farm Subdivision (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance-Western Homes Subdivision (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance-Western Ranches Subdivision (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 1 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 10 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 11 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 12 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 13 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 18 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 19 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 2 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 3 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 4 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 5 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 7 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 8 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 9 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Stratford Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	162,836	219,592	—	—	—
Stratford Public Utility District	Kings	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	194,158	189,058	78,784	—	—
—	—	—	—	Water Enterprise	176,100	179,123	—	—	—
Strathmore Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	21,135	70,333	—	—	—
Strathmore Public Utility District	Tulare	40.1	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
Strathmore Public Utility District — (continued)	Tulare	40.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 301,964	$ 180,862	$ —	—	—
—	—	—	—	Water Enterprise	529,478	547,943	1,937,193	—	—
Strawberry Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	60,586	16,772	—	—	—
Strawberry Recreation and Park District	Marin	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,421,033	1,296,569	1,450,000	—	—
Strawberry Valley Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,506	1,886	—	—	—
Stronghold-Newell Pest Abatement District	Modoc	23.	O	—	—	—	—	34,000	11,038
—	—	—	—	Pest Control	31,801	11,038	—	—	—
Suburban Pines Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,609	26	—	—	—
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	614,129	530,851	—	—	—
Suisun Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	972,370	1,016,143	—	—	—
Suisun/Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,219,311	4,703,391	3,671,196	—	—
Suisun-Fairfield-Rockville Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,203,116	1,182,613	5,850	—	—
Sultana Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	96,211	85,073	57,000	—	—
—	—	—	—	Water Enterprise	69,230	79,661	64,721	—	—
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,606	2,488	—	—	—
Summer Home Park Maintenance District (Sonoma)	Sonoma	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,361	3,052	—	—	—
Summerland Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	826,423	898,112	—	—	—
Summit Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,303,374	986,694	1,102,001	—	—
Summit City Lighting District	Shasta	18.	S	Inactive	—	—	—	—	—
Sunline Transit Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	21,426,736	25,338,162	—	—	—
Sunnyside Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,732	1,732	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,302	1,302	—	—	—
—	—	—	—	Water Enterprise	25,686	31,546	88,500	—	—
Sunnyslope County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,297,641	784,309	—	—	—
—	—	—	—	Water Enterprise	3,651,490	4,424,817	5,216,925	—	—

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Sunnyvale Financing Authority	Santa Clara	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 3,933,335	$ 3,927,931	$ 22,585,000	—	—
Sunol Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,550	258,419	310,238	—	—
Sunrise Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,624,245	8,849,735	7,170,000	—	—
Sunset Beach Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	948,283	777,658	480,000	—	—
Sunset Heights Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,025	8,640	—	—	—
Sunset Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	15,856	10,025
—	—	—	—	Lighting and Lighting Maintenance	12,182	10,025	—	—	—
Superior California Economic Development District	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	70,332	70,189	—	—	—
Superior California Excess Liability Pool	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	973,641	17,052	—	—	—
Surfside Colony Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	355,913	380,780	—	—	—
Surfside Colony Storm Water Drainage District (Orange)	Orange	37.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	127,215	122,686	—	—	—
Surprise Valley Hospital District	Modoc	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,631,851	3,550,584	—	—	—
Surprise Valley Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
Susan River Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	179,335	190,853	242,468	—	—
Susanville Consolidated Sanitary District (Lassen)	Lassen	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,667,414	1,507,975	3,537,525	—	—
Sutter Basin Fire Protection District	Sutter	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	64,438	50,639	—	—	—
Sutter Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	963,919	993,862	1,869	—	—
Sutter Community Service District	Sutter	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	754,748	615,702	2,175,422	—	—
Sutter County Consolidated Street Lighting District	Sutter	18.	S	—	—	—	—	266,800	97,055
—	—	—	—	Lighting and Lighting Maintenance	97,079	38,248	—	—	—
Sutter County Resource Conservation District	Sutter	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	790,555	739,792	—	—	—
Sutter County Urban Area Residential Street Lighting Maintenance District	Sutter	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,123	16,274	—	—	—
Sutter County Water Agency	Sutter	45.17	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	451,448	410,647	—	—	—
Sutter County Waterworks District No. 1	Sutter	49.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sutter County Waterworks District No. 1 — (continued)	Sutter	49.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 73,319	$ 215,240	$ 155,063	—	—
—	—	—	—	Water Enterprise	61,366	264,581	13,211	—	—
Sutter Creek Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	537,126	183,355	—	—	—
Sutter Extension Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,456,882	1,048,821	30,936	—	—
Sutter-Yuba Mosquito Abatement District	Sutter	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,763,046	2,799,515	—	—	—
Sweetwater Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	43,828,171	42,070,275	37,775,000	—	—
Sweetwater Springs Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,526,474	2,799,265	14,560,781	—	—
Sylvan Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	769,421	513,807	—	—	—
Sylvan Village Lighting District No. 2	Stanislaus	18.	S	—	—	—	—	10,277	13,284
—	—	—	—	Lighting and Lighting Maintenance	6,750	13,517	—	—	—
Taft Public Financing Authority	Kern	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,883,934	1,887,188	10,485,000	—	—
Tahoe Basin Transportation System	El Dorado	50.	O	Inactive	—	—	—	—	—
Tahoe City Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	48,439	35,614	—	—	—
Tahoe City Public Utility District	Placer	40.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,285,141	3,657,306	2,919,821	—	—
—	—	—	—	Waste Disposal Enterprise	2,358,559	3,144,083	2,265,845	—	—
—	—	—	—	Water Enterprise	3,399,320	3,241,996	489,682	—	—
Tahoe City Public Utility District Public Facilities Finance Corporation	Placer	54.1	O	Inactive	—	—	—	—	—
Tahoe Forest Hospital District	Nevada	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	97,724,956	89,471,076	72,865,352	—	—
Tahoe Paradise Resort Improvement District	El Dorado	27.5	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	67,929	61,312	—	—	—
Tahoe Resource Conservation District	El Dorado	36.2	O	—	—	—	—	—	—
Tahoe Transportation District	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,740,109	3,526,851	—	—	—
Tahoe-Truckee Sanitation Agency	Placer	32.2	O	—	—	—	—	2,393,841	1,563,900
—	—	—	—	Waste Disposal Enterprise	14,912,386	14,642,271	46,213,123	—	—
Tahoe-Truckee Unified School District Financing Corporation	Placer	54.1	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	91,945	1,325,751	7,330,000	—	—
Talmont Resort Improvement District	Placer	27.5	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	85,933	81,807	—	—	—
—	—	—	—	Water Enterprise	269,865	154,264	—	—	—
Tamalpais Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	806,700	720,580	—	—	—

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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
Tamalpais Community Services District — (continued)	Marin	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 3,196,207	$ 4,032,976	$ 5,325,559	—	—
Taylorsville Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,763	12,224	—	—	—
Tea Pot Dome Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,023,220	1,100,303	—	—	—
Tecopa Cemetery District	Inyo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	987	50	—	—	—
Teen Center Services Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	398,509	398,509	—	—	—
Tehachapi - Cummings County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,104,309	7,256,218	2,330,000	—	—
Tehachapi Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	329,682	384,737	—	—	—
Tehachapi City Financing Corporation	Kern	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	331,564	331,564	2,192,900	—	—
Tehachapi Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	28,839	37,692	—	—	—
Tehachapi Valley Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	18,432,373	15,879,531	13,825,000	—	—
Tehachapi Valley Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	845,522	980,395	—	—	—
Tehama Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	55,550	58,726	—	—	—
Tehama County Air Pollution Control District	Tehama	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	864,534	637,482	—	—	—
Tehama County Flood Control and Water Conservation District	Tehama	8.33	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	245,091	228,449	—	—	—
Tehama County Mosquito and Vector Control	Tehama	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	630,990	615,406	—	—	—
Tehama County Resource Conservation District	Tehama	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	639,246	646,670	—	—	—
Tehama County Sanitary Landfill Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	179,172	240,172	—	—	—
Tehama County/Red Bluff Landfill Management Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	351,139	273,679	231,982	—	—
Tehama Power Authority	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	74	—	—	—	—
Tehama-Colusa Canal Authority	Glenn	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,530,234	2,667,392	—	—	—
Tejon-Castac Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	259,631	650,522	—	—	—
—	—	—	—	Water Enterprise	1,190,928	877,522	—	—	—

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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
Telegraph Ridge Fire Protection District	Humboldt	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 11,403	$ 19,804	$ —	—	—
Temecula Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	769,114	2,458,193	—	—	—
Temecula Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Library Services	171,864	648,599	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,591,423	2,311,066	—	—	—
—	—	—	—	Recreation and Park	11,213,369	11,415,187	4,445,000	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,635	32,837	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,832,313	6,021,602	—	—	—
Temple City Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
Templeton Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	137,191	274,501	279,757	—	—
Templeton Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	42,075	873,400	—	—	—
—	—	—	—	Fire Protection	732,520	631,764	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	40,194	26,549	—	—	—
—	—	—	—	Recreation and Park	516,840	509,088	—	—	—
—	—	—	—	Waste Disposal Enterprise	883,821	877,571	—	—	—
—	—	—	—	Water Enterprise	1,466,508	1,736,617	6,029,832	—	—
Templeton Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	Inactive	—	—	—	—	—
Tempo Park Lighting District	Stanislaus	18.	S	—	—	—	—	19,605	7,752
—	—	—	—	Lighting and Lighting Maintenance	7,004	7,752	—	—	—
Tenaja Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	386,996	299,305	—	—	—
Tennant Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,832	2,594	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,211	23,393	—	—	—
—	—	—	—	Water Enterprise	22,133	11,043	—	—	—
Terra Bella Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,956,441	5,770,211	1,703,779	—	—
Terra Bella Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	70,770	73,115	—	—	—
Terra Bella Sewer Maintenance District	Tulare	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	194,225	203,541	820,000	—	—
Teviston Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	88,313	98,016	117,068	—	—
The Animal Care Joint Power Authority	San Bernardino	50.	S	—	—	—	—	—	—
—	—	—	—	Animal Control	439,479	4,453	—	—	—
The Balancing Authority of Northern California (BANC)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	85,800	85,800	—	—	—
The California Authority of Racing Fairs	Sonoma	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
The California Authority of Racing Fairs — (continued)	Sonoma	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Governmental Services	$ 1,720,734	$ 2,539,598	$ —	—	—
The California Special District Association Finance Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	171,426	171,426	2,400,000	—	—
The City of Downey Water Facilities Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
The La Quinta Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,593,938	6,598,005	4,760,000	—	—
The Visalia Financing Corporation	Tulare	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,032,044	1,032,044	9,305,000	—	—
Thermalito Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	800,024	899,505	507,555	—	—
—	—	—	—	Water Enterprise	2,076,888	1,991,355	3,969,580	—	—
Thomes Creek Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	103,776	156,557	—	—	—
Thompson Flat Cemetery District	Butte	4.	S	—	—	—	—	8,353	4,401
—	—	—	—	Cemetery	2,012	4,401	—	—	—
Thornton Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	230,103	254,136	210,920	—	—
Thousand Oaks Civic Center Authority	Ventura	50.	C	Inactive	—	—	—	—	—
Thousand Oaks Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,256,826	1,205,491	16,405,000	—	—
Three Arch Bay Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	401,561	752,850	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,036,838	953,935	—	—	—
Three Cent Flat Community Services District	Calaveras	5.1	O	—	—	—	—	3,200	3,172
—	—	—	—	Streets and Roads - Construction and Maintenance	3,201	—	—	—	—
Three Rivers Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	19,809	16,848	—	—	—
Three Rivers Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	104,244	93,513	—	—	—
—	—	—	—	Water Enterprise	151,235	53,332	—	—	—
Three Rivers Levee Improvement Authority	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	48,396,472	53,901,887	—	—	—
Three Rivers Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	105,533	107,162	—	—	—
Three Valleys Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	281,703	47,574	—	—	—
—	—	—	—	Water Enterprise	45,434,976	44,569,865	16,508,978	—	—
Thunderbird County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	193,441	174,112	12,533	—	—
Tiburon Fire Protection District	Marin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,933,356	6,347,900	694,401	—	—
Timber Cove County Water District	Sonoma	42.	O	—	—	—	—	—	—

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Timber Cove County Water District — (continued)	Sonoma	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 443,163	$ 272,193	$ 211,060	—	—
Timber Cove Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	149,672	159,612	163,833	—	—
Timberline Acres Unit 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Tipton Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	165,067	148,204	—	—	—
—	—	—	—	Water Enterprise	339,636	317,896	946,400	—	—
Tipton-Pixley Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	115,936	94,970	—	—	—
Tomales Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,384	1,451	—	—	—
—	—	—	—	Waste Disposal Enterprise	334,368	227,086	518,179	—	—
Torrance Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,858,831	22,703,748	63,615,000	—	—
Town of Discovery Bay	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	488,656	490,143	—	—	—
—	—	—	—	Recreation and Park	2,036	6,775	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,910,579	2,421,162	—	—	—
—	—	—	—	Water Enterprise	1,553,068	1,507,687	—	—	—
Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	166,185	193,851	—	—	—
Township No. 2 Cemetery District	Amador	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	92,119	53,877	—	—	—
Trabuco Canyon Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	482,521	937,521	6,110,000	—	—
Trabuco Canyon Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,647,581	6,342,581	25,785,000	—	—
Trabuco Canyon Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,173,332	3,787,943	—	—	—
—	—	—	—	Water Enterprise	4,807,370	5,025,332	—	—	—
Tract 92-Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,415	23,680	—	—	—
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	781,955	442,684	—	—	—
Tracy Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,554,033	4,652,153	283,772	—	—
Tranquillity Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,884,040	2,640,436	673,781	—	—
Tranquillity Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	116,475	114,646	46,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tranquillity Resource Conservation District	Fresno	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 59	$ —	$ —	—	—
Transbay Joint Powers Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	(246,272)	—	—	—	—
Transmission Agency of Northern California	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	59,939,038	50,734,066	421,440,000	—	—
Tres Hermanos Conservation Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	10,000	1,272	—	—	—
Tres Pinos County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	38,375	52,787	—	—	—
—	—	—	—	Water Enterprise	49,472	45,144	—	—	—
Tri County Schools Insurance Group	Sutter	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	51,115,605	56,443,697	—	—	—
Tri Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	242,362	273,872	—	—	—
Tri-Agency Economic Development Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	33,281	31,775	277,816	—	—
Tri-City and County Regional Park and Open Space Group	Solano	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	22,119	19,534	—	—	—
Tri-City Hospital District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	279,236,270	297,769,152	32,579	—	—
Tri-City Park Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	571,032	539,424	—	—	—
Tri-City Waste Facilities Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,261,674	3,371,287	—	—	—
Tri-County Planning Council	Glenn	50.	O	Inactive	—	—	—	—	—
Tri-Dam Power Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	6,055,155	4,702,680	20,036,467	—	—
Trindel Insurance Fund	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	20,725,077	20,725,076	—	—	—
Trinity Center Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	60,054	41,990	—	—	—
Trinity County Public Utilities District	Trinity	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	10,268,769	9,297,007	15,216,270	—	—
Trinity County Resource and Water Conservation District	Trinity	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,443,742	2,287,829	—	—	—
Trinity County Waterworks District No. 1	Trinity	49.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	38,285	3,730	—	—	—
—	—	—	—	Waste Disposal Enterprise	215,067	363,300	—	—	—
—	—	—	—	Water Enterprise	1,073,340	429,233	310,926	—	—
Triunfo County Sanitation District (Ventura)	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,143,177	10,234,938	—	—	—
—	—	—	—	Water Enterprise	4,592,716	4,511,143	1,780,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Truckee Cemetery District	Nevada	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 159,100	$ 175,561	$ —	—	—
Truckee Fire Protection District	Nevada	7.	O	—	—	—	—	7,367,298	6,427,774
—	—	—	—	Fire Protection	9,830,136	9,061,588	—	—	—
Truckee Sanitary District (Nevada)	Nevada	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,296,875	8,061,654	—	—	—
Truckee-Donner Public Utility District	Nevada	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	23,331,400	19,879,712	12,528,354	—	—
—	—	—	—	Water Enterprise	11,769,865	11,223,128	40,046,003	—	—
Truckee-Donner Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,182,985	16,173,175	25,624,143	—	—
Truckee-Tahoe Airport District	Placer	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	7,687,718	6,035,480	—	—	—
Tucker Oaks Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,783	20,032	33,979	—	—
—	—	—	—	Water Enterprise	12,663	9,476	—	—	—
Tulare Area Schools Employee Benefit Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,045,747	16,320,182	—	—	—
Tulare Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	795,837	719,321	—	—	—
Tulare County Flood Control District	Tulare	8.36	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	623,294	327,271	—	—	—
Tulare County Olive Pest Control District	Tulare	24	O	Inactive	—	—	—	—	—
—	—	—	—	Pest Control	2,326	—	—	—	—
Tulare County Pest Control District	Tulare	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	568,234	339,381	—	—	—
Tulare County Resource Conservation District	Tulare	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	574,998	530,217	—	—	—
Tulare County School Districts Self-Insurance Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,631,540	1,639,549	—	—	—
Tulare County Schools Insurance Group	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,862,467	14,077,192	—	—	—
Tulare County Waterworks District No. 1 (Tulare)	Tulare	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	37,732	39,784	—	—	—
Tulare District Healthcare System	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	87,442,708	76,761,938	102,178,492	—	—
Tulare Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,255,521	7,568,787	1,507,197	—	—
Tulare Lake Basin Water Storage District	Kings	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,609,757	7,570,060	—	—	—
Tulare Lake Drainage District (Kings)	Kings	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,862,599	1,694,837	850,775	—	—
Tulare Lake Resource Conservation District	Kings	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	—	445	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Memorial District	Tulare	20.	O	—	—	—	—	$ —	$ —
—	—	—	—	Memorial	$ 520,721	$ 472,023	$ —	—	—
Tulare Mosquito Abatement District	Tulare	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,211,693	965,760	—	—	—
Tule Irrigation District	Lassen	52.	S	—	—	—	—	—	—
Tulelake Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,792,436	4,105,692	—	—	—
Tulelake Multi - County Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	61,012	65,542	—	—	—
Tuolumne City Sanitary District	Tuolumne	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	805,453	1,130,481	142,000	—	—
Tuolumne County Air Pollution Control District	Tuolumne	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	650,571	501,731	—	—	—
Tuolumne County Public Power Agency	Tuolumne	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,577,479	1,569,641	—	—	—
Tuolumne County Resource Conservation District	Tuolumne	36	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	155,481	151,615	—	—	—
Tuolumne Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	560,718	612,453	—	—	—
Tuolumne Joint Powers Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,929,922	4,701,825	—	—	—
Tuolumne Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,288	11,261	—	—	—
Tuolumne Park and Recreation District	Tuolumne	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	247,629	271,999	—	—	—
Tuolumne Utilities District	Tuolumne	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,024,968	4,172,608	1,062,645	—	—
—	—	—	—	Water Enterprise	9,694,302	10,213,512	5,624,671	—	—
Turlock Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	240,303	346,600	—	—	—
Turlock Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	315,261,079	315,097,781	738,430,000	—	—
—	—	—	—	Water Enterprise	8,237,845	12,706,960	—	—	—
Turlock Mosquito Abatement District	Stanislaus	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,537,632	2,179,347	—	—	—
Turner Island Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,296,378	1,000,494	422,425	—	—
Tuxedo-Country Club Fire Protection District	San Joaquin	7.	O	—	—	—	—	5,135,667	960,897
—	—	—	—	Fire Protection	1,017,627	960,897	—	—	—
Tuxedo-Country Club Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,534	24,223	—	—	—
Twain Harte Community Services District	Tuolumne	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	686,675	607,167	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Twain Harte Community Services District — (continued)	Tuolumne	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Local and Regional Planning or Development	$ —	$ —	$ —	—	—
—	—	—	—	Recreation and Park	148,982	140,679	—	—	—
—	—	—	—	Waste Disposal Enterprise	823,988	674,448	40,000	—	—
—	—	—	—	Water Enterprise	1,036,359	1,122,148	1,251,635	—	—
Twentynine Palms Cemetery District	San Bernardino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	231,956	228,357	—	—	—
Twentynine Palms County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,274,905	1,267,052	—	—	—
—	—	—	—	Water Enterprise	4,451,364	3,894,326	2,649,058	—	—
Twin Cities Police Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	8,557,274	7,969,517	—	—	—
Ukiah Unified School District School Building Corporation	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,934,518	4,865,000	—	—	—
Ukiah Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,114,583	1,323,077	580,483	—	—
Ukiah Valley Sanitation District (Mendocino)	Mendocino	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,144,009	3,872,976	—	—	—
Ukiah Village Lighting District	Mendocino	18.	S	—	—	—	—	26,836	4,341
—	—	—	—	Lighting and Lighting Maintenance	6,384	4,341	—	—	—
Union Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,295,519	1,134,544	3,478,666	—	—
Union Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	41,001,643	45,939,709	34,511,153	—	—
United Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	77,932	—	—	—
—	—	—	—	Flood Control and Water Conservation	7,994,100	6,777,009	8,550,477	—	—
—	—	—	—	Recreation and Park	141,425	482,673	—	—	—
—	—	—	—	Water Enterprise	8,848,849	8,428,714	8,305,890	—	—
United Water Conservation District Public Facilities Financing Corporation	Ventura	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	—	15,465,000	—	—
University Heights Area Drain Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	395,406,886	186,008,910
—	—	—	—	Drainage and Drainage Maintenance	17,949	396	—	—	—
Upham Cemetery District	Butte	4.	O	—	—	—	—	19,000	10,127
—	—	—	—	Cemetery	10,052	10,784	—	—	—
Upland Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	265,463	265,285	1,560,000	—	—
Upper Kings Basin Integrated Regional Water Management Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	119,000	59,699	—	—	—
Upper Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	70,586	62,149	—	—	—
Upper Lake County Water District	Lake	42.	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
Upper Lake County Water District — (continued)	Lake	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 150,195	$ 168,993	$ —	—	—
Upper Lake Lighting District	Lake	18.	S	—	—	—	—	42,768	9,504
—	—	—	—	Lighting and Lighting Maintenance	9,508	7,939	—	—	—
Upper Mokelumne River Watershed Authority	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	62,000	—	—	—
Upper Salinas/Las Tablas Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	93,708	182,078	—	—	—
Upper San Gabriel Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,366,372	20,468,791	—	—	—
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	20,139	13,012	—	—	—
Upper Valley Waste Management Agency	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	113,347	112,639	—	—	—
Urban Transportation Service Area 4 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
Utica Power Authority	Calaveras	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,419,344	1,383,282	686,374	—	—
Vacaville Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,302,959	1,340,999	75,750	—	—
Vacaville Public Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,233,887	5,233,887	54,284,178	—	—
Vacaville Unified School Library District	Solano	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	4,708,023	4,491,957	2,405,164	—	—
Vacaville-Elmira Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	908,977	697,278	—	—	—
Valle Vista Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,363	1,844	—	—	—
Vallecito Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,191	3,949	—	—	—
Vallecitos Water District	San Diego	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,640,578	16,705,228	31,773,520	—	—
—	—	—	—	Water Enterprise	27,336,242	31,479,897	36,866,480	—	—
Vallejo Sanitation and Flood Control District	Solano	32.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	29,110,958	29,263,014	75,692,899	—	—
Valley Center Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	121,255	95,194	—	—	—
Valley Center Community Services	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	341,562	414,256	—	—	—
Valley Center Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,951,416	2,844,413	214,125	—	—
Valley Center Municipal Water District	San Diego	44.	O	—	—	—	—	4,718,976	2,012,227
—	—	—	—	Waste Disposal Enterprise	1,704,918	2,251,187	—	—	—
—	—	—	—	Water Enterprise	36,841,263	40,277,002	265,000	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Valley Center Municipal Water District Facilities Corporation	San Diego	54.	O	Inactive	—	—	—	$ —	$ —
Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,387,521	14,291,490	—	—	—
Valley Insurance Program Joint Powers Authority (Fresno)	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,003,698	5,743,376	—	—	—
Valley Insurance Programs Joint Powers Authority (Los Angeles)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,460,081	3,960,744	—	—	—
Valley of the Moon Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,703,494	3,752,220	34,551	—	—
Valley of the Moon Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	340,437	377,482	—	—	—
Valley of the Moon Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,511,443	4,022,082	2,955,211	—	—
Valley Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,819,078	6,782,196	11,560,000	—	—
Valley Springs Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,674	3,255	—	—	—
Valley Springs Public Utilities District Financing Authority	Calaveras	50	O	—	—	—	—	—	—
Valley Springs Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	287,951	236,788	—	—	—
—	—	—	—	Water Enterprise	344,258	254,839	120,529	—	—
Valley Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,683	121	—	—	—
Valley-Wide Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	12,722,374	12,034,395	570,000	—	—
Valley-Wide Recreation and Park Foundation	Riverside	54.	O	Inactive	—	—	—	—	—
Van Horn Regional Treatment Facility	Riverside	50.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	110,675	64,555	—	—	—
Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Fresno	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,194	9,244	—	—	—
Vandalia Irrigation District	Tulare	52.	O	—	—	—	—	—	—
Vandalia Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	387,169	403,464	—	—	—
Vandenberg Village Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,898,494	944,214	14,108,608	—	—
—	—	—	—	Water Enterprise	1,639,838	1,279,041	—	—	—
Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,787,416	3,722,105	—	—	—
Ventura County Air Pollution Control	Ventura	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	14,884,251	14,139,749	—	—	—
Ventura County Public Facilities Corporation	Ventura	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,109,703	5,514,123	—	—	—
Ventura County Public Financing Authority	Ventura	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ventura County Public Financing Authority — (continued)	Ventura	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 58,012,877	$ 144,131,875	$ 132,810,000	—	—
Ventura County Regional Energy Alliance (VCREA)	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	602,969	686,756	—	—	—
Ventura County Resource Conservation	Ventura	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,108,580	1,075,897	—	—	—
Ventura County Schools Business Services	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	950,270	934,606	—	—	—
Ventura County Schools Self-Funding Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	23,616,057	19,545,194	—	—	—
Ventura County Transportation Commission	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	7,536,622	7,536,622	—	—	—
Ventura County Watershed Protection District	Ventura	8.34	S	—	—	—	—	110,857,861	17,179,436
—	—	—	—	Flood Control and Water Conservation	34,285,329	35,056,854	—	—	—
Ventura County Waterworks No. 1	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,367,688	3,557,205	—	—	—
—	—	—	—	Water Enterprise	13,119,470	13,080,870	—	—	—
Ventura County Waterworks No. 16	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,436,536	722,381	3,532,334	—	—
—	—	—	—	Water Enterprise	14,983	21,781	—	—	—
Ventura County Waterworks No. 17	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,886,055	1,763,867	—	—	—
Ventura County Waterworks No. 19	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,598,095	2,674,543	70,675	—	—
Ventura County Waterworks No. 8	Ventura	49.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	35,351,071	29,289,583	—	—	—
Ventura Fire Protection District	Ventura	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	123,666,897	115,384,799	—	—	—
Ventura Port District	Ventura	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	8,707,922	7,010,048	16,349,392	—	—
Ventura Region Sanitation District	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,790,843	19,921,174	22,840,478	—	—
Ventura River County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,391,796	1,341,099	—	—	—
Victor Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,453	4,394	—	—	—
Victor Valley Transit Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	6,033,350	12,200,605	34,865,000	—	—
Victor Valley Wastewater Reclamation Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,071,329	14,607,492	11,516,803	—	—
Victorville Sanitary District (San Bernardino)	San Bernardino	30.1	C	—	—	—	—	—	—
Victorville Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,839,894	58,505,951	—	—	—
Victory Maintenance District (Amador)	Amador	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Victory Maintenance District (Amador) — (continued)	Amador	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 3,191	$ 760	$ —	—	—
Villa Blue Estates Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,988	3,889	—	—	—
Vina Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,877	6,996	—	—	—
Viola Meadows Private Road Subdivision Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Visalia Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,029,853	2,358,254	—	—	—
Visalia Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	193,567	436,202	—	—	—
Visalia Public Finance Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,160,029	2,002,796	16,250,000	—	—
Visalia Unified School District Educational Facilities Corporation	Tulare	54.	O	Inactive	—	—	—	—	—
Vista Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,974,363	3,403,090	—	—	—
Vista Grande-LLAD No. 28	Los Angeles	18.	S	—	—	—	—	—	1,838
—	—	—	—	Streets and Roads - Construction and Maintenance	75,338	69,953	—	—	—
Vista Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	36,486,903	34,251,700	—	—	—
Vista Joint Powers Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	806,013	1,274,471	11,570,000	—	—
Vista-County of San Diego Building Authority	San Diego	50.	O	Inactive	—	—	—	—	—
Volcano Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	62,855	77,428	—	—	—
Volcano Maintenance District (Amador)	Amador	19.	S	Inactive	—	—	—	—	—
Volponi Acres Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,928	2,509	—	—	—
Volta Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,088	12,777	—	—	—
Walker Ranch Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	128,369	178,568	—	—	—
Wallace Brothers Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Wallace Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	44,138	21,058	—	—	—
—	—	—	—	Waste Disposal Enterprise	101,078	187,639	143,306	—	—
—	—	—	—	Water Enterprise	80,853	105,026	—	—	—
Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,048	3,048	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,521	2,521	—	—	—
—	—	—	—	Water Enterprise	31,564	38,825	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Walnut Creek Recreational Facilities, Inc.	Contra Costa	54.	O	Inactive	—	—	—	$ —	$ —
Walnut Grove Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	209,223	153,994	—	—	—
Walnut Park Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,108,085	182,662
—	—	—	—	Waste Disposal Enterprise	1,214,242	1,105,650	—	—	—
Walnut Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,658,994	2,658,994	20,890,000	—	—
Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Colusa	19.	S	—	—	—	—	13,533	5,315
—	—	—	—	Lighting and Lighting Maintenance	6,183	2,566	—	—	—
Walnut Ranch Unit 2 and 3 Street Lighting District	Colusa	28.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,345	3,140	—	—	—
Walnut Valley Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	528,350	1,638,350	10,855,000	—	—
Walnut Valley Water District	Los Angeles	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	63,962	—	—	—	—
—	—	—	—	Water Enterprise	26,426,016	30,705,513	10,855,000	—	—
Wasco Recreation and Park District	Kern	27.1	O	—	—	—	—	538,896	707,315
—	—	—	—	Recreation and Park	2,238,969	2,482,838	—	—	—
Washington Colony Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	324,599	272,685	—	—	—
Washington County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,961	3,420	—	—	—
—	—	—	—	Water Enterprise	84,732	90,598	105,457	—	—
Washington Hospital Authority	Alameda	50.	O	Inactive	—	—	—	—	—
Washington Township Health Care District	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	434,266,807	373,592,242	245,100,000	—	—
Water Conservation Garden Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,090,595	1,014,965	—	—	—
Water Employee Services Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	17,941,358	17,941,358	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
Water Facilities Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,468,118	14,504,055	10,702,392	—	—
Water Replenishment District of Southern California	Los Angeles	47.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	46,413,667	50,664,201	32,650,000	—	—
WateReuse Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	20,752,698	20,752,698	16,495,000	—	—
Waterford Lighting District	Stanislaus	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	30,668	35,921	—	—	—
Waterford Public Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	360,288	408,687	—	—	—
Waterloo-Morada Fire Protection District	San Joaquin	7.	O	—	—	—	—	3,215,129	1,426,905
—	—	—	—	Fire Protection	2,317,337	2,392,344	157,458	—	—

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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
Waterworks District No. 21 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	$ 301,343	$ 55,212
—	—	—	—	Water Enterprise	$ 252,657	$ 243,539	$ 75,907	—	—
Waterworks District No. 29 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	9,603,772	2,710,395
—	—	—	—	Water Enterprise	20,613,762	20,848,817	—	—	—
Waterworks District No. 36 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	1,663,237	40,948
—	—	—	—	Water Enterprise	1,147,542	1,016,303	—	—	—
Waterworks District No. 37 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	566,853	106,666
—	—	—	—	Water Enterprise	1,248,197	1,409,879	—	—	—
Waterworks District No. 40 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	18,071,511	1,340,439
—	—	—	—	Water Enterprise	36,823,326	44,589,723	67,000	—	—
Wayside Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,736	330	—	—	—
Weaverville / Douglas City Parks and Recreation District	Trinity	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	213,794	204,038	—	—	—
Weaverville Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,196,740	874,081	3,063,346	—	—
Weaverville Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	235,927	277,037	45,616	—	—
Weaverville Lighting District	Trinity	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	46,711	32,277	—	—	—
Weaverville Sanitary District (Trinity)	Trinity	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	434,863	420,480	377,000	—	—
Weed Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	450,041	228,405
—	—	—	—	Recreation and Park	266,553	286,928	—	—	—
Weed Water and Sewer Company, Inc.	Siskiyou	54.	O	Inactive	—	—	—	—	—
Weott Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,594	19,606	—	—	—
—	—	—	—	Recreation and Park	545	1,399	—	—	—
—	—	—	—	Waste Disposal Enterprise	80,175	156,246	275,197	—	—
—	—	—	—	Water Enterprise	77,247	94,037	126,361	—	—
Weott Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	20,440	9,011
—	—	—	—	Lighting and Lighting Maintenance	9,011	4,495	—	—	—
West Almanor Community Services District	Plumas	5.1	S	—	—	—	—	660,827	212,415
—	—	—	—	Fire Protection	226,015	300,190	—	—	—
West Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	142,497,792	152,861,371	296,138,027	—	—
West Bay Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,802,595	11,429,232	—	—	—
West Contra Costa Healthcare District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	149,514,515	138,467,283	28,469,985	—	—
West Contra Costa Integrated Waste Management Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,877,120	4,261,211	—	—	—
West County Agency	Contra Costa	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
West County Agency — (continued)	Contra Costa	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 163,191	$ 163,192	$ —	—	—
West County Wastewater District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,665,511	13,705,607	—	—	—
West Covina Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,863,063	2,068,116	56,775,000	—	—
West El Largo Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,655	21,194	—	—	—
West End Communications Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	27,700	—	—	—	—
West End Fire and Emergency Response Commission	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	60,980	52,596	—	—	—
West End Water Development, Treatment, and Conservation Joint Powers Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1	1	—	—	—
West Fresno County Red Scale Protective District	Fresno	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	20,287	12,115	—	—	—
West Kern Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	23,045,000	18,542,718	49,052,940	—	—
West Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	186,267	239,347	—	—	—
West Lane Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,449	4,820	—	—	—
West Patton Village Community Services District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	58,906	55,214	—	—	—
—	—	—	—	Library Services	305	665	—	—	—
—	—	—	—	Waste Disposal Enterprise	52,840	25,421	—	—	—
—	—	—	—	Water Enterprise	101,194	83,470	—	—	—
West Plainfield Fire Protection District	Yolo	7.	O	—	—	—	—	697,011	242,002
—	—	—	—	Fire Protection	244,142	261,995	—	—	—
West Point Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	35,126	15,113	—	—	—
West Point Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	454,366	425,792	—	—	—
West Point Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,601	3,056	—	—	—
West Point Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	9,908	11,032	—	—	—
West Sacramento Area Flood Control Agency	Yolo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,858,590	7,825,230	9,840,000	—	—
West Sacramento Financing Authority	Yolo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,903,005	1,930,617	32,080,000	—	—
West San Gabriel Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 San Gabriel Liability and Property Self-Insurance Authority — (continued)	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 3,395,319	$ 3,695,996	$ —	—	—
West San Gabriel Valley Benefits Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,415,604	2,404,119	—	—	—
West San Gabriel Workers Compensation Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,000,217	3,139,883	—	—	—
West Side Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,113,063	837,793	—	—	—
West Side Community Healthcare District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,848,147	1,703,337	—	—	—
West Side Health Care District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	1,739,636	2,688,723	—	—	—
West Side Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,078,107	1,603,757	1,916,608	—	—
West Side Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,894	2,432	—	—	—
West Side Mosquito and Vector Control District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,811,535	1,741,388	—	—	—
West Side Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,225,754	2,078,100	132,486	—	—
West Stanislaus Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	914,226	1,104,441	302,807	—	—
West Stanislaus Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,939,681	4,472,296	—	—	—
West Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	25,835	24,045	—	—	—
West Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	48,518	56,264	—	—	—
West Talmage Lighting District	Mendocino	18.	S	—	—	—	—	11,670	1,883
—	—	—	—	Lighting and Lighting Maintenance	4,190	1,883	—	—	—
West Valley County Water	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	211,609	253,456	—	—	—
West Valley Mosquito and Vector Control District	San Bernardino	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,428,087	2,206,288	3,625,000	—	—
West Valley Sanitation District of Santa Clara County (Santa Clara)	Santa Clara	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,363,858	16,385,387	13,178,462	—	—
West Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,250,069	22,898,914	30,010,013	—	—
West Walton Park District	Sutter	27.1	S	Inactive	—	—	—	—	—
Westborough County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,854,940	1,656,415	—	—	—
—	—	—	—	Water Enterprise	1,954,503	1,983,902	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Canal Water District	Butte	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 3,731,327	$ 3,639,501	$ —	—	—
Western Contra Costa County Transit Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	7,471,149	9,165,649	1,280,000	—	—
Western Gateway Regional Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	197,723	192,690	—	—	—
Western Hills Water District	Stanislaus	41.	O	—	—	—	—	—	—
Western Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,193,734	15,822,137	4,369,887	—	—
—	—	—	—	Water Enterprise	93,311,857	95,594,280	110,780,233	—	—
Western Nevada County Fire Agency	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	17,793	23,803	—	—	—
Western Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,682,388	2,453,661	—	—	—
Western Placer Waste Management Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,853,374	18,929,355	—	—	—
Western Riverside County Regional Conservation Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	12,320,624	14,845,226	—	—	—
Western Riverside County Regional Wastewater Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,104,667	5,699,295	5,284,403	—	—
Western Shasta Resource Conservation District	Shasta	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,854,390	2,727,052	732,490	—	—
Westfield Park Recreation and Parkway District No. 12	Los Angeles	27.1	O	—	—	—	—	—	—
Westhaven Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	191,964	191,992	283,739	—	—
Westlands Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	71,703	70,559	—	—
—	—	—	—	Water Enterprise	116,107,051	114,170,268	265,989,232	—	—
Westley Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,181	15,765	—	—	—
—	—	—	—	Water Enterprise	30,021	27,609	—	—	—
Westport County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	70,868	82,182	—	—	—
—	—	—	—	Water Enterprise	336,372	146,644	13,773	—	—
Westport Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	176,067	350,185	—	—	—
Westport-Ten Mile Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,268	6,893	—	—	—
Westridge Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	61,148	14,196	—	—	—
Westside Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	122,280	126,862	—	—	—
Westside Water District	Colusa	41.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Westside Water District — (continued)	Colusa	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 4,522,253	$ 4,986,154	$ 631,430	—	—
Westwood Community Services District	Lassen	5.1	O	—	—	—	—	653,656	192,733
—	—	—	—	Fire Protection	262,487	400,138	129,000	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,000	13,435	—	—	—
—	—	—	—	Recreation and Park	10,095	8,654	—	—	—
—	—	—	—	Waste Disposal Enterprise	373,522	319,772	1,135,960	—	—
—	—	—	—	Water Enterprise	398,921	332,128	651,904	—	—
Westwood Hospital District	Lassen	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	69	—	—	—	—
Wheatland Cemetery District	Yuba	4.	O	—	—	—	—	200,310	84,491
—	—	—	—	Cemetery	88,232	103,284	—	—	—
Wheatland Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,621,042	2,358,960	12,000	—	—
Wheeler Crest Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,891	40,478	—	—	—
Wheeler Crest Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	120,607	102,853	—	—	—
Wheeler Ridge-Maricopa Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	38,333,704	46,827,239	4,460,000	—	—
Whispering Palms Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	44,109	26,724	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	176,440	106,894	—	—	—
—	—	—	—	Waste Disposal Enterprise	554,331	948,856	—	—	—
White Mountain Fire Protection	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	47,238	57,253	—	—	—
Whitehawk Ranch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	136,467	124,047	—	—	—
Whitethorn Fire Protection District	Humboldt	7.	S	—	—	—	—	26,383	20,413
—	—	—	—	Fire Protection	20,413	44,716	—	—	—
Whittier Area Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	841,915	906,161	—	—	—
Whittier Area Schools Insurance Authority (WASIA)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,102,510	5,984,509	—	—	—
Whittier Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	594,709	594,595	5,770,000	—	—
Whittier Puente Hills Conservation Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Whittier Utility Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,854,172	10,879,607	2,000,000	—	—
—	—	—	—	Water Enterprise	9,832,093	8,987,090	18,335,000	—	—
Widren Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	309	3,916	—	—	—
Wild Wings County Service Area	Yolo	34	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	891,339	1,012,823	—	—	—

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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
Wild Wings County Service Area — (continued)	Yolo	34	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 374,843	$ 483,887	$ —	—	—
—	—	—	—	Water Enterprise	313,964	399,511	—	—	—
Wildlife Corridor Conservation Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,000	—	—	—	—
Wildomar Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	430,928	268,287	—	—	—
Wilkinson Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,224	2,224	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,261	2,261	—	—	—
—	—	—	—	Water Enterprise	169,523	179,043	—	—	—
Williams Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	112,656	82,728	—	—	—
Williams Fire Protection Authority	Colusa	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	735,044	884,166	537,051	—	—
Williams Fire Protection District	Colusa	7.	S	—	—	—	—	181,421	86,621
—	—	—	—	Fire Protection	94,939	106,989	—	—	—
Willow County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	637,497	641,940	—	—	—
Willow Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	78,924	70,993	—	—	—
—	—	—	—	Water Enterprise	646,258	601,973	1,159,898	—	—
Willow Creek Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	143,560	119,938	—	—	—
Willow Oak Fire Protection District	Yolo	7.	O	—	—	—	—	406,156	228,911
—	—	—	—	Fire Protection	640,488	539,303	—	—	—
Willow Ranch Cemetery District	Modoc	4.	O	—	—	—	—	1,550	3,035
—	—	—	—	Cemetery	5,642	3,035	—	—	—
Willow Ranch Fire Protection District	Modoc	7.	O	—	—	—	—	6,764	6,090
—	—	—	—	Fire Protection	6,336	6,090	—	—	—
Willow Springs Water District	Amador	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2	—	—	—	—
Willows Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	232,087	225,470	—	—	—
Willows Fire Protection District	Glenn	7.	S	—	—	—	—	587,650	91,741
—	—	—	—	Fire Protection	156,540	133,186	—	—	—
Wilmington Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	192,426	245,095	—	—	—
Wilton Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,103,461	1,165,124	—	—	—
Windsor County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,666,548	7,876,094	10,834,027	—	—
—	—	—	—	Water Enterprise	4,956,130	5,771,656	4,212,500	—	—
Windsor Fire Protection District	Sonoma	7.	O	—	—	—	—	5,050,433	2,741,819

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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
Windsor Fire Protection District — (continued)	Sonoma	7.	O	—	—	—	—	$ 5,050,433	$ 2,741,819
—	—	—	—	Fire Protection	$ 3,294,766	$ 3,244,109	$ —	—	—
Windsor Joint Powers Financing Authority	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	874,146	685,571	13,585,000	—	—
Winter Gardens Sewer Maintenance (San Diego)	San Diego	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	920,983	1,173,100	—	—	—
Winterhaven Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	508,183	403,558	—	—	—
Winterhaven Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	176,853	234,992	—	—	—
—	—	—	—	Water Enterprise	202,771	169,899	49,000	—	—
Winters Cemetery District	Yolo	4.	O	—	—	—	—	474,430	169,639
—	—	—	—	Cemetery	234,969	280,207	—	—	—
Winters Fire Protection District	Yolo	7.	O	—	—	—	—	850,201	223,170
—	—	—	—	Fire Protection	659,970	838,617	—	—	—
Winton Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	484,773	504,258	—	—	—
Winton Public Facilities Corporation	Merced	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	69,609	69,609	1,206,453	—	—
Winton Water and Sanitary District (Merced)	Merced	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,833,019	1,594,825	69,190	—	—
—	—	—	—	Water Enterprise	843,347	804,006	—	—	—
Woodbridge Fire Protection District	San Joaquin	7.	O	—	—	—	—	6,263,714	2,776,145
—	—	—	—	Fire Protection	2,746,077	2,776,145	37,440	—	—
Woodbridge Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,407,305	2,824,406	14,195,000	—	—
Woodbridge Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	64,123	53,640	—	—	—
Woodbridge Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	454,848	413,464	—	—	—
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	—	—	—	—	275,079	35,190
—	—	—	—	Cemetery	107,869	137,429	—	—	—
Woodlake Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	435,330	688,899	115,101	—	—
Woodlake Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	101,302	158,983	—	—	—
Woodland Ave Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	229,494	453,334	—	—	—
Woodside Club Estates Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,168	201	—	—	—
Woodside Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,725,933	11,252,852	934,765	—	—

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Woodside Highlands Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 50,852	$ 70,700	$ —	—	—
Woodville Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	140,052	118,049	—	—	—
Woodville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	178,464	139,589	—	—	—
—	—	—	—	Water Enterprise	184,289	174,437	—	—	—
Wynola Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	57,585	49,425	—	—	—
Yermo Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	42,379	48,322	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,747	10,737	—	—	—
—	—	—	—	Recreation and Park	40,325	48,322	—	—	—
Yolo County Communications Emergency Services Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,870,877	5,946,289	380,237	—	—
Yolo County Flood Control and Water Conservation District	Yolo	8.35	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	87,884	22,722	—	—	—
—	—	—	—	Water Enterprise	2,709,321	4,619,881	—	—	—
Yolo County Natural Community Conservation Plan Joint Powers Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	243,630	923,355	—	—	—
Yolo County Public Agency Risk Management Insurance Authority	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,639,181	7,776,449	—	—	—
Yolo County Resource Conservation District	Yolo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	871,308	758,936	—	—	—
Yolo County Transportation District	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	9,135,848	10,646,372	—	—	—
—	—	—	—	Transit Enterprise	1,029,203	1,300,250	—	—	—
Yolo Fire Protection District	Yolo	7.	O	—	—	—	—	539,219	64,630
—	—	—	—	Fire Protection	104,019	101,143	52,351	—	—
Yolo-Solano Air Quality Management District	Yolo	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	3,866,460	4,198,214	7,129	—	—
Yolo-Zamora Water District	Yolo	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20	275	—	—	—
Yorba Linda Public Finance Authority	Orange	50.	O	Inactive	—	—	—	—	—
Yorba Linda Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,441,074	1,758,214	—	—	—
—	—	—	—	Water Enterprise	24,417,449	25,659,697	43,460,000	—	—
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	8	2,672,296	35,800,000	—	—
Yuba County Air Pollution Control	Yuba	1.1	S	Inactive	—	—	—	—	—

(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 2009-10 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Yuba County Air Pollution Control — (continued)	Yuba	1.1	S	Inactive	—	—	—	$ —	$ —
—	—	—	—	Air Pollution Control	$ 1,959,784	$ 1,339,922	$ —	—	—
Yuba County Resource Conservation District	Yuba	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	61	1,059	—	—	—
Yuba County Rural Fire Joint Powers Agency	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	650	1,060	—	—	—
Yuba County Water Agency	Yuba	45.18	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	19,839,452	16,604,189	18,943,000	—	—
—	—	—	—	Recreation and Park	721,355	595,131	—	—	—
—	—	—	—	Water Enterprise	8,673,696	1,358,467	—	—	—
Yuba Levee Financing Authority	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,802,833	20,020,451	—	—	—
Yuba Sutter Transit Authority	Sutter	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,479,599	6,189,490	—	—	—
Yucaipa Valley Water District	San Bernardino	42.	O	—	—	—	—	45,242,767	2,569,907
—	—	—	—	Waste Disposal Enterprise	9,968,659	11,556,034	44,191,647	—	—
—	—	—	—	Water Enterprise	12,999,509	13,979,244	41,685,000	—	—
Yucca Valley Airport District	San Bernardino	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	23,904	35,120	275,400	—	—
Yucca Valley Financing Authority	Riverside	50.	O	Inactive	—	—	—	—	—
Yucca Valley Fire Protection District	San Bernardino	7.	S	—	—	—	—	201,926,259	37,745,221
—	—	—	—	Ambulance Service	3,125,764	240,426	—	—	—
—	—	—	—	Fire Protection	119,326,613	122,227,600	224,594	—	—
Yuima Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	216,364	221,085	—	—	—
—	—	—	—	Water Enterprise	7,278,093	7,667,446	2,147,912	—	—
Zamora Fire Protection District	Yolo	7.	O	—	—	—	—	228,684	76,171
—	—	—	—	Fire Protection	103,416	81,573	17,820	—	—
Zayante Fire Protection District	Santa Cruz	7.	O	—	—	—	—	455,175	401,078
—	—	—	—	Fire Protection	603,834	606,851	490,589	—	—
Zone 7 Water Agency	Alameda	8.3	O	—	—	—	—	20,353,218	6,373,901
—	—	—	—	Flood Control and Water Conservation	7,604,316	3,910,460	—	—	—
—	—	—	—	Water Enterprise	62,853,044	58,044,559	—	—	—
State Total					**$ 40,091,791,372**	**$ 40,953,975,501**	**$ 74,949,918,011**	**$ 34,646,700,070**	**$ 12,227,022,817**

(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 2009- 10

Airport Activity Revenues and Expenses by Special District in Alphabetical Order

	Anderson Valley Community Services District	Big Bear Airport District	Burbank - Glendale - Pasadena Airport Authority	Cameron Park Airport District	County Service Area No. 60 (San Bernardino)	Desert Recreation District	East Kern Airport District	Indian Wells Valley Airport District	March Inland Port Airport Authority	Minter Field Airport District
Operating Revenues										
Landing Fees	$—	$—	$2,996,230	$—	$1,419	$—	$—	$32,088	$—	$—
Aircraft Storage Fees	—	437,913	—	44,986	—	—	80,466	—	—	—
Fuel Flowage Fees	—	720,870	541,732	—	13,082	—	—	—	—	—
Concessions	1,459	—	7,944,325	—	—	—	—	119,598	—	—
Rents and Leases	—	41,658	14,072,543	—	481,264	—	3,523,025	209,714	147,748	1,551,394
Sales and Services	—	3,707	20,331,286	138,649	—	—	1,676,550	1,045,312	—	—
Other Operating Revenues	—	37,218	491,301	—	11,593	279,390	608,837	3,253	63,550	10,812
Total Operating Revenues	1,459	1,241,366	46,377,417	183,635	507,358	279,390	5,888,878	1,409,965	211,298	1,562,206
Operating Expenses										
Administration	1,491	990,073	9,299,826	—	713,858	—	2,412,814	356,806	275,051	832,155
Maintenance and Operation										
Landing Areas	—	—	2,026,102	—	—	—	176,661	—	—	—
Terminal Buildings and Areas	—	69,433	8,644,344	—	—	—	—	43,263	—	—
Other Buildings and Areas	1,687	—	2,004,856	—	—	—	397,537	—	281,500	471,231
General Shop and Equipment	—	—	—	—	210,641	—	1,394,972	—	—	—
Cost of Sales and Services	—	668,459	11,688,272	100,617	705,415	—	1,217,631	728,855	—	—
Depreciation and Amortization	38,000	609,789	15,679,876	—	590,592	—	1,659,538	401,346	348,377	495,129
Other Operating Expenses	3,471	—	—	49,700	22,565	712,359	197,872	73,145	19,664	2,970
Total Operating Expenses	44,649	2,337,754	49,343,276	150,317	2,243,071	712,359	7,457,025	1,603,415	924,592	1,801,485
Operating Income (Loss)	(43,190)	(1,096,388)	(2,965,859)	33,318	(1,735,713)	(432,969)	(1,568,147)	(193,450)	(713,294)	(239,279)
Non-Operating Revenues										
Interest Income	332	22,768	4,210,575	—	86,652	—	84,555	10,027	752	15,532
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,154,059	—	—	1,686,268	—	200,613	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	39,515	—	—	—	—	—
Intergovernmental										
Federal	—	780,964	9,274,543	—	57,715	—	2,012,059	1,969,072	94,295	—
State	—	53,547	—	—	23,417	—	2,047	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	41,047	—	—
Other Non-Operating Revenues	—	—	12,047,116	—	—	—	13,638	—	375,611	50,169
Total Non-Operating Revenues	332	2,011,338	25,532,234	—	1,893,567	—	2,312,912	2,020,146	470,658	65,701
Non-Operating Expenses										
Interest Expense	—	—	2,850,515	12,088	—	—	3,707	9,237	89,500	49,420
Other Non-Operating Expenses	—	—	6,647,342	—	—	—	2,544,848	—	—	—
Total Non-Operating Expenses	—	—	9,497,857	12,088	—	—	2,548,555	9,237	89,500	49,420
Non-Operating Income (Loss)	332	2,011,338	16,034,377	(12,088)	1,893,567	—	(235,643)	2,010,909	381,158	16,281
Income (Loss) Before Operating Transfers	(42,858)	914,950	13,068,518	21,230	157,854	(432,969)	(1,803,790)	1,817,459	(332,136)	(222,998)
Operating Transfers In	—	—	—	—	—	405,000	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(42,858)	$914,950	$13,068,518	$21,230	$157,854	$(27,969)	$(1,803,790)	$1,817,459	$(332,136)	$(222,998)

Table 2. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	$680,850	$25,785	$18,672,255	$123,461	$1,935,678	$—	$120,720	$—	$24,588,486
Aircraft Storage Fees	334,163	18,125	3,406,011	1,196,575	1,384	—	1,296,403	—	6,816,026
Fuel Flowage Fees	240,746	22,177	156,996	54,855	572,573	—	1,058,783	—	3,381,814
Concessions	1,787,728	—	66,544,842	223,137	46,949	—	61,084	—	76,729,122
Rents and Leases	3,828,694	2,961,217	41,658,410	1,267,966	6,733,403	—	414,383	—	76,891,419
Sales and Services	—	—	—	—	—	—	4,008	23,840	23,223,352
Other Operating Revenues	237,535	19,194	3,256,169	133,095	21,753,330	—	45,647	—	26,950,924
Total Operating Revenues	7,109,716	3,046,498	133,694,683	2,999,089	31,043,317	—	3,001,028	23,840	238,581,143
Operating Expenses									
Administration	2,080,426	2,986,447	28,073,236	2,087,885	3,359,220	—	1,652,017	22,191	55,143,496
Maintenance and Operation									
Landing Areas	187,768	76,105	20,318,084	441,413	551,521	—	679,087	574	24,457,315
Terminal Buildings and Areas	4,083,975	762,269	42,607,989	309,416	5,346,101	—	595,854	—	62,462,644
Other Buildings and Areas	375,538	1,143,404	26,288,861	629,730	1,578,700	—	283,700	—	33,456,744
General Shop and Equipment	46,942	98,597	—	—	—	—	363,399	—	2,114,551
Cost of Sales and Services	—	—	—	—	—	—	922,603	—	16,031,852
Depreciation and Amortization	3,740,931	12,984,860	42,424,317	2,279,677	—	—	1,466,269	213	82,718,914
Other Operating Expenses	—	152,902	—	—	145,244	—	—	12,142	1,392,034
Total Operating Expenses	10,515,580	18,204,584	159,712,487	5,748,121	10,980,786	—	5,962,929	35,120	277,777,550
Operating Income (Loss)	(3,405,864)	(15,158,086)	(26,017,804)	(2,749,032)	20,062,531	—	(2,961,901)	(11,280)	(39,196,407)
Non-Operating Revenues									
Interest Income	123,115	44,269	6,666,720	49,557	226,921	169	177,942	64	11,719,950
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—
Taxes and Assessments									
Current Secured and Unsecured (1%)	—	—	—	1,217,287	—	—	4,432,780	—	8,691,007
Voter Approved Taxes	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	21,590	—	—	—	21,590
Special Assessments	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(5,460)	—	—	5,152	—	39,207
Intergovernmental									
Federal	9,399,582	—	27,350,431	—	2,208,548	—	3,646	—	53,150,855
State	—	—	—	8,319	—	—	44,658	—	131,988
Other Governmental Agencies	1,000	—	—	2,598	—	—	12,512	—	57,157
Other Non-Operating Revenues	—	—	63,829,938	165	403,736	—	10,000	—	76,730,373
Total Non-Operating Revenues	9,523,697	44,269	97,847,089	1,272,466	2,860,795	169	4,686,690	64	150,542,127
Non-Operating Expenses									
Interest Expense	—	98,654	2,683,595	—	9,059,782	—	—	—	14,856,498
Other Non-Operating Expenses	—	—	21,875,835	16,722	—	60	72,551	—	31,157,358
Total Non-Operating Expenses	—	98,654	24,559,430	16,722	9,059,782	60	72,551	—	46,013,856
Non-Operating Income (Loss)	9,523,697	(54,385)	73,287,659	1,255,744	(6,198,987)	109	4,614,139	64	104,528,271
Income (Loss) Before Operating Transfers	6,117,833	(15,212,471)	47,269,855	(1,493,288)	13,863,544	109	1,652,238	(11,216)	65,331,864
Operating Transfers In	—	—	—	—	—	—	—	—	405,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$6,117,833	$(15,212,471)	$47,269,855	$(1,493,288)	$13,863,544	$109	$1,652,238	$(11,216)	$65,736,864

Table 3. Special Districts Annual Report — Fiscal Year 2009- 10
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	$—	$—	$—	$—	$—	$—	$—	$—	$220,642,763	$—
Business and Industrial	—	—	—	—	—	—	—	—	204,290,736	—
Sales to Public Authorities	—	1,689,802	—	—	—	—	—	—	16,092,207	—
Sales for Resale	—	—	34,443,756	6,233,000	2,918,005	7,864,133	—	407,287	—	2,936,637
Interdepartmental	—	—	—	—	—	—	—	—	(5,614,874)	—
Other Sales	—	45,225	476,909	—	—	—	—	—	—	—
Other Electric Revenues	110,816	—	—	—	—	—	—	—	16,572,565	—
Total Operating Revenues	110,816	1,735,027	34,920,665	6,233,000	2,918,005	7,864,133	—	407,287	451,983,397	2,936,637
Operating Expenses										
Production										
Power Generation	—	—	28,538,409	612,000	—	1,102,889	—	—	78,203,040	—
Purchased Power	—	802,844	—	—	—	—	—	—	151,517,044	—
Other Production Expenses	—	—	—	966,000	—	—	—	—	10,367,955	—
Other Operating Expense										
Transmission	—	—	—	—	—	52,900	—	—	16,165,407	—
Distribution	—	958,201	—	—	—	—	—	—	41,738,196	—
Customer Accounts	—	—	—	—	—	—	—	—	9,026,283	—
Administration and General	—	136,023	1,018,517	144,000	—	324,526	—	—	11,185,447	61,651
Depreciation and Amortization	—	—	4,553,610	961,000	892,832	641,182	17,514	51,923	49,407,230	568,675
Other Operating Expenses	—	—	—	—	3,393,799	—	—	210,277	12,160,171	1,402,781
Total Operating Expenses	—	1,897,068	34,110,536	2,683,000	4,286,631	2,121,497	17,514	262,200	379,770,773	2,033,107
Operating Income (Loss)	110,816	(162,041)	810,129	3,550,000	(1,368,626)	5,742,636	(17,514)	145,087	72,212,624	903,530
Non-Operating Revenues										
Interest Income	—	50,034	102,255	—	—	6,407	—	—	4,245,684	109,689
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	1,785,845	585
Other Non-Operating Revenues	—	—	3,365,089	—	—	—	—	—	—	—
Total Non-Operating Revenues	—	50,034	3,467,344	—	—	6,407	—	—	6,031,529	110,274
Non-Operating Expenses										
Interest Expense	—	—	3,017,934	—	—	—	—	—	16,903,247	—
Other Non-Operating Expenses	—	—	314,954	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	3,332,888	—	—	—	—	—	16,903,247	—
Non-Operating Income (Loss)	—	50,034	134,456	—	—	6,407	—	—	(10,871,718)	110,274
Income (Loss) Before Operating Transfers	110,816	(112,007)	944,585	3,550,000	(1,368,626)	5,749,043	(17,514)	145,087	61,340,906	1,013,804
Operating Transfers In	—	—	—	—	4,929,486	—	—	—	—	—
Operating Transfers Out	—	—	—	3,550,000	—	—	—	145,087	—	—
Net Income (Loss)	$110,816	$(112,007)	$944,585	$—	$3,560,860	$5,749,043	$(17,514)	$—	$61,340,906	$1,013,804

Table 3. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	March Joint Powers Utilities Authority	Marin Energy Authority	McAllister Ranch Irrigation District	Merced Irrigation District
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$11,478,656	$14,177	$—	$—	$—	$—	$—	$7,881,909
Business and Industrial	—	—	8,239,570	—	—	—	—	—	41,472	36,522,739
Sales to Public Authorities	23,716,585	—	101,176	—	492,886	—	—	—	—	6,280,110
Sales for Resale	—	—	—	—	—	796,320	—	—	—	7,470,082
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	—	729,539	—	—	—	—	—	—	594,002
Other Electric Revenues	—	—	444,107	—	—	661,209	298,536	—	—	1,898,605
Total Operating Revenues	23,716,585	—	20,993,048	14,177	492,886	1,457,529	298,536	—	41,472	60,647,447
Operating Expenses										
Production										
Power Generation	8,622,148	—	—	—	—	—	—	—	—	4,878,682
Purchased Power	1,489,754	—	10,120,235	—	—	—	—	—	—	34,783,043
Other Production Expenses	961,427	—	—	—	—	—	—	—	—	—
Other Operating Expense										
Transmission	—	—	43,337	—	—	—	—	—	—	—
Distribution	—	—	2,538,252	—	—	—	—	—	—	10,126,574
Customer Accounts	—	—	1,586,110	—	—	—	—	—	—	—
Administration and General	—	—	2,286,593	—	177,923	1,174,961	7,897	786,630	224,023	915,761
Depreciation and Amortization	4,266,792	2,124	1,409,390	—	—	203,584	—	—	—	3,448,156
Other Operating Expenses	—	—	—	—	—	—	320,506	—	—	—
Total Operating Expenses	15,340,121	2,124	17,983,917	—	177,923	1,378,545	328,403	786,630	224,023	54,152,216
Operating Income (Loss)	8,376,464	(2,124)	3,009,131	14,177	314,963	78,984	(29,867)	(786,630)	(182,551)	6,495,231
Non-Operating Revenues										
Interest Income	571,721	—	71,979	—	—	9,308	—	1,674	3,695	69,265
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	16,292	—	346,867	—	608,207	—	—	2,074	—	212,833
Total Non-Operating Revenues	588,013	—	418,846	—	608,207	9,308	—	3,748	3,695	282,098
Non-Operating Expenses										
Interest Expense	3,629,750	—	210,640	—	—	105,256	—	5,904	—	5,034,703
Other Non-Operating Expenses	—	—	—	—	—	567	—	—	—	—
Total Non-Operating Expenses	3,629,750	—	210,640	—	—	105,823	—	5,904	—	5,034,703
Non-Operating Income (Loss)	(3,041,737)	—	208,206	—	608,207	(96,515)	—	(2,156)	3,695	(4,752,605)
Income (Loss) Before Operating Transfers	5,334,727	(2,124)	3,217,337	14,177	923,170	(17,531)	(29,867)	(788,786)	(178,856)	1,742,626
Operating Transfers In	—	—	—	—	—	—	—	—	—	429,919
Operating Transfers Out	1,489,754	—	—	—	—	—	—	—	—	373,075
Net Income (Loss)	$3,844,973	$(2,124)	$3,217,337	$14,177	$923,170	$(17,531)	$(29,867)	$(788,786)	$(178,856)	$1,799,470

Table 3. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	Northern California Gas Authority No. 1	Northern California Municipal Power Corporation No. 2	Northern California Municipal Power Corporation No. 3	Northern California Power Agency
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$132,690,131	$—	$—	$—	$—	$—	$—	$—	$—
Business and Industrial	—	144,665,741	—	—	—	—	—	—	—	—
Sales to Public Authorities	10,725,786	13,150,084	—	—	—	—	—	—	—	—
Sales for Resale	7,553,758	3,924,144	—	122,858,437	—	10,020,206	43,149,547	25,931,831	31,083,324	247,329,983
Interdepartmental	—	2,377,214	—	—	—	—	—	(15,584,377)	16,362,518	(778,141)
Other Sales	—	7,079,285	55,000	—	6,803,684	—	—	—	—	—
Other Electric Revenues	—	4,586,729	—	—	130,483	20,125	—	—	—	—
Total Operating Revenues	18,279,544	308,473,328	55,000	122,858,437	6,934,167	10,040,331	43,149,547	10,347,454	47,445,842	246,551,842
Operating Expenses										
Production										
Power Generation	3,290,013	37,757,406	—	37,681,184	—	672,558	—	—	—	—
Purchased Power	—	167,780,962	—	34,601,600	2,003,550	—	—	—	—	126,947,315
Other Production Expenses	—	—	—	—	—	1,294,698	21,349,937	2,918,577	15,431,178	14,420,415
Other Operating Expense										
Transmission	—	799,101	—	3,523,168	—	—	—	—	—	39,102,542
Distribution	—	15,535,401	—	—	—	—	—	—	—	—
Customer Accounts	—	9,488,652	—	—	—	—	—	—	—	—
Administration and General	128,998	25,014,796	378,560	2,983,577	2,624,151	2,182,174	108,510	936,508	2,188,965	11,267,945
Depreciation and Amortization	3,532,483	29,128,788	—	13,860,477	421,802	1,504,282	—	1,715,954	17,892,428	14,288,577
Other Operating Expenses	—	360,443	—	—	—	232,000	—	1,366,572	3,634,793	5,739,335
Total Operating Expenses	6,951,494	285,865,549	378,560	92,650,006	5,049,503	5,885,712	21,458,447	6,937,611	39,147,364	211,766,129
Operating Income (Loss)	11,328,050	22,607,779	(323,560)	30,208,431	1,884,664	4,154,619	21,691,100	3,409,843	8,298,478	34,785,713
Non-Operating Revenues										
Interest Income	—	3,678,157	19,964	1,096,203	5,348	1,164	775,037	210,807	881,151	1,169,325
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	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	20,781,728	—	923,626	—	—	28,011,199	—	—	—
Total Non-Operating Revenues	—	24,459,885	19,964	2,019,829	5,348	1,548	28,786,236	210,807	881,151	1,169,325
Non-Operating Expenses										
Interest Expense	—	33,623,653	—	18,930,195	1,029,826	394,687	20,870,595	602,161	1,437,920	24,129,623
Other Non-Operating Expenses	3,429,000	15,263,911	—	17,542	12,062	64,194	—	472,758	504,179	5,017,682
Total Non-Operating Expenses	3,429,000	48,887,564	—	18,947,737	1,041,888	458,881	20,870,595	1,074,919	1,942,099	29,147,305
Non-Operating Income (Loss)	(3,429,000)	(24,427,679)	19,964	(16,927,908)	(1,036,540)	(457,333)	7,915,641	(864,112)	(1,060,948)	(27,977,980)
Income (Loss) Before Operating Transfers	7,899,050	(1,819,900)	(303,596)	13,280,523	848,124	3,697,286	29,606,741	2,545,731	7,237,530	6,807,733
Operating Transfers In	—	—	—	—	—	251,232	—	—	—	—
Operating Transfers Out	—	14,321,551	—	—	—	—	—	—	—	—
Net Income (Loss)	$7,899,050	$(16,141,451)	$(303,596)	$13,280,523	$848,124	$3,948,518	$29,606,741	$2,545,731	$7,237,530	$6,807,733

Table 3. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Oakdale Irrigation District	Olivenhain Municipal Water District	Placer County Water Agency	Power and Water Resources Pooling Authority	Resort Improvement District No. 1	Rock Creek Water District	Roseville Natural Gas Financing Authority	Sacramento Cogeneration Authority	Sacramento Municipal Utility District	Sacramento Municipal Utility District Financing Authority
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$1,404,602	$—	$—	$—	$545,604,611	$—
Business and Industrial	—	—	—	—	129,249	—	—	—	605,051,883	—
Sales to Public Authorities	—	—	—	46,496,057	—	—	—	—	—	—
Sales for Resale	8,244,296	37,179	13,021,578	—	—	40,098	—	53,131,307	58,625,483	249,167,944
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	—	—	—	—	—	—	—	38,177,955	—
Other Electric Revenues	428,885	—	—	—	163,976	—	16,557,517	4,073,508	45,877,286	—
Total Operating Revenues	8,673,181	37,179	13,021,578	46,496,057	1,697,827	40,098	16,557,517	57,204,815	1,293,337,218	249,167,944
Operating Expenses										
Production										
Power Generation	—	—	1,652,677	—	—	19,535	—	58,406,489	413,704,242	212,352,740
Purchased Power	—	3,178	—	32,251,469	574,568	—	18,133,391	—	339,310,244	—
Other Production Expenses	—	28,686	1,934,520	1,798,988	—	—	—	—	—	—
Other Operating Expense										
Transmission	1,099,415	—	—	6,356,222	—	5,863	—	—	33,142,084	—
Distribution	—	—	—	—	629,340	4,126	—	—	69,211,413	—
Customer Accounts	—	—	—	—	—	—	—	—	114,284,899	—
Administration and General	1,960,069	—	2,953,393	1,760,148	—	12,791	—	1,245,156	76,359,547	1,848,032
Depreciation and Amortization	590,436	37,224	2,139,649	—	190,135	3,878	—	6,360,288	163,419,979	19,599,234
Other Operating Expenses	—	—	—	—	—	—	6,905	—	—	—
Total Operating Expenses	3,649,920	69,088	8,680,239	42,166,827	1,394,043	46,193	18,140,296	66,011,933	1,209,432,408	233,800,006
Operating Income (Loss)	5,023,261	(31,909)	4,341,339	4,329,230	303,784	(6,095)	(1,582,779)	(8,807,118)	83,904,810	15,367,938
Non-Operating Revenues										
Interest Income	204,308	—	74,757	192,134	—	1,841	11,299,150	125,841	12,024,455	410,602
Rents, Leases, and Franchises	28,021	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	7,396	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	146,052	—	4,000	382,354	—	—	735,910	5,959,186	47,054,281	—
Total Non-Operating Revenues	378,381	—	78,757	574,488	7,396	1,841	12,035,060	6,085,027	59,078,736	410,602
Non-Operating Expenses										
Interest Expense	—	—	568,637	—	—	—	9,994,500	3,732,207	128,098,070	12,971,635
Other Non-Operating Expenses	—	—	50,402	4,887,209	—	236	—	—	9,500,303	—
Total Non-Operating Expenses	—	—	619,039	4,887,209	—	236	9,994,500	3,732,207	137,598,373	12,971,635
Non-Operating Income (Loss)	378,381	—	(540,282)	(4,312,721)	7,396	1,605	2,040,560	2,352,820	(78,519,637)	(12,561,033)
Income (Loss) Before Operating Transfers	5,401,642	(31,909)	3,801,057	16,509	311,180	(4,490)	457,781	(6,454,298)	5,385,173	2,806,905
Operating Transfers In	—	—	—	—	122,639	—	—	—	—	—
Operating Transfers Out	6,500,000	—	704,234	—	—	—	—	—	—	—
Net Income (Loss)	$(1,098,358)	$(31,909)	$3,096,823	$16,509	$433,819	$(4,490)	$457,781	$(6,454,298)	$5,385,173	$2,806,905

Table 3. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Sacramento Power Authority	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
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Business and Industrial	—	—	—	—	—	—	—	—	—	—
Sales to Public Authorities	—	1,208,178	—	—	—	—	—	—	—	—
Sales for Resale	60,587,551	—	66,041	—	—	—	10,344,286	2,464,823	—	516,088,000
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	—	—	—	24,495	—	—	—	—	—
Other Electric Revenues	3,118,759	—	—	—	—	4,091,324	—	—	—	—
Total Operating Revenues	63,706,310	1,208,178	66,041	—	24,495	4,091,324	10,344,286	2,464,823	—	516,088,000
Operating Expenses										
Production										
Power Generation	53,882,457	—	—	—	—	—	—	—	—	257,408,000
Purchased Power	—	—	—	—	—	—	—	—	—	—
Other Production Expenses	—	—	7,237	—	—	—	5,374,585	—	—	—
Other Operating Expense										
Transmission	—	—	—	—	—	—	—	168,684	—	19,780,000
Distribution	—	—	—	—	—	—	—	—	—	—
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Administration and General	1,219,647	—	—	—	—	—	1,288,442	1,755,277	—	36,956,000
Depreciation and Amortization	5,702,209	805,437	52,421	—	—	310,544	5,485,552	477,088	371,227	73,985,000
Other Operating Expenses	—	—	—	—	—	484,058	—	532,455	—	—
Total Operating Expenses	60,804,313	805,437	59,658	—	—	794,602	12,148,579	2,933,504	371,227	388,129,000
Operating Income (Loss)	2,901,997	402,741	6,383	—	24,495	3,296,722	(1,804,293)	(468,681)	(371,227)	127,959,000
Non-Operating Revenues										
Interest Income	305,783	—	—	—	—	—	1,384	—	—	36,212,000
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	219,044	—
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	—	—	—	3,024	—	—	—	—	—	—
Other Non-Operating Revenues	7,140,923	—	—	—	—	964,017	—	—	—	(8,720,000)
Total Non-Operating Revenues	7,446,706	—	—	3,024	—	964,017	1,384	—	219,044	27,492,000
Non-Operating Expenses										
Interest Expense	5,293,350	—	—	—	—	2,728,695	348,657	—	—	113,575,000
Other Non-Operating Expenses	—	—	—	3,024	—	—	103,877	—	—	14,970,000
Total Non-Operating Expenses	5,293,350	—	—	3,024	—	2,728,695	452,534	—	—	128,545,000
Non-Operating Income (Loss)	2,153,356	—	—	—	—	(1,764,678)	(451,150)	—	219,044	(101,053,000)
Income (Loss) Before Operating Transfers	5,055,353	402,741	6,383	—	24,495	1,532,044	(2,255,443)	(468,681)	(152,183)	26,906,000
Operating Transfers In	—	—	—	—	—	—	—	—	152,183	—
Operating Transfers Out	—	—	—	—	24,495	—	—	—	—	—
Net Income (Loss)	$5,055,353	$402,741	$6,383	$—	$—	$1,532,044	$(2,255,443)	$(468,681)	$—	$26,906,000

Table 3. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	The Balancing Authority of Northern California (BANC)	Three Valleys Municipal Water District	Transmission Agency of Northern California	Tri-Dam Power Authority	Trinity County Public Utilities District	Truckee-Donner Public Utility District	Tuolumne County Public Power Agency	Turlock Irrigation District	United Water Conservation District	Utica Power Authority
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$4,487,026	$11,576,818	$—	$103,044,481	$—	$—
Business and Industrial	—	—	—	—	2,196,252	6,064,010	—	90,704,086	—	—
Sales to Public Authorities	—	—	—	—	—	2,912,046	—	12,122,005	—	1,381,296
Sales for Resale	—	281,703	—	—	—	—	—	62,518,874	—	—
Interdepartmental	—	—	—	—	—	1,827,115	1,542,394	4,565,630	—	—
Other Sales	—	—	—	5,944,972	85,660	—	—	31,064,133	—	—
Other Electric Revenues	85,800	—	59,449,487	147	3,442,395	879,440	—	6,605,873	—	2,443
Total Operating Revenues	85,800	281,703	59,449,487	5,945,119	10,211,333	23,259,429	1,542,394	310,625,082	—	1,383,739
Operating Expenses										
Production										
Power Generation	—	47,574	—	407,156	—	—	—	152,222,143	5,997	738,812
Purchased Power	—	—	—	—	3,416,518	10,087,650	1,311,070	71,351,849	—	—
Other Production Expenses	—	—	—	—	—	—	—	—	—	—
Other Operating Expense										
Transmission	—	—	9,983,721	—	—	—	—	1,724,459	—	305,253
Distribution	—	—	—	—	2,181,918	3,477,688	—	14,124,939	—	—
Customer Accounts	—	—	—	—	642,234	1,943,174	—	4,906,646	—	—
Administration and General	85,800	—	6,738,291	194,054	784,994	2,081,645	258,372	22,535,456	—	153,944
Depreciation and Amortization	—	—	12,731,250	700,317	1,563,419	1,597,405	199	37,976,434	71,935	147,791
Other Operating Expenses	—	—	—	—	—	—	—	3,696,726	—	—
Total Operating Expenses	85,800	47,574	29,453,262	1,301,527	8,589,083	19,187,562	1,569,641	308,538,652	77,932	1,345,800
Operating Income (Loss)	—	234,129	29,996,225	4,643,592	1,622,250	4,071,867	(27,247)	2,086,430	(77,932)	37,939
Non-Operating Revenues										
Interest Income	—	—	489,551	110,036	57,436	71,971	35,085	4,635,997	—	7,185
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	28,420
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	—	—	489,551	110,036	57,436	71,971	35,085	4,635,997	—	35,605
Non-Operating Expenses										
Interest Expense	—	—	16,281,080	1,101,153	707,924	692,150	—	6,559,129	—	37,482
Other Non-Operating Expenses	—	—	4,999,724	2,300,000	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	21,280,804	3,401,153	707,924	692,150	—	6,559,129	—	37,482
Non-Operating Income (Loss)	—	—	(20,791,253)	(3,291,117)	(650,488)	(620,179)	35,085	(1,923,132)	—	(1,877)
Income (Loss) Before Operating Transfers	—	234,129	9,204,972	1,352,475	971,762	3,451,688	7,838	163,298	(77,932)	36,062
Operating Transfers In	—	—	—	—	—	—	—	—	5,997	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$—	$234,129	$9,204,972	$1,352,475	$971,762	$3,451,688	$7,838	$163,298	$(71,935)	$36,062

Table 3. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Walnut Valley Water District	Yolo County Flood Control and Water Conservation District	Yuba County Water Agency	**State Total**
Operating Revenues				
Sales of Electric Energy				
Residential	$—	$—	$—	$1,038,825,174
Business and Industrial	—	—	—	1,097,905,738
Sales to Public Authorities	—	—	—	136,368,218
Sales for Resale	63,962	87,884	17,090,643	1,606,782,102
Interdepartmental	—	—	—	4,697,479
Other Sales	—	—	—	91,080,859
Other Electric Revenues	—	—	—	169,500,015
Total Operating Revenues	63,962	87,884	17,090,643	4,145,159,585
Operating Expenses				
Production				
Power Generation	—	22,722	3,435,872	1,355,664,745
Purchased Power	—	—	—	1,006,486,284
Other Production Expenses	—	—	1,476,304	78,330,507
Other Operating Expense				
Transmission	—	—	—	132,252,156
Distribution	—	—	—	160,526,048
Customer Accounts	—	—	—	141,877,998
Administration and General	—	—	3,711,188	230,160,382
Depreciation and Amortization	—	—	3,269,441	486,357,295
Other Operating Expenses	—	—	—	33,540,821
Total Operating Expenses	—	22,722	11,892,805	3,625,196,236
Operating Income (Loss)	63,962	65,162	5,197,838	519,963,349
Non-Operating Revenues				
Interest Income	—	—	1,435,145	80,773,528
Rents, Leases, and Franchises	—	—	—	275,869
Taxes and Assessments				
Current Secured and Unsecured (1%)	—	—	—	—
Voter Approved Taxes	—	—	—	—
Property Assessments	—	—	—	—
Special Assessments	—	—	—	7,396
Prior Year and Penalties	—	—	—	—
Intergovernmental				
Federal	—	—	—	—
State	—	—	—	—
Other Governmental Agencies	—	—	—	1,789,454
Other Non-Operating Revenues	—	—	1,313,664	109,248,302
Total Non-Operating Revenues	—	—	2,748,809	192,094,549
Non-Operating Expenses				
Interest Expense	—	—	610,493	433,226,256
Other Non-Operating Expenses	—	—	4,100,891	66,012,515
Total Non-Operating Expenses	—	—	4,711,384	499,238,771
Non-Operating Income (Loss)	—	—	(1,962,575)	(307,144,222)
Income (Loss) Before Operating Transfers	63,962	65,162	3,235,263	212,819,127
Operating Transfers In	—	—	21,068,967	26,960,423
Operating Transfers Out	63,962	—	20,942,743	48,114,901
Net Income (Loss)	$—	$65,162	$3,361,487	$191,664,649

Table 4. Special Districts Annual Report — Fiscal Year 2009- 10

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

	Crescent City Harbor 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	San Diego Unified Port District
Operating Revenues										
Marine										
Dockage	$—	$—	$—	$—	$—	$1,206,448	$—	$—	$266,621	$2,552,985
Wharfage	—	—	—	—	—	7,870,805	—	—	1,205,439	9,723,124
Storage, Demurrage, and Space Rental	12,242	—	36,463	—	—	1,142,746	59,149	—	—	15,501,717
Loading and Unloading	—	—	—	—	—	—	—	—	194,443	—
Service Charges	—	—	—	—	—	—	—	—	—	—
Stevedoring	—	—	—	—	—	—	—	—	—	—
Other Sales and Services	35,358	—	—	—	—	188,243	44,984	—	(17,472)	9,763,547
Harbor										
Slip Rentals	333,486	466,733	1,738,559	331,787	3,994,710	—	119,738	3,010	—	—
Launching Charges	126,451	—	42,473	—	—	—	—	—	—	—
Fuel Sales	—	—	—	—	—	—	12,290	—	—	—
Rents and Concessions	496,680	308,584	7,711	62,707	1,489,222	—	662,937	—	—	71,322,566
Other Sales and Services	45,474	252,157	71,443	71,860	—	—	27,491	12,520	—	13,845,270
Total Operating Revenues	1,049,691	1,027,474	1,896,649	466,354	5,483,932	10,408,242	926,589	15,530	1,649,031	122,709,209
Operating Expenses										
Operating and Security	215,485	1,233,249	517,052	322,151	1,519,859	2,043,013	376,701	254,996	331,008	62,103,228
Maintenance	146,393	83,377	360,258	10,719	469,345	446,626	366,237	8,503	430,874	19,822,123
Administration and General	929,894	604,077	466,242	81,184	1,632,892	4,603,336	480,487	64,276	1,676,610	30,901,507
Depreciation and Amortization	281,094	747,230	764,202	45,659	749,806	3,087,810	208,399	16,043	1,432,627	18,510,611
Other Operating Expenses	34,507	—	13,224	—	—	—	—	—	360,343	2,661,934
Total Operating Expenses	1,607,373	2,667,933	2,120,978	459,713	4,371,902	10,180,785	1,431,824	343,818	4,231,462	133,999,403
Operating Income (Loss)	(557,682)	(1,640,459)	(224,329)	6,641	1,112,030	227,457	(505,235)	(328,288)	(2,582,431)	(11,290,194)
Non-Operating Revenues										
Interest Income	16,127	40,141	30,880	1,416	104,462	31,669	4,893	1,179	11,606	2,413,262
Rents, Leases, and Franchises	—	—	538,410	—	—	—	401,333	—	3,955,139	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	319,278	812,303	231,545	82,223	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(784)	—	—	—	—	—	—
Intergovernmental										
Federal	—	271	—	—	—	—	192	—	—	1,680,820
State	4,500	16,020	21,325	1,631	—	—	—	124,049	1,709,226	5,206,612
Other Governmental Agencies	—	721,076	—	(6,328)	—	—	—	207,625	—	—
Other Non-Operating Revenues	—	21,462	—	—	—	793,893	14,633	—	—	3,848,215
Total Non-Operating Revenues	339,905	1,611,273	822,160	78,158	104,462	825,562	421,051	332,853	5,675,971	13,148,909
Non-Operating Expenses										
Interest Expense	35,727	211,076	252,101	11,384	66,658	1,628,250	—	—	471,762	4,768,094
Other Non-Operating Expenses	—	744,204	5,280	3,007	2,230,714	113,661	1,843	—	15,272	4,969,468
Total Non-Operating Expenses	35,727	955,280	257,381	14,391	2,297,372	1,741,911	1,843	—	487,034	9,737,562
Non-Operating Income (Loss)	304,178	655,993	564,779	63,767	(2,192,910)	(916,349)	419,208	332,853	5,188,937	3,411,347
Income (Loss) Before Operating Transfers	(253,504)	(984,466)	340,450	70,408	(1,080,880)	(688,892)	(86,027)	4,565	2,606,506	(7,878,847)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(253,504)	$(984,466)	$340,450	$70,408	$(1,080,880)	$(688,892)	$(86,027)	$4,565	$2,606,506	$(7,878,847)

Table 4. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	San Mateo County Harbor District	Santa Cruz Port District	Stockton Port District	Ventura Port District	**State Total**
Operating Revenues					
Marine					
Dockage	$—	$—	$1,157,887	$—	$5,183,941
Wharfage	—	—	3,822,990	—	22,622,358
Storage, Demurrage, and Space Rental	—	—	614,095	—	17,366,412
Loading and Unloading	—	—	812,426	—	1,006,869
Service Charges	—	—	794,179	—	794,179
Stevedoring	—	—	1,174,071	—	1,174,071
Other Sales and Services	—	—	17,787,349	—	27,802,009
Harbor					
Slip Rentals	2,531,030	3,559,576	—	1,033,178	14,111,807
Launching Charges	94,001	56,363	—	—	319,288
Fuel Sales	—	—	—	—	12,290
Rents and Concessions	489,028	1,314,105	—	5,931,202	82,084,742
Other Sales and Services	105,605	1,324,237	—	532,548	16,288,605
Total Operating Revenues	3,219,664	6,254,281	26,162,997	7,496,928	188,766,571
Operating Expenses					
Operating and Security	3,289,442	1,503,971	9,285,101	1,495,897	84,491,153
Maintenance	168,314	2,232,127	3,687,206	1,733,784	29,965,886
Administration and General	1,164,445	768,728	9,296,912	1,939,935	54,610,525
Depreciation and Amortization	1,321,694	1,183,068	5,144,179	804,672	34,297,094
Other Operating Expenses	—	—	—	—	3,070,008
Total Operating Expenses	5,943,895	5,687,894	27,413,398	5,974,288	206,434,666
Operating Income (Loss)	(2,724,231)	566,387	(1,250,401)	1,522,640	(17,668,095)
Non-Operating Revenues					
Interest Income	93,900	12,138	72,535	97,706	2,931,914
Rents, Leases, and Franchises	—	—	—	—	4,894,882
Taxes and Assessments					
Current Secured and Unsecured (1%)	3,589,235	—	—	964,205	5,998,789
Voter Approved Taxes	—	—	—	—	—
Property Assessments	—	—	—	—	—
Special Assessments	—	—	—	—	—
Prior Year and Penalties	777,969	—	—	—	777,185
Intergovernmental					
Federal	—	—	—	—	1,681,283
State	22,154	—	—	128,621	7,234,138
Other Governmental Agencies	—	—	—	20,199	942,572
Other Non-Operating Revenues	5,359,588	28,632	136,963	263	10,203,649
Total Non-Operating Revenues	9,842,846	40,770	209,498	1,210,994	34,664,412
Non-Operating Expenses					
Interest Expense	554,179	585,987	1,842,655	829,239	11,257,112
Other Non-Operating Expenses	—	—	1,035,483	206,521	9,325,453
Total Non-Operating Expenses	554,179	585,987	2,878,138	1,035,760	20,582,565
Non-Operating Income (Loss)	9,288,667	(545,217)	(2,668,640)	175,234	14,081,847
Income (Loss) Before Operating Transfers	6,564,436	21,170	(3,919,041)	1,697,874	(3,586,248)
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Net Income (Loss)	$6,564,436	$21,170	$(3,919,041)	$1,697,874	$(3,586,248)

Table 5. Special Districts Annual Report — Fiscal Year 2009- 10

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	$366,002,929	$957	$216,408,128	$—	$4,226,878	$1,098,809	$1,576,393	$16,029,664	$1,309,053	$—
Ambulatory Services	215,432,368	—	141,503,357	—	9,033,960	—	1,198,254	11,049,719	4,284,538	—
Ancillary Services	362,849,959	—	700,174,028	—	16,278,895	—	765,796	18,554,085	10,220,201	—
Gross Patient Revenue	**944,285,256**	**957**	**1,058,085,513**	**—**	**29,539,733**	**1,098,809**	**3,540,443**	**45,633,468**	**15,813,792**	**—**
Deductions From Revenue										
Provisions for Bad Debts	68,443,869	—	47,895,057	—	3,007,089	—	23,482	1,704,487	1,324,185	—
Medicare Contractual Adjustments	65,358,237	—	260,367,909	—	5,497,491	—	481,988	2,160,291	1,795,981	—
Medi-Cal Contractual Adjustments	323,662,205	—	219,042,241	—	3,063,030	—	904,787	6,861,096	1,476,643	—
Other Contractual Adjustments	280,585,704	—	202,914,191	—	3,475,502	—	61,609	11,297,238	2,183,301	—
Other Deductions	(51,215,517)	—	22,093,426	—	(612,129)	—	122,080	346,850	55,024	—
Total Deductions From Revenue	**686,834,498**	**—**	**752,312,824**	**—**	**14,430,983**	**—**	**1,593,946**	**22,369,962**	**6,835,134**	**—**
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Total Capitation Premium Revenue	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Net Patient Revenues	**257,450,758**	**957**	**305,772,689**	**—**	**15,108,750**	**1,098,809**	**1,946,497**	**23,263,506**	**8,978,658**	**—**
Other Operating Revenues	151,451,060	1,690	9,058,014	—	114,105	—	—	90,294	66,083	—
Total Operating Revenues	**408,901,818**	**2,647**	**314,830,703**	**—**	**15,222,855**	**1,098,809**	**1,946,497**	**23,353,800**	**9,044,741**	**—**
Operating Expenses										
Daily Hospital Services	96,355,650	13,326	63,073,496	—	1,875,917	2,754,088	628,961	6,483,104	1,047,657	—
Ambulatory Services	80,219,341	—	22,121,565	—	3,422,787	—	346,116	1,938,501	2,651,971	—
Ancillary Services	74,371,298	—	87,765,392	—	4,820,797	—	372,839	4,132,919	2,534,358	—
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	10,930,400	—	—	—	—	—	—	—	—	—
General Services	82,007,296	—	34,319,269	—	2,815,155	—	459,101	3,885,495	1,640,867	305,109
Fiscal Services	28,055,896	—	8,160,427	—	1,178,760	—	172,903	1,589,851	725,117	—
Administrative Services	81,514,637	—	43,307,883	—	1,608,538	730,413	466,283	1,113,130	1,315,496	—
Unassigned Costs	26,842,027	—	53,126,945	—	885,446	—	47,469	5,137,750	778,918	—
Purchased Inpatient Services	1,974,159	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	2,739,208	—	—	—	—	212,315	—	—	—	—
Total Operating Expenses	**485,009,912**	**13,326**	**311,874,977**	**—**	**16,607,400**	**3,696,816**	**2,493,672**	**24,280,750**	**10,694,384**	**305,109**
Operating Income (Loss)	**$(76,108,094)**	**$(10,679)**	**$2,955,726**	**$—**	**$(1,384,545)**	**$(2,598,007)**	**$(547,175)**	**$(926,950)**	**$(1,649,643)**	**$(305,109)**
Non-Operating Revenues	**71,814,986**	**279,958**	**5,363,028**	**10,581,359**	**2,576,546**	**2,659,758**	**809,019**	**2,236,571**	**885,810**	**363,554**
Non-Operating Expenses	**—**	**1**	**3,691,944**	**10,191,098**	**—**	**—**	**2,848**	**14,589**	**—**	**1,711**
Non-Operating Income (Loss)	**71,814,986**	**279,957**	**1,671,084**	**390,261**	**2,576,546**	**2,659,758**	**806,171**	**2,221,982**	**885,810**	**361,843**
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(4,293,108)**	**$269,278**	**$4,626,810**	**$390,261**	**$1,192,001**	**$61,751**	**$258,996**	**$1,295,032**	**$(763,833)**	**$56,734**

Table 5. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	$—	$—	$11,006,531	$—	$—	$—	$116,149,084	$53,472,736	$—	$4,325,037
Ambulatory Services	—	—	12,674,440	—	—	—	75,342,067	35,570,259	—	9,523,121
Ancillary Services	6,394,083	—	17,443,152	—	—	—	317,944,622	110,467,122	—	9,858,141
Gross Patient Revenue	**6,394,083**	**—**	**41,124,123**	**—**	**—**	**—**	**509,435,773**	**199,510,117**	**—**	**23,706,299**
Deductions From Revenue										
Provisions for Bad Debts	481,257	—	2,075,441	—	—	—	39,198,915	10,325,180	—	1,128,644
Medicare Contractual Adjustments	549,580	—	10,398,642	—	—	—	124,801,637	42,352,535	—	3,277,992
Medi-Cal Contractual Adjustments	314,392	—	4,616,745	—	—	—	46,777,278	47,224,149	—	3,426,507
Other Contractual Adjustments	1,185,693	—	2,524,508	—	—	—	173,863,290	39,078,408	—	1,838,377
Other Deductions	—	—	332,204	—	—	—	5,278,491	3,017,633	—	283,073
Total Deductions From Revenue	**2,530,922**	**—**	**19,947,540**	**—**	**—**	**—**	**389,919,611**	**141,997,905**	**—**	**9,954,593**
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Total Capitation Premium Revenue	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Net Patient Revenues	**3,863,161**	**—**	**21,176,583**	**—**	**—**	**—**	**119,516,162**	**57,512,212**	**—**	**13,751,706**
Other Operating Revenues	—	—	136,470	—	—	—	638,849	385,237	24,121	429,849
Total Operating Revenues	**3,863,161**	**—**	**21,313,053**	**—**	**—**	**—**	**120,155,011**	**57,897,449**	**24,121**	**14,181,555**
Operating Expenses										
Daily Hospital Services	—	—	4,162,941	—	—	—	30,105,860	13,918,294	—	2,588,053
Ambulatory Services	—	—	6,249,592	—	—	—	8,845,981	9,202,234	—	6,092,881
Ancillary Services	4,722,229	—	3,421,175	—	—	—	34,387,682	15,444,917	—	2,551,982
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	—	—	3,216,903	—	—	—	19,344,523	8,899,293	—	2,047,592
Fiscal Services	—	—	1,560,126	—	—	—	5,883,111	2,289,621	—	1,270,138
Administrative Services	—	—	1,749,094	—	186,596	—	14,453,086	4,719,392	65,261	1,569,083
Unassigned Costs	—	—	1,238,005	—	19,342	—	6,206,223	2,798,072	159,457	775,636
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**4,722,229**	**—**	**21,597,836**	**—**	**205,938**	**—**	**119,226,466**	**57,271,823**	**224,718**	**16,895,365**
Operating Income (Loss)	**$(859,068)**	**$—**	**$(284,783)**	**$—**	**$(205,938)**	**$—**	**$928,545**	**$625,626**	**$(200,597)**	**$(2,713,810)**
Non-Operating Revenues	**1,105,184**	**8,383,567**	**1,040,419**	**15,836,355**	**1,616,300**	**674,063**	**415,284**	**2,631,742**	**170,606**	**1,770,707**
Non-Operating Expenses	**—**	**7,473,797**	**—**	**3,428,890**	**504,285**	**287,605**	**—**	**189,241**	**116,860**	**—**
Non-Operating Income (Loss)	**1,105,184**	**909,770**	**1,040,419**	**12,407,465**	**1,112,015**	**386,458**	**415,284**	**2,442,501**	**53,746**	**1,770,707**
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$246,116**	**$909,770**	**$755,636**	**$12,407,465**	**$906,077**	**$386,458**	**$1,343,829**	**$3,068,127**	**$(146,851)**	**$(943,103)**

Table 5. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	$285,596,313	$19,876,503	$3,134,279	$—	$18,929,545	$—	$—	$9,059,492	$11,978,779	$38,516,342
Ambulatory Services	93,289,835	11,822,737	—	—	9,475,855	—	—	6,497,708	57,018,282	35,917,889
Ancillary Services	1,046,761,332	34,977,667	1,025,055	—	54,014,684	—	—	16,068,453	19,006,094	126,695,411
Gross Patient Revenue	**1,425,647,480**	**66,676,907**	**4,159,334**	**—**	**82,420,084**	**—**	**—**	**31,625,653**	**88,003,155**	**201,129,642**
Deductions From Revenue										
Provisions for Bad Debts	17,467,770	3,543,949	6,394	—	1,945,267	—	—	1,198,866	1,523,770	15,456,712
Medicare Contractual Adjustments	507,325,986	19,372,470	486,480	—	16,828,301	—	—	5,853,170	25,683,666	51,040,870
Medi-Cal Contractual Adjustments	235,002,218	16,975,234	1,331,308	—	11,171,717	—	—	4,050,845	9,227,588	10,226,435
Other Contractual Adjustments	247,824,646	4,857,672	494,763	—	9,212,119	—	—	2,840,172	7,488,653	81,533,845
Other Deductions	36,383,967	3,789,971	87,408	—	1,110,166	—	—	1,091,878	3,763,063	1,136,598
Total Deductions From Revenue	**1,044,004,587**	**48,539,296**	**2,406,353**	**—**	**40,267,570**	**—**	**—**	**15,034,931**	**47,686,740**	**159,394,460**
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	198,516	—	—	—	—	—	—	—	—	—
Total Capitation Premium Revenue	**198,516**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Net Patient Revenues	**381,841,409**	**18,137,611**	**1,752,981**	**—**	**42,152,514**	**—**	**—**	**16,590,722**	**40,316,415**	**41,735,182**
Other Operating Revenues	25,739,985	155,715	23,136	—	841,694	704,545	—	180,895	707,232	155,417
Total Operating Revenues	**407,581,394**	**18,293,326**	**1,776,117**	**—**	**42,994,208**	**704,545**	**—**	**16,771,617**	**41,023,647**	**41,890,599**
Operating Expenses										
Daily Hospital Services	91,042,328	4,332,041	429,776	—	10,510,528	—	—	4,401,893	4,955,985	10,095,176
Ambulatory Services	38,704,801	2,759,955	—	—	3,063,329	—	—	1,794,437	15,862,315	3,857,761
Ancillary Services	151,662,281	4,300,832	350,345	—	15,153,585	—	—	4,730,905	8,463,796	14,851,418
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	53,804,369	3,972,423	451,174	—	7,043,134	429,396	—	2,776,779	3,858,145	7,174,003
Fiscal Services	11,371,758	963,925	290,885	—	1,881,388	—	—	1,137,599	3,544,317	2,081,086
Administrative Services	34,919,440	2,224,530	421,379	65,104	5,129,381	1,030,030	74,957	1,786,934	6,598,341	5,764,040
Unassigned Costs	21,815,273	583,017	588,806	—	1,360,816	—	958,080	1,502,045	—	2,707,824
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**403,320,250**	**19,136,723**	**2,532,365**	**65,104**	**44,142,161**	**1,459,426**	**1,033,037**	**18,130,592**	**43,282,899**	**46,531,308**
Operating Income (Loss)	**$4,261,144**	**$(843,397)**	**$(756,248)**	**$(65,104)**	**$(1,147,953)**	**$(754,881)**	**$(1,033,037)**	**$(1,358,975)**	**$(2,259,252)**	**$(4,640,709)**
Non-Operating Revenues	**11,094,892**	**3,062,832**	**907,764**	**527,169**	**5,562,173**	**2,378,241**	**1,480,443**	**750,416**	**2,333,668**	**134,788**
Non-Operating Expenses	**7,100,806**	**2,522,445**	**—**	**1,321,142**	**—**	**—**	**186,010**	**—**	**—**	**—**
Non-Operating Income (Loss)	**3,994,086**	**540,387**	**907,764**	**(793,973)**	**5,562,173**	**2,378,241**	**1,294,433**	**750,416**	**2,333,668**	**134,788**
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$8,255,230**	**$(303,010)**	**$151,516**	**$(859,077)**	**$4,414,220**	**$1,623,360**	**$261,396**	**$(608,559)**	**$74,416**	**$(4,505,921)**

Table 5. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Moreno Valley Community Hospital District	Mountain Community Medical Services District dba Trinity Hospital	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
Operating Revenues										
Daily Hospital Services	$5,710	$2,192,116	$—	$8,441,055	$14,601,314	$6,788,909	$25,663,555	$10,105,412	$401,820,838	$46,767,536
Ambulatory Services	—	3,927,832	—	—	17,418,681	9,756,525	42,560,400	13,272,167	175,824,055	50,062,442
Ancillary Services	5,715	5,511,040	—	1,905,476	42,211,343	71,160,837	98,729,083	60,560,293	1,112,166,993	208,318,077
Gross Patient Revenue	**11,425**	**11,630,988**	**—**	**10,346,531**	**74,231,338**	**87,706,271**	**166,953,038**	**83,937,872**	**1,689,811,886**	**305,148,055**
Deductions From Revenue										
Provisions for Bad Debts	1	2,815	—	—	1,584,181	2,228,799	10,653,835	729,802	58,767,795	12,818,886
Medicare Contractual Adjustments	(508,352)	1,852,846	—	(972,801)	15,492,212	18,871,556	46,787,151	26,489,874	350,479,417	71,496,188
Medi-Cal Contractual Adjustments	—	1,848,386	—	1,464,369	13,035,000	6,333,352	42,497,843	3,451,680	194,854,811	73,311,231
Other Contractual Adjustments	—	2,107,894	—	70,532	11,209,816	5,860,500	17,202,825	19,745,538	617,233,546	53,144,706
Other Deductions	(2,070)	37,218	—	—	3,699,505	1,960,501	3,464,717	5,451,688	70,590,907	11,333,566
Total Deductions From Revenue	**(510,421)**	**5,849,159**	**—**	**562,100**	**45,020,714**	**35,254,708**	**120,606,371**	**55,868,582**	**1,291,926,476**	**222,104,577**
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	49,924,904	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	28,540	12,750,537	—
Total Capitation Premium Revenue	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**28,540**	**62,675,441**	**—**
Net Patient Revenues	**521,846**	**5,781,829**	**—**	**9,784,431**	**29,210,624**	**52,451,563**	**46,346,667**	**28,097,830**	**460,560,851**	**83,043,478**
Other Operating Revenues	11,337	294,143	—	—	332,997	1,247,733	1,117,751	138,384	7,822,214	1,849,404
Total Operating Revenues	**533,183**	**6,075,972**	**—**	**9,784,431**	**29,543,621**	**53,699,296**	**47,464,418**	**28,236,214**	**468,383,065**	**84,892,882**
Operating Expenses										
Daily Hospital Services	(3,500)	1,072,351	—	4,703,951	5,966,012	6,263,779	10,018,393	4,098,300	106,285,789	17,302,563
Ambulatory Services	—	1,467,018	—	—	5,062,690	6,334,007	9,986,423	3,856,443	42,517,402	6,840,433
Ancillary Services	(33,150)	1,196,430	—	1,162,620	9,784,212	18,415,847	11,852,678	8,950,172	137,697,154	27,268,947
Research Services	—	—	—	—	—	—	—	—	15,149	—
Education Costs	—	—	—	144,002	—	—	—	—	100,575	—
General Services	4,975	1,126,238	—	2,011,335	3,124,381	8,534,569	5,632,914	3,838,700	69,054,373	16,371,558
Fiscal Services	—	580,265	—	840,541	1,461,604	2,879,728	2,455,190	1,677,732	16,001,807	3,196,666
Administrative Services	19,703	858,839	—	958,367	5,270,020	4,092,258	7,002,592	4,746,949	39,338,749	9,628,963
Unassigned Costs	18,785	387,922	—	—	796,704	4,290,745	2,273,481	2,063,192	40,342,768	4,185,035
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**6,813**	**6,689,063**	**—**	**9,820,816**	**31,465,623**	**50,810,933**	**49,221,671**	**29,231,488**	**451,353,766**	**84,794,165**
Operating Income (Loss)	**$526,370**	**$(613,091)**	**$—**	**$(36,385)**	**$(1,922,002)**	**$2,888,363**	**$(1,757,253)**	**$(995,274)**	**$17,029,299**	**$98,717**
Non-Operating Revenues	**—**	**435,753**	**93,228**	**527,430**	**4,805,025**	**2,380,843**	**2,812,997**	**5,199,161**	**19,125,242**	**3,199,553**
Non-Operating Expenses	**—**	**—**	**123,094**	**—**	**402,405**	**1,487,218**	**—**	**795,628**	**86,396**	**347,844**
Non-Operating Income (Loss)	**—**	**435,753**	**(29,866)**	**527,430**	**4,402,620**	**893,625**	**2,812,997**	**4,403,533**	**19,038,846**	**2,851,709**
Extraordinary Items	—	—	—	—	—	—	—	1,654,562	—	—
Net Income (Loss)	**$526,370**	**$(177,338)**	**$(29,866)**	**$491,045**	**$2,480,618**	**$3,781,988**	**$1,055,744**	**$5,062,821**	**$36,068,145**	**$2,950,426**

Table 5. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Plumas Hospital District	Salinas Valley Memorial Hospital District	San Benito Health Care District	San Bernardino Mountains Community Hospital District	San Gorgonio Memorial Healthcare District	Seneca Hospital District	Sequoia Healthcare District	Sierra Valley Hospital District	Sierra View Hospital District	Sierra-Kings Hospital District
Operating Revenues										
Daily Hospital Services	$1,870,134	$146,976,036	$42,856,223	$3,982,085	$27,533,975	$2,739,584	$—	$—	$64,866,398	$6,477,521
Ambulatory Services	13,071,281	78,847,578	22,646,642	18,516,042	29,162,816	2,602,039	—	—	54,797,906	19,670,173
Ancillary Services	22,580,660	635,535,426	147,374,381	4,014,080	93,607,993	18,403,998	—	—	434,880,533	34,509,880
Gross Patient Revenue	**37,522,075**	**861,359,040**	**212,877,246**	**26,512,207**	**150,304,784**	**23,745,621**	**—**	**—**	**554,544,837**	**60,657,574**
Deductions From Revenue										
Provisions for Bad Debts	1,445,595	14,988,558	7,135,304	1,747,756	10,213,683	1,483,849	—	—	23,845,352	2,826,934
Medicare Contractual Adjustments	7,324,245	303,193,573	65,115,986	2,499,102	41,922,647	4,317,371	—	—	183,416,837	7,644,250
Medi-Cal Contractual Adjustments	3,661,705	25,017,292	30,700,700	3,058,301	14,794,192	3,532,394	—	—	153,508,687	21,253,737
Other Contractual Adjustments	4,027,161	155,833,754	35,937,843	6,130,480	45,962,075	2,290,142	—	—	62,501,808	5,868,300
Other Deductions	1,723,730	19,037,204	1,620,582	358,386	2,442,752	995,869	—	—	6,912,064	951,325
Total Deductions From Revenue	**18,182,436**	**518,070,381**	**140,510,415**	**13,794,025**	**115,335,349**	**12,619,625**	**—**	**—**	**430,184,748**	**38,544,546**
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	29,323
Total Capitation Premium Revenue	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**29,323**
Net Patient Revenues	**19,339,639**	**343,288,659**	**72,366,831**	**12,718,182**	**34,969,435**	**11,125,996**	**—**	**—**	**124,360,089**	**22,142,351**
Other Operating Revenues	221,018	2,892,420	1,640,480	352,815	—	233,681	—	—	1,661,403	1,527,127
Total Operating Revenues	**19,560,657**	**346,181,079**	**74,007,311**	**13,070,997**	**34,969,435**	**11,359,677**	**—**	**—**	**126,021,492**	**23,669,478**
Operating Expenses										
Daily Hospital Services	1,517,060	77,797,683	17,059,513	1,845,767	7,732,227	1,902,693	—	—	22,594,260	2,721,788
Ambulatory Services	6,463,684	18,095,813	11,651,173	5,172,652	4,068,231	3,422,693	—	—	12,216,252	6,875,004
Ancillary Services	5,401,050	131,741,667	22,786,863	479,908	10,563,426	3,158,430	—	—	45,135,372	7,828,963
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	48,513	—	—	—	—	—	—
General Services	2,350,423	39,605,181	12,291,092	3,210,447	4,404,965	1,642,149	—	—	15,397,439	2,909,835
Fiscal Services	1,433,080	29,492,044	3,817,347	1,169,484	531,728	825,420	—	—	5,408,984	1,449,508
Administrative Services	1,877,698	55,777,947	7,687,590	1,322,678	4,261,805	1,290,981	—	181,203	12,515,685	3,454,803
Unassigned Costs	1,110,317	—	3,679,618	2,225,131	8,114,428	378,384	—	—	5,735,689	1,709,329
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**20,153,312**	**352,510,335**	**78,973,196**	**15,474,580**	**39,676,810**	**12,620,750**	**—**	**181,203**	**119,003,681**	**26,949,230**
Operating Income (Loss)	**$(592,655)**	**$(6,329,256)**	**$(4,965,885)**	**$(2,403,583)**	**$(4,707,375)**	**$(1,261,073)**	**$—**	**$(181,203)**	**$7,017,811**	**$(3,279,752)**
Non-Operating Revenues	**1,193,444**	**8,933,679**	**4,089,482**	**2,916,129**	**10,664,391**	**846,833**	**447,908**	**279,445**	**11,313,736**	**1,471,529**
Non-Operating Expenses	**—**	**56,030**	**82,139**	**528,376**	**—**	**—**	**146,105**	**—**	**211,694**	**80,611**
Non-Operating Income (Loss)	**1,193,444**	**8,877,649**	**4,007,343**	**2,387,753**	**10,664,391**	**846,833**	**301,803**	**279,445**	**11,102,042**	**1,390,918**
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$600,789**	**$2,548,393**	**$(958,542)**	**$(15,830)**	**$5,957,016**	**$(414,240)**	**$301,803**	**$98,242**	**$18,119,853**	**$(1,888,834)**

Table 5. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Soledad Community Health Care District	Sonoma Valley Healthcare District	Southern Humboldt Community Hospital District	Southern Inyo Healthcare District	Southern Mono Health Care District	Surprise Valley Hospital District	Tahoe Forest Hospital District	Tehachapi Valley Healthcare District	Tri-City Hospital District	Tulare District Healthcare System
Operating Revenues										
Daily Hospital Services	$4,862,722	$25,909,373	$1,154,178	$3,046,834	$3,374,036	$2,225,147	$16,632,495	$5,502,882	$134,604,689	$48,321,546
Ambulatory Services	4,693,019	18,080,987	3,455,921	1,950,706	21,111,104	681,429	19,072,752	28,561,532	114,434,285	38,090,018
Ancillary Services	—	91,987,812	1,677,024	3,847,286	54,547,977	642,039	105,325,874	1,537,955	765,829,447	167,001,327
Gross Patient Revenue	**9,555,741**	**135,978,172**	**6,287,123**	**8,844,826**	**79,033,117**	**3,548,615**	**141,031,121**	**35,602,369**	**1,014,868,421**	**253,412,891**
Deductions From Revenue										
Provisions for Bad Debts	—	2,612,858	579,334	212,101	1,091,459	130,536	5,633,978	2,237,372	39,425,293	12,348,852
Medicare Contractual Adjustments	61,557	52,467,984	415,101	182,051	7,862,797	183,481	24,855,141	3,121,156	265,817,018	51,339,086
Medi-Cal Contractual Adjustments	112,040	10,461,145	376,111	1,089,788	4,018,483	21,236	8,090,629	6,731,690	86,112,949	74,312,355
Other Contractual Adjustments	2,593,535	31,769,955	494,166	224,979	5,505,918	—	13,688,791	7,130,563	325,564,268	38,580,969
Other Deductions	—	1,157,431	94,206	560,061	6,116,614	(30,406)	4,573,843	607,412	70,245,969	4,239,272
Total Deductions From Revenue	**2,767,132**	**98,469,373**	**1,958,918**	**2,268,980**	**24,595,271**	**304,847**	**56,842,382**	**19,828,193**	**787,165,497**	**180,820,534**
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	24,723,355	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	2,573,773	—	—	—	—	—	—	11,518,912	—
Total Capitation Premium Revenue	**—**	**2,573,773**	**—**	**—**	**—**	**—**	**—**	**—**	**36,242,267**	**—**
Net Patient Revenues	**6,788,609**	**40,082,572**	**4,328,205**	**6,575,846**	**54,437,846**	**3,243,768**	**84,188,739**	**15,774,176**	**263,945,191**	**72,592,357**
Other Operating Revenues	101,383	258,744	80,132	70,087	275,484	223,702	981,408	1,087,105	3,257,195	2,095,074
Total Operating Revenues	**6,889,992**	**40,341,316**	**4,408,337**	**6,645,933**	**54,713,330**	**3,467,470**	**85,170,147**	**16,861,281**	**267,202,386**	**74,687,431**
Operating Expenses										
Daily Hospital Services	4,849,938	7,159,364	1,005,982	1,814,473	3,576,519	1,168,062	7,573,068	1,857,055	53,047,355	11,684,949
Ambulatory Services	2,643,515	5,548,240	633,137	1,640,499	14,359,377	653,037	12,344,060	2,401,289	27,194,037	9,409,360
Ancillary Services	—	14,446,743	708,930	1,726,434	15,288,725	460,868	26,546,071	4,104,198	110,978,532	23,415,025
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	140,611	—	—	—
General Services	—	7,300,266	610,588	1,236,061	7,267,380	596,005	12,377,344	2,781,555	40,247,717	7,430,846
Fiscal Services	—	1,701,094	391,970	768,446	3,423,222	178,352	5,069,881	837,135	10,100,582	2,665,943
Administrative Services	—	4,777,188	873,250	895,352	6,031,817	396,435	10,798,700	2,201,351	29,992,316	7,653,111
Unassigned Costs	—	2,360,621	269,339	190,895	4,747,270	97,825	9,084,336	—	21,527,935	10,593,107
Purchased Inpatient Services	—	36,077	23,905	—	—	—	—	127,902	—	—
Purchased Outpatient Services	—	—	796,410	—	—	—	—	554,969	—	—
Total Operating Expenses	**7,493,453**	**43,329,593**	**5,313,511**	**8,272,160**	**54,694,310**	**3,550,584**	**83,934,071**	**14,865,454**	**293,088,474**	**72,852,341**
Operating Income (Loss)	**$(603,461)**	**$(2,988,277)**	**$(905,174)**	**$(1,626,227)**	**$19,020**	**$(83,114)**	**$1,236,076**	**$1,995,827**	**$(25,886,088)**	**$1,835,090**
Non-Operating Revenues	**590,171**	**3,798,998**	**1,289,930**	**1,307,861**	**4,279,514**	**164,381**	**12,554,809**	**1,571,092**	**12,033,884**	**12,755,277**
Non-Operating Expenses	**84,861**	**136,805**	**—**	**—**	**60,782**	**—**	**5,537,005**	**1,014,077**	**4,680,678**	**3,909,597**
Non-Operating Income (Loss)	**505,310**	**3,662,193**	**1,289,930**	**1,307,861**	**4,218,732**	**164,381**	**7,017,804**	**557,015**	**7,353,206**	**8,845,680**
Extraordinary Items	—	—	—	—	—	—	—	—	—	(565,269)
Net Income (Loss)	**$(98,151)**	**$673,916**	**$384,756**	**$(318,366)**	**$4,237,752**	**$81,267**	**$8,253,880**	**$2,552,842**	**$(18,532,882)**	**$10,115,501**

Table 5. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Washington Township Health Care District	West Contra Costa Healthcare District	Westwood Hospital District	**State Total**
Operating Revenues				
Daily Hospital Services	$431,462,801	$135,540,425	$—	$2,805,022,981
Ambulatory Services	109,534,120	76,427,685	—	1,717,864,526
Ancillary Services	1,243,826,636	468,175,452	—	8,765,373,417
Gross Patient Revenue	**1,784,823,557**	**680,143,562**	**—**	**13,288,260,924**
Deductions From Revenue				
Provisions for Bad Debts	42,581,432	7,397,205	—	481,473,899
Medicare Contractual Adjustments	827,363,253	263,450,878	—	3,786,174,831
Medi-Cal Contractual Adjustments	256,444,015	137,642,044	—	2,123,090,583
Other Contractual Adjustments	224,313,230	102,762,022	—	2,871,015,007
Other Deductions	25,616,112	46,648,541	—	317,471,185
Total Deductions From Revenue	**1,376,318,042**	**557,900,690**	**—**	**9,579,225,505**
Capitation Premium Revenue				
Medicare Capitation Premium Revenue	—	—	—	74,648,259
Medi-Cal Capitation Premium Revenue	—	—	—	—
Other Capitation Premium Revenue	—	—	—	27,099,601
Total Capitation Premium Revenue	**—**	**—**	**—**	**101,747,860**
Net Patient Revenues	**408,505,515**	**122,242,872**	**—**	**3,810,783,279**
Other Operating Revenues	4,461,714	631,093	—	225,770,419
Total Operating Revenues	**412,967,229**	**122,873,965**	**—**	**4,036,553,698**
Operating Expenses				
Daily Hospital Services	107,485,872	29,649,070	—	868,525,410
Ambulatory Services	22,154,601	12,488,537	—	462,633,174
Ancillary Services	109,997,353	45,050,324	—	1,230,152,542
Research Services	—	—	—	15,149
Education Costs	—	—	—	11,364,101
General Services	62,513,222	13,818,834	—	586,140,418
Fiscal Services	14,417,283	4,103,024	—	189,034,968
Administrative Services	44,328,992	10,937,158	—	489,985,528
Unassigned Costs	11,580,315	22,276,125	—	287,570,447
Purchased Inpatient Services	—	—	—	2,162,043
Purchased Outpatient Services	—	—	—	4,302,902
Total Operating Expenses	**372,477,638**	**138,323,072**	**—**	**4,131,886,682**
Operating Income (Loss)	**$40,489,591**	**$(15,449,107)**	**$—**	**$(95,332,984)**
Non-Operating Revenues	**21,299,578**	**26,640,550**	**69**	**338,469,124**
Non-Operating Expenses	**1,114,604**	**144,211**	**—**	**58,063,432**
Non-Operating Income (Loss)	**20,184,974**	**26,496,339**	**69**	**280,405,692**
Extraordinary Items	—	—	—	1,089,293
Net Income (Loss)	**$60,674,565**	**$11,047,232**	**$69**	**$186,162,001**

Table 6. Special Districts Annual Report — Fiscal Year 2009- 10

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	$53,427,965	$3,938,468	$191,968	$3,664,416	$1,125,317	$234,931	$98,578	$3,404,291	$579,981	$17,129
Special Transit Fares	5,052,110	—	—	59,563	—	—	33,375	771,541	—	48,000
Charter Service Revenue	—	—	—	—	4,020	—	—	—	—	—
Auxilliary Transportation Revenue	1,250,304	—	—	—	4,391	—	67,402	512,095	3,372	—
Non-Transportation Revenue	3,682,171	343,131	13,525	5,417,626	43,210	38,098	15,247	114,368	143	—
Property Tax Revenue	96,358,312	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	565,188	4,998,736	—	3,145,691	—	—	—	—	—	—
Local Transportation Fund (TDA)	44,906,690	2,118,816	657,000	—	1,607,866	1,538,516	—	10,124,144	2,463,139	175,296
Local Sales Tax	51,017,866	—	—	—	—	—	—	3,806,717	1,105,384	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	251,882	—	—	—	—	—	—	—	—	—
State Transit Assistance	27,332,915	—	76,000	—	—	—	—	—	—	—
Other State	—	—	159,809	—	—	—	38,766,695	1,667,791	—	40,010
Federal Cash Grants										
FTA Section 5307	57,113,954	910,000	—	11,845,730	1,190,862	551,062	—	3,862,285	997,258	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	469,128	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	60,713	460,896	156,526	5,478	—	60,000	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**340,959,357**	**12,309,151**	**1,159,015**	**24,593,922**	**4,601,320**	**2,368,085**	**38,981,297**	**24,323,232**	**5,149,277**	**280,435**
Expenses										
Salaries, Wages and Benefits	241,334,317	1,802,609	971,192	3,157,367	—	—	2,640,102	18,939,753	154,110	197,191
Services	19,422,787	250,841	—	—	265,795	74,968	12,631,549	1,480,720	36,434	20,531
Materials and Supplies	28,423,197	1,017,720	166,975	2,972,519	762,754	264,417	54,274	2,558,586	4,417	19,601
Utilities and Insurance	9,503,164	1,412,015	41,651	405,487	245,248	65,192	239,490	649,080	20,360	2,068
Purchased Transportation	21,448,175	4,514,314	8,675	9,733,905	3,242,045	1,893,175	24,425,770	—	4,932,025	—
Interest Expense	2,626,561	—	—	—	—	—	—	—	—	—
Leases and Rentals	336,784	204,885	5,060	—	—	—	—	33,200	—	—
Depreciation and Amortization	38,470,000	6,421,573	137,808	—	884,822	265,476	117,117	3,500,873	348,226	19,600
Other Expenses	2,773,691	2,594,133	231,844	192,349	85,778	70,534	175,815	588,205	1,931	40,624
Total Expenses	**364,338,676**	**18,218,090**	**1,563,205**	**16,461,627**	**5,486,442**	**2,633,762**	**40,284,117**	**27,750,417**	**5,497,503**	**299,615**
Operating Income (Loss)	**(23,379,319)**	**(5,908,939)**	**(404,190)**	**8,132,295**	**(885,122)**	**(265,677)**	**(1,302,820)**	**(3,427,185)**	**(348,226)**	**(19,180)**
Gain (Loss) on Disposal of Fixed Assets	1,672,805	—	—	—	300	200	—	84,000	—	—
Operating Transfers In (Out)	—	2,426,901	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(21,706,514)**	**$(3,482,038)**	**$(404,190)**	**$8,132,295**	**$(884,822)**	**$(265,477)**	**$(1,302,820)**	**$(3,343,185)**	**$(348,226)**	**$(19,180)**
Capital Additions to Equity										
Federal Capital Grants	$1,938,906	$6,586,631	$—	$—	$12,990	$915,578	$—	$13,962,534	$—	$—
State Capital Grants	6,223,595	1,745,353	—	—	118,314	63,664	—	3,429,549	—	—
Local Capital Grants	—	516,490	—	—	5,623	44,737	—	146,732	13,638	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	**$8,162,501**	**$8,848,474**	**$—**	**$—**	**$136,927**	**$1,023,979**	**$—**	**$17,538,815**	**$13,638**	**$—**

Table 6. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	$—	$17,639	$2,354,819	$403,972	$560,447	$976,745	$16,454,980	$351,156	$2,737,831	$4,857,638
Special Transit Fares	—	—	54,664	27,560	—	379,516	1,338,952	215,207	400,000	—
Charter Service Revenue	—	—	—	—	—	4,451	—	—	—	—
Auxilliary Transportation Revenue	—	—	58,527	115,029	—	45,000	251,950	—	133,328	—
Non-Transportation Revenue	—	29,638	27,822	1,511	119,894	20,232	548,330	90,586	35,699	216,983
Property Tax Revenue	30,314	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	1	184,800	531,835	—	—	—	—	—	—	—
Local Transportation Fund (TDA)	—	—	5,811,515	2,881,493	1,204,100	2,641,838	5,221,214	1,360,623	7,838,752	11,178,774
Local Sales Tax	—	—	316,626	465,852	—	—	28,146,569	769,320	—	—
Local Special Fare Assistance	—	—	—	—	896,124	—	—	—	30,530	—
State Cash Grants										
Homeowners Property Tax Relief	317	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	—	732,067	18,914	153,214	—	5,266,326	—	38,630	1,165,579
Other State	—	—	3,109,229	—	—	81,519	—	—	28,359	—
Federal Cash Grants										
FTA Section 5307	—	—	1,400,000	—	—	100,000	7,196,010	—	3,543,661	3,963,266
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	289,943	450,378	—	1,809,762	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	270,413	—
Other Federal	—	—	—	—	—	326,133	—	—	500,000	210,453
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**30,632**	**232,077**	**14,397,104**	**3,914,331**	**3,223,722**	**5,025,812**	**64,424,331**	**4,596,654**	**15,557,203**	**21,592,693**
Expenses										
Salaries, Wages and Benefits	—	143,595	2,809,918	459,397	2,386,474	3,493,380	—	682,421	10,850,205	15,561,287
Services	334	3,088	461,723	110,133	—	81,845	10,054,473	384,312	580,618	1,217,097
Materials and Supplies	—	45,496	2,856,805	451,988	431,678	747,090	7,359,263	1,244,975	1,347,992	3,321,938
Utilities and Insurance	—	22,270	546,682	114,465	94,864	271,724	507,166	317,279	616,618	824,788
Purchased Transportation	29,638	—	7,253,839	2,739,586	—	—	45,777,304	1,950,700	1,955,851	—
Interest Expense	—	—	—	—	—	—	47,137	—	8,663	—
Leases and Rentals	—	—	—	—	76,299	18,767	271,234	6,300	10,297	—
Depreciation and Amortization	—	11,316	2,487,213	—	—	810,561	21,463,258	—	2,831,039	3,879,840
Other Expenses	—	16,184	468,137	37,810	200,142	267,911	570,711	6,667	186,958	528,709
Total Expenses	**29,972**	**241,949**	**16,884,317**	**3,913,379**	**3,189,457**	**5,691,278**	**86,050,546**	**4,592,654**	**18,388,241**	**25,333,659**
Operating Income (Loss)	**660**	**(9,872)**	**(2,487,213)**	**952**	**34,265**	**(665,466)**	**(21,626,215)**	**4,000**	**(2,831,038)**	**(3,740,966)**
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	(59,067)	115,820	—	—	(138,874)
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$660**	**$(9,872)**	**$(2,487,213)**	**$952**	**$34,265**	**$(724,533)**	**$(21,510,395)**	**$4,000**	**$(2,831,038)**	**$(3,879,840)**
Capital Additions to Equity										
Federal Capital Grants	$—	$—	$1,731,392	$—	$—	$3,082,712	$6,453,233	$5,727	$4,129,557	$6,374,558
State Capital Grants	—	—	20,381	—	—	2,470,641	—	452,018	2,574	3,832,953
Local Capital Grants	—	—	246,222	—	—	—	1,831,270	630,848	—	5,179,909
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	**$—**	**$—**	**$1,997,995**	**$—**	**$—**	**$5,553,353**	**$8,284,503**	**$1,088,593**	**$4,132,131**	**$15,387,420**

Table 6. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	$124,624	$24,836,335	$1,003,758	$39,566	$537,146	$147,220	$1,878,859	$134,065	$16,388,078	$85,831
Special Transit Fares	—	629,577	—	—	—	86,616	239,944	88,436	—	—
Charter Service Revenue	—	—	—	—	—	—	—	—	71,809	—
Auxilliary Transportation Revenue	—	1,352,112	270,993	—	4,588,741	33,381	327,377	—	609,161	—
Non-Transportation Revenue	—	821,339	186,597	—	44,395	4,407	29,314	—	964,190	—
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	11,190,058	—	—	—	—	—	—	—	—
Local Transportation Fund (TDA)	1,060,796	12,368,375	1,398,805	115,875	2,161,499	1,498,220	4,705,845	770,366	14,077,147	700,418
Local Sales Tax	—	—	—	—	—	—	1,150,854	156,241	36,592,905	343,458
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	438,025	72,520	—	40,209	—	817,396	—	—	—
Other State	—	—	1,350,000	—	5,594,161	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	—	—	—	559,780	—	1,918,497	592,186	—	—
FTA Section 5310	—	—	—	2,130	—	—	—	—	—	—
FTA Section 5311	—	—	1,110,273	—	357,566	453,675	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	75,219	25,333	—	—
Other Federal	29,016	50,000	—	—	—	—	—	—	59,395	—
Other Revenues	—	—	11,000	—	—	—	—	—	—	—
Total Revenues	**1,214,436**	**51,685,821**	**5,403,946**	**157,571**	**13,883,497**	**2,223,519**	**11,143,305**	**1,766,627**	**68,762,685**	**1,129,707**
Expenses										
Salaries, Wages and Benefits	1,049,392	73,455,350	1,627,444	35,891	1,366,720	—	1,449,136	160,881	52,561,504	180,670
Services	32,410	5,675,667	26,040	2,022	—	1,928,554	683,981	32,858	4,830,319	—
Materials and Supplies	104,280	10,183,758	683,767	4,957	2,342,681	294,447	981,245	186,293	7,906,279	28,330
Utilities and Insurance	28,354	2,050,914	108,719	4,893	1,012,001	—	555,615	98,367	2,437,951	—
Purchased Transportation	—	831,595	—	115,617	2,370,543	—	7,399,414	1,284,874	428,974	920,707
Interest Expense	—	—	—	—	91,432	—	—	—	—	—
Leases and Rentals	—	1,360,837	17,148	—	219,417	—	—	—	—	—
Depreciation and Amortization	319,961	10,959,346	—	—	1,738,238	338,105	—	—	16,519,346	—
Other Expenses	—	785,825	54,721	127	1,712,379	—	73,914	3,354	597,654	—
Total Expenses	**1,534,397**	**105,303,292**	**2,517,839**	**163,507**	**10,853,411**	**2,561,106**	**11,143,305**	**1,766,627**	**85,282,027**	**1,129,707**
Operating Income (Loss)	**(319,961)**	**(53,617,471)**	**2,886,107**	**(5,936)**	**3,030,086**	**(337,587)**	**—**	**—**	**(16,519,342)**	**—**
Gain (Loss) on Disposal of Fixed Assets	—	(18,087)	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	60,054,230	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(319,961)**	**$6,418,672**	**$2,886,107**	**$(5,936)**	**$3,030,086**	**$(337,587)**	**$—**	**$—**	**$(16,519,342)**	**$—**
Capital Additions to Equity										
Federal Capital Grants	$—	$27,644,014	$—	$—	$—	$—	$10,009,505	$—	$10,797,844	$—
State Capital Grants	—	7,696,020	—	—	4,099,325	—	2,371,035	—	1,144,956	—
Local Capital Grants	—	(77,119)	—	—	305,114	—	—	—	1,430,047	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	**$—**	**$35,262,915**	**$—**	**$—**	**$4,404,439**	**$—**	**$12,380,540**	**$—**	**$13,372,847**	**$—**

Table 6. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Los Angeles County Metropolitan Transportation Authority	Marin County Transit District	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
Revenues										
Passenger Fares	$316,427,158	$119,588	$268,061	$519,479	$93,202	$56,872	$5,070,234	$311,348	$405,092	$226,183
Special Transit Fares	—	—	—	58,406	—	—	1,606,541	—	—	24,299
Charter Service Revenue	—	—	—	35,488	—	1,465	—	—	—	—
Auxilliary Transportation Revenue	25,660,000	—	—	7,400	56,889	—	130,261	—	—	—
Non-Transportation Revenue	24,429,879	70,763	8,160	80,409	337	13,176	166,137	—	43,044	55,631
Property Tax Revenue	—	—	1,452,005	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	11,072,368	—	1,470,365	130,696	—	—	—	—	—	—
Local Transportation Fund (TDA)	188,509,565	—	—	2,165,119	440,761	166,495	10,185,786	1,757,984	1,172,403	1,767,132
Local Sales Tax	420,510,125	415,161	1,397,885	—	—	—	—	—	251,798	67,198
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	20,054	—	—	—	—	—	—	—
State Transit Assistance	—	—	35,352	—	—	—	—	512,617	—	—
Other State	—	52,153	—	49,224	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	113,265,719	—	—	—	—	—	7,004,485	—	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	198,811	—	560,346	—	110,043	551,469	—	327,733	265,365
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	125,715,658	334,618	487,333	—	—	—	2,762,492	—	—	—
Other Revenues	—	—	—	—	—	29,142	—	—	—	—
Total Revenues	**1,225,590,472**	**1,191,094**	**5,139,215**	**3,606,567**	**591,189**	**377,193**	**27,477,405**	**2,581,949**	**2,200,070**	**2,405,808**
Expenses										
Salaries, Wages and Benefits	824,142,918	754,517	260,087	2,829,249	—	—	16,787,472	60,228	1,406,508	1,560,747
Services	148,678,631	334,123	58,198	165,869	—	—	1,233,969	25,439	134,151	63,446
Materials and Supplies	153,782,740	66,105	878,298	479,891	—	39,633	3,442,569	(1,101)	315,197	352,717
Utilities and Insurance	65,111,833	64,571	17,885	140,449	—	—	620,321	—	231,953	222,094
Purchased Transportation	42,013,465	1,155,894	3,704,893	—	590,851	139,423	2,725,877	2,501,067	—	—
Interest Expense	124,539,950	—	—	—	—	—	—	—	3,507	2,042
Leases and Rentals	16,215,816	55,201	17,047	24,557	—	—	58,948	—	3,377	42,738
Depreciation and Amortization	432,801,695	164,637	325,981	587,684	—	97,130	3,800,023	—	842,545	463,895
Other Expenses	970,300	360,692	202,807	128,989	—	118,747	377,717	259	108,087	162,022
Total Expenses	**1,808,257,348**	**2,955,740**	**5,465,196**	**4,356,688**	**590,851**	**394,933**	**29,046,896**	**2,585,892**	**3,045,325**	**2,869,701**
Operating Income (Loss)	**(582,666,876)**	**(1,764,646)**	**(325,981)**	**(750,121)**	**338**	**(17,740)**	**(1,569,491)**	**(3,943)**	**(845,255)**	**(463,893)**
Gain (Loss) on Disposal of Fixed Assets	(451,568)	—	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(583,118,444)**	**$(1,764,646)**	**$(325,981)**	**$(750,121)**	**$338**	**$(17,740)**	**$(1,569,491)**	**$(3,943)**	**$(845,255)**	**$(463,893)**
Capital Additions to Equity										
Federal Capital Grants	$202,498,925	$—	$—	$3,775	$—	$191,513	$—	$—	$1,032,568	$4,133
State Capital Grants	209,160,864	608,633	—	192,802	—	7,940	—	—	959,751	106,422
Local Capital Grants	449,777,871	6,557	—	100,523	—	—	—	—	33,768	1,021
Non-Governmental Donations	—	—	—	12,671	—	—	—	—	—	—
Total Capital Additions to Equity	**$861,437,660**	**$615,190**	**$—**	**$309,771**	**$—**	**$199,453**	**$—**	**$—**	**$2,026,087**	**$111,576**

Table 6. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Napa County Transportation Agency	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
Revenues										
Passenger Fares	$689,188	$203,259	$—	$16,587,855	$504,631	$13,040,342	$1,201,671	$45,683,958	$2,351,909	$60,976
Special Transit Fares	—	—	—	—	—	188,063	96,568	1,056,223	2,587,890	2,060
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	—	—	8,253,671	—	849,585	—	2,973,792	—	—
Non-Transportation Revenue	352,901	10,569	629,980	1,648,150	—	298,966	—	28,974,777	—	2,770
Property Tax Revenue	—	—	—	—	—	—	—	9,844,732	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	—	—	2,266,831	—	20,394,163	—	—
Local Transportation Fund (TDA)	3,853,774	1,466,617	—	21,814,437	1,307,288	30,467,021	—	67,501,338	2,441,245	684,795
Local Sales Tax	—	—	—	10,207,367	304,129	—	—	1,767,589	222,022	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	718,571	414,757	—	2,972,551	—	—	—	24,425,775	—	—
Other State	624,853	—	4,942,136	64,807	—	6,000,000	—	—	—	24,870
Federal Cash Grants										
FTA Section 5307	1,814,520	45,603	—	10,364,652	1,262,864	9,067,320	—	43,903,902	19,770,878	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	81,000	—	—	369,461	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	537,840	41,128	—	4,609,789	555,281	—	—	3,922,823	—	44,789
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**8,672,647**	**2,181,933**	**5,572,116**	**76,892,740**	**3,934,193**	**62,178,128**	**1,298,239**	**250,449,072**	**27,373,944**	**820,260**
Expenses										
Salaries, Wages and Benefits	—	—	277,114	34,996,609	279,861	40,394,653	1,322,593	140,967,605	1,000,517	70,424
Services	1,351,617	30,359	1,102,888	12,815,930	55,414	3,070,349	481,344	21,724,987	754,608	610,432
Materials and Supplies	1,689,461	173,554	12,707	7,314,146	8,155	7,212,594	1,198,542	19,741,983	4,715,936	117,369
Utilities and Insurance	13,914	—	87,869	5,050,248	785	4,331,856	791,109	3,011,634	—	27,425
Purchased Transportation	4,230,571	1,257,359	—	11,868,320	3,576,244	647,581	6,466,493	8,647,442	38,950,735	—
Interest Expense	—	—	183,178	1,395,849	—	6,835	—	371,263	—	—
Leases and Rentals	64,046	9,305	13,834	430,100	2,113	7,998	5,632	3,875,391	—	7,130
Depreciation and Amortization	—	90,440	1,248,841	54,918,007	156,409	13,735,487	938,856	37,375,077	—	61,469
Other Expenses	80,641	1,568	4,614	537,686	11,621	793,061	134,852	1,802,021	340,147	14,904
Total Expenses	**7,430,250**	**1,562,585**	**2,931,045**	**129,326,895**	**4,090,602**	**70,200,414**	**11,339,421**	**237,517,403**	**45,761,943**	**909,153**
Operating Income (Loss)	**1,242,397**	**619,348**	**2,641,071**	**(52,434,155)**	**(156,409)**	**(8,022,286)**	**(10,041,182)**	**12,931,669**	**(18,387,999)**	**(88,893)**
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	(315,684)	—	—	—	4,600
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$1,242,397**	**$619,348**	**$2,641,071**	**$(52,434,155)**	**$(156,409)**	**$(8,337,970)**	**$(10,041,182)**	**$12,931,669**	**$(18,387,999)**	**$(84,293)**
Capital Additions to Equity										
Federal Capital Grants	$732,200	$14,286	$—	$11,264,117	$—	$23,402,522	$—	$843,558	$306,727	$—
State Capital Grants	1,034,319	—	—	(2,428,832)	—	9,773,059	—	895,700	45,116	559,285
Local Capital Grants	1,218,441	9,885	—	7,466,692	—	262,627	—	375,000	—	32,384
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	**$2,984,960**	**$24,171**	**$—**	**$16,301,977**	**$—**	**$33,438,208**	**$—**	**$2,114,258**	**$351,843**	**$591,669**

Table 6. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service	Peninsula Corridor Joint Powers Board	Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Redding Area Bus Authority	Redding Area Bus Authority - Specialized Service	Redwood Coast Transit Authority	Riverbank-Oakdale Transit Authority	Riverside Transit Agency
Revenues										
Passenger Fares	$353,388	$40,095	$40,114,524	$104,857	$78,073	$569,707	$193,276	$157,781	$39,924	$9,286,455
Special Transit Fares	—	—	2,617,819	—	—	—	—	—	—	—
Charter Service Revenue	—	—	14,080	—	—	248	—	—	—	—
Auxilliary Transportation Revenue	—	—	3,451,743	—	—	33,035	—	—	4,389	—
Non-Transportation Revenue	6,360	—	4,390,869	413,324	13,620	111,113	—	146	287	1,459,605
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	40,424,459	—	—	126,353	—	—	—	—
Local Transportation Fund (TDA)	—	—	—	—	—	1,668,578	1,371,933	413,550	1,188,678	17,615,786
Local Sales Tax	2,019,957	—	—	945,717	2,287,039	—	—	—	—	—
Local Special Fare Assistance	500,000	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	—	—	—	—	68,291	—	—	—	—
Other State	—	—	—	—	—	—	—	241,864	8,967	—
Federal Cash Grants										
FTA Section 5307	—	—	—	—	—	750,000	167,099	—	—	17,643,304
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	—	—	—	429,931	—	567,682
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	1,131,743	—	—	—	—	—	—	1,790,674
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**2,879,705**	**40,095**	**92,145,237**	**1,463,898**	**2,378,732**	**3,327,325**	**1,732,308**	**1,243,272**	**1,242,245**	**48,363,506**
Expenses										
Salaries, Wages and Benefits	—	110,115	5,926,856	328,212	—	—	—	—	26,000	23,267,418
Services	1,342,678	—	6,524,481	323,297	363,839	364,887	224,470	83,548	136,390	1,757,221
Materials and Supplies	195,373	—	9,742,178	—	—	789,070	261,895	133,136	50,670	6,957,928
Utilities and Insurance	165,930	—	6,212,521	—	—	61,069	36,781	—	6,000	1,785,130
Purchased Transportation	350,000	—	57,894,380	915,196	2,014,896	1,934,202	1,165,018	754,668	860,203	17,076,662
Interest Expense	—	—	1,102,875	—	—	—	—	—	—	298,917
Leases and Rentals	—	—	164,809	—	—	—	—	21,915	42,000	—
Depreciation and Amortization	323,375	—	57,373,927	—	—	735,134	—	131,121	90,482	17,356,763
Other Expenses	61,981	47,948	2,189,137	—	—	178,097	44,144	—	—	548,106
Total Expenses	**2,439,337**	**158,063**	**147,131,164**	**1,566,705**	**2,378,735**	**4,062,459**	**1,732,308**	**1,124,388**	**1,211,745**	**69,048,145**
Operating Income (Loss)	**440,368**	**(117,968)**	**(54,985,927)**	**(102,807)**	**(3)**	**(735,134)**	**—**	**118,884**	**30,500**	**(20,684,639)**
Gain (Loss) on Disposal of Fixed Assets	3,935	—	—	—	—	(88,031)	—	—	(1,760)	13,014
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$444,303**	**$(117,968)**	**$(54,985,927)**	**$(102,807)**	**$(3)**	**$(823,165)**	**$—**	**$118,884**	**$28,740**	**$(20,671,625)**
Capital Additions to Equity										
Federal Capital Grants	$—	$—	$29,533,284	$—	$—	$773,638	$—	$—	$—	$8,178,518
State Capital Grants	—	—	5,339,747	—	—	180,276	—	—	—	597,972
Local Capital Grants	—	—	37,752,732	—	—	7,471	—	—	—	4,506,214
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	**$—**	**$—**	**$72,625,763**	**$—**	**$—**	**$961,385**	**$—**	**$—**	**$—**	**$13,282,704**

Table 6. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Sacramento Regional Transit System	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
Revenues										
Passenger Fares	$29,115,951	$24,409,802	$26,708,013	$33,049,793	$331,361,008	$656,763	$4,801,689	$94,169	$787,447	$63,818
Special Transit Fares	1,747,750	—	—	—	—	—	1,117	—	—	—
Charter Service Revenue	—	—	127,665	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	6,906,049	—	—	—	19,348,000	—	61,011	3,921	—	—
Non-Transportation Revenue	6,889,317	—	54,195	461,740	49,128,406	—	61,775	3,970	52,339	—
Property Tax Revenue	—	—	—	—	61,108,520	—	759,642	49,452	—	—
Sales Tax Revenue	—	—	—	—	166,519,817	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	2,493,035	278,000	—	6,298,274	—	—	—	(1,263,139)	1,263,139
Local Transportation Fund (TDA)	27,678,086	20,713,969	24,149,396	5,637,460	—	—	8,899,716	644,845	2,164,723	—
Local Sales Tax	24,698,724	—	13,277,817	5,000,000	—	1,368,341	6,398,448	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	260,635	—	9,836	—	—	—
State Transit Assistance	5,757,829	—	—	—	—	—	2,826,127	181,626	—	—
Other State	—	—	—	—	156,223	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	18,792,998	9,525,650	18,266,664	15,517,733	51,593,228	—	3,784,154	243,196	968,122	200,000
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	456,399	—	—	—	—	223,489	19,185	537,466	88,900
Special Demonstration Project Assistance	483,146	—	—	—	—	—	—	—	—	—
Other Federal	11,820,819	438,433	—	931,108	12,304	—	900,640	50,054	2,226,978	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**133,890,669**	**58,037,288**	**82,861,750**	**60,597,834**	**685,786,415**	**2,025,104**	**28,727,644**	**1,290,418**	**5,473,936**	**1,615,857**
Expenses										
Salaries, Wages and Benefits	91,203,130	432,289	72,369,299	30,125,671	418,769,798	—	20,660,231	1,310,372	2,943,050	1,198,516
Services	12,985,556	1,607,841	9,076,209	16,307,386	32,950,651	—	2,076,222	130,146	—	—
Materials and Supplies	11,696,913	8,064,689	10,412,297	3,120,505	26,914,018	—	2,984,340	145,367	860,085	289,182
Utilities and Insurance	6,989,356	3,897	1,892,524	10,427,473	48,061,642	—	1,613,128	104,881	189,442	71,966
Purchased Transportation	11,158,520	47,696,958	—	—	10,588,643	9,652,033	—	353,756	518,580	—
Interest Expense	6,792,061	—	—	—	57,848,661	—	39,607	—	147,914	56,193
Leases and Rentals	716,523	—	32,301	54,846	11,718,558	—	20,206	—	—	—
Depreciation and Amortization	30,870,183	10,304,987	13,803,217	72,865,348	138,114,518	—	—	—	902,423	160,274
Other Expenses	(177,502)	231,613	265,591	1,335,301	(17,404,053)	—	530,923	48,887	—	—
Total Expenses	**172,234,740**	**68,342,274**	**107,851,438**	**134,236,530**	**727,562,436**	**9,652,033**	**27,924,657**	**2,093,409**	**5,561,494**	**1,776,131**
Operating Income (Loss)	**(38,344,071)**	**(10,304,986)**	**(24,989,688)**	**(73,638,696)**	**(41,776,021)**	**(7,626,929)**	**802,987**	**(802,991)**	**(87,558)**	**(160,274)**
Gain (Loss) on Disposal of Fixed Assets	—	—	(150,692)	(126)	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(38,344,071)**	**$(10,304,986)**	**$(25,140,380)**	**$(73,638,822)**	**$(41,776,021)**	**$(7,626,929)**	**$802,987**	**$(802,991)**	**$(87,558)**	**$(160,274)**
Capital Additions to Equity										
Federal Capital Grants	$6,302,218	$—	$—	$—	$94,982,305	$—	$—	$—	$420,065	$172,600
State Capital Grants	9,547,770	—	—	—	53,603,866	—	—	—	217,657	—
Local Capital Grants	18,486,404	—	—	—	101,626,453	—	—	—	4,860,351	53,983
Non-Governmental Donations	—	—	—	—	2,302,210	—	—	—	—	—
Total Capital Additions to Equity	**$34,336,392**	**$—**	**$—**	**$—**	**$252,514,834**	**$—**	**$—**	**$—**	**$5,498,073**	**$226,583**

Table 6. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	Santa Barbara Metropolitan Transit District	Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service	Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	Sonoma-Marin Area Rail Transit District	South County Area Transit	Southern California Regional Rail Authority
Revenues										
Passenger Fares	$16,469,617	$679,505	$4,966,896	$36,857,000	$2,772,447	$4,312,957	$238,603	$—	$122,449	$68,653,400
Special Transit Fares	—	—	3,293,043	—	—	3,876,384	—	—	—	—
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	1,817,347	—	401,340	1,973,000	—	242,954	—	—	—	—
Non-Transportation Revenue	12,836,788	—	235,058	8,839,000	—	325,680	—	3,696,162	69,356	12,769,369
Property Tax Revenue	—	—	794,102	—	—	—	—	—	—	—
Sales Tax Revenue	52,053,900	6,433,650	—	279,342,000	—	10,519,935	3,800,355	—	—	—
Local Cash Grants										
General Operating Assistance	39,299	—	1,284,288	—	26,457,243	—	—	21,729,655	—	—
Local Transportation Fund (TDA)	25,426,608	1,268,943	6,069,535	65,801,000	—	5,001,737	—	22,265,929	595,224	—
Local Sales Tax	—	2,339,401	—	—	—	—	—	—	—	70,828,012
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	6,359	—	—	—	—	—	—	—
State Transit Assistance	266,510	211,315	—	—	—	—	—	—	—	—
Other State	853,446	—	—	2,032,000	—	4,351	—	12,810,517	—	—
Federal Cash Grants										
FTA Section 5307	7,601,571	1,563,052	4,683,102	58,668,000	—	3,850,442	—	—	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	301,051	—	—	229,000	—	170,894	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	543,053	—	—	204,000	—	—	—	—	70,000	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**118,209,190**	**12,495,866**	**21,733,723**	**453,945,000**	**29,229,690**	**28,305,334**	**4,038,958**	**60,502,263**	**857,029**	**152,250,781**
Expenses										
Salaries, Wages and Benefits	57,990,956	1,843,585	16,972,087	246,539,000	—	27,187,851	3,128,015	1,334,628	396,147	22,952,070
Services	9,833,281	311,502	1,051,274	18,345,000	—	1,974,621	202,296	12,417,644	—	100,786,209
Materials and Supplies	6,483,820	691,561	2,496,408	26,216,000	—	2,434,836	223,549	124,154	147,505	15,327,114
Utilities and Insurance	8,453,872	524,270	486,213	11,407,000	—	1,108,321	36,568	171,655	44,680	17,973,955
Purchased Transportation	27,287,998	9,501,517	574,411	24,245,000	29,229,690	—	294,183	—	162,211	—
Interest Expense	17,371,097	—	—	20,583,000	—	—	—	1,455	—	—
Leases and Rentals	102,191	—	—	2,217,000	—	409,153	147,227	235,023	17,700	2,894,532
Depreciation and Amortization	21,873,405	13,245	3,321,714	52,992,000	—	4,793,773	91,117	21,736,836	207,532	—
Other Expenses	2,277,188	35,708	153,330	(12,237,000)	—	186,675	—	3,010,447	90,970	980,637
Total Expenses	**151,673,808**	**12,921,388**	**25,055,437**	**390,307,000**	**29,229,690**	**38,095,230**	**4,122,955**	**39,031,842**	**1,066,745**	**160,914,517**
Operating Income (Loss)	**(33,464,618)**	**(425,522)**	**(3,321,714)**	**63,638,000**	**—**	**(9,789,896)**	**(83,997)**	**21,470,421**	**(209,716)**	**(8,663,736)**
Gain (Loss) on Disposal of Fixed Assets	—	—	—	(2,633,000)	—	479	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(33,464,618)**	**$(425,522)**	**$(3,321,714)**	**$61,005,000**	**$—**	**$(9,789,417)**	**$(83,997)**	**$21,470,421**	**$(209,716)**	**$(8,663,736)**
Capital Additions to Equity										
Federal Capital Grants	$43,731,189	$—	$266,667	$10,603,000	$—	$177,330	$54,406	$—	$68,000	$32,357,693
State Capital Grants	10,190,277	—	494,975	66,497,000	—	6,572,645	61,023	—	—	19,054,835
Local Capital Grants	8,411,170	8,293	242,871	15,494,000	—	—	—	24,736,836	376	44,067,905
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	**$62,332,636**	**$8,293**	**$1,004,513**	**$92,594,000**	**$—**	**$6,749,975**	**$115,429**	**$24,736,836**	**$68,376**	**$95,480,433**

Table 6. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Sunline Transit Agency	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	$2,706,198	$—	$—	$1,170,416	$1,477,353	$1,763,348	$2,375,162	$44,204	$1,153,643	$1,192,144,490
Special Transit Fares	—	—	—	10,000	127,080	55,378	31,634	18,260	16,513	26,840,089
Charter Service Revenue	—	—	—	—	—	—	—	—	—	259,226
Auxilliary Transportation Revenue	—	—	—	—	—	140,260	9,299	14	38,203	81,985,326
Non-Transportation Revenue	719,643	110,000	(246,272)	1,399,795	278,485	14,303	1,684,664	9,295	43,716	175,426,213
Property Tax Revenue	—	—	—	—	—	—	—	—	—	170,397,079
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	518,669,657
Local Cash Grants										
General Operating Assistance	—	93,757	—	—	—	2,112,647	—	—	—	157,287,742
Local Transportation Fund (TDA)	11,769,042	—	—	1,200,347	3,223,044	1,617,697	3,731,579	705,118	2,196,234	739,307,639
Local Sales Tax	—	—	—	—	838,853	760,972	—	—	—	689,778,347
Local Special Fare Assistance	3,714,000	98,328	—	—	18,735	—	—	—	—	5,257,717
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	549,083
State Transit Assistance	—	—	—	49,069	—	250,170	—	—	40,500	74,882,855
Other State	53,083	16,406	—	—	69,800	—	107,707	—	—	78,909,980
Federal Cash Grants										
FTA Section 5307	2,183,001	—	—	3,706,995	—	705,121	752,729	220,000	1,910,871	525,541,526
FTA Section 5310	—	—	—	—	—	—	—	—	—	2,130
FTA Section 5311	265,083	—	—	—	—	—	321,074	—	—	11,015,107
Special Demonstration Project Assistance	—	—	—	—	—	—	—	32,312	—	886,423
Other Federal	16,686	3,421,618	—	—	—	51,253	122,000	—	79,919	164,741,643
Other Revenues	—	—	—	—	—	—	—	—	—	40,142
Total Revenues	**21,426,736**	**3,740,109**	**(246,272)**	**7,536,622**	**6,033,350**	**7,471,149**	**9,135,848**	**1,029,203**	**5,479,599**	**4,613,922,414**
Expenses										
Salaries, Wages and Benefits	16,805,203	321,612	2,016,857	149,951	—	581,365	902,844	146,974	267,194	2,572,788,704
Services	1,311,726	66,171	73,209,329	—	993,014	205,452	110,435	17,978	59,116	560,130,723
Materials and Supplies	2,043,811	156,695	—	—	1,178,805	1,395,420	797,877	88,504	686,438	421,418,361
Utilities and Insurance	783,154	76,549	—	—	170,017	442,752	483,931	71,963	264,702	222,041,713
Purchased Transportation	—	798,380	—	7,092,131	6,712,243	4,694,412	6,066,949	822,920	4,007,870	556,156,571
Interest Expense	—	—	—	—	1,619,233	—	—	—	—	235,137,430
Leases and Rentals	—	5,841	604,048	—	8,494	1,000	—	—	—	42,806,828
Depreciation and Amortization	4,079,035	2,048,645	—	—	1,458,893	1,694,500	2,232,936	143,544	844,396	1,119,695,217
Other Expenses	315,233	52,958	(75,830,234)	294,540	59,906	150,748	51,400	8,367	59,774	(74,022,338)
Total Expenses	**25,338,162**	**3,526,851**	**—**	**7,536,622**	**12,200,605**	**9,165,649**	**10,646,372**	**1,300,250**	**6,189,490**	**5,656,153,209**
Operating Income (Loss)	**(3,911,426)**	**213,258**	**(246,272)**	**—**	**(6,167,255)**	**(1,694,500)**	**(1,510,524)**	**(271,047)**	**(709,891)**	**(1,042,230,795)**
Gain (Loss) on Disposal of Fixed Assets	(13,610)	—	—	—	—	—	—	—	—	(1,975,346)
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	62,481,131
Net Income (Loss)	**$(3,925,036)**	**$213,258**	**$(246,272)**	**$—**	**$(6,167,255)**	**$(1,694,500)**	**$(1,510,524)**	**$(271,047)**	**$(709,891)**	**$(981,725,010)**
Capital Additions to Equity										
Federal Capital Grants	$—	$—	$4,244,086	$—	$4,730,044	$23,505	$2,153,038	$—	$2,047,713	$574,758,804
State Capital Grants	—	—	41,885,781	—	2,064,436	—	1,925,391	3,416	147,792	472,970,296
Local Capital Grants	—	—	29,222,841	—	1,014,559	716,698	110,000	—	123,730	761,001,167
Non-Governmental Donations	—	—	—	—	—	—	543,195	—	—	2,858,076
Total Capital Additions to Equity	**$—**	**$—**	**$75,352,708**	**$—**	**$7,809,039**	**$740,203**	**$4,731,624**	**$3,416**	**$2,319,235**	**$1,811,588,343**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10

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	$3,839,006	$37,218	$13,918,796	$201,665	$1,181,303	$385,810	$146,361	$365,454	$169,473	$698,561
Connection Fees	148,636	—	—	—	4,637	3,947	—	—	4,000	122,824
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	343,227	—	1,692,681	—	—	—	362	—	—	970
Sales	—	—	37,074	—	—	—	—	—	—	—
Total Operating Revenues	**4,330,869**	**37,218**	**15,648,551**	**201,665**	**1,185,940**	**389,757**	**146,723**	**365,454**	**173,473**	**822,355**
Operating Expenses										
Sewage Collection	—	8,788	—	65,325	502,583	148,023	74,619	—	98,202	45,431
Sewage Treatment	2,001,288	8,788	—	137,051	—	—	91,272	444,889	—	152,167
Sewage Disposal	—	8,788	—	—	469,979	—	—	—	—	—
Solid Waste Disposal	—	8,788	11,789,920	—	—	142,912	—	—	—	185,346
Administration and General	163,128	12,512	4,960,360	100,777	94,042	42,598	40,244	—	36,864	79,319
Depreciation and Amortization	571,836	29,452	155,154	3,272	84,539	14,618	27,410	—	15,690	94,835
Other Operating Expenses	—	—	159,067	—	—	—	—	75	—	18,435
Total Operating Expenses	**2,736,252**	**77,116**	**17,064,501**	**306,425**	**1,151,143**	**348,151**	**233,545**	**444,964**	**150,756**	**575,533**
Operating Income (Loss)	**1,594,617**	**(39,898)**	**(1,415,950)**	**(104,760)**	**34,797**	**41,606**	**(86,822)**	**(79,510)**	**22,717**	**246,822**
Non-Operating Revenues										
Interest Income	42,745	266	177,416	11,574	17,301	3,504	715	5,050	20,397	109
Rents, Leases, and Franchises	—	—	—	4,641	—	—	11,338	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	4,339	—	108,098	—	—	54,337	—	36,701	4,405
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	53	—	—	—	—	—	—	—	370
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	82	—	495	—	—	249	733	351	3,418
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	384	12,000	—
Total Non-Operating Revenues	**42,745**	**4,740**	**177,416**	**124,808**	**17,301**	**3,504**	**66,639**	**6,167**	**69,449**	**8,302**
Non-Operating Expenses										
Interest Expense	2,672,146	—	—	—	—	—	—	—	1,056	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**2,672,146**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**1,056**	**—**
Non-Operating Income (Loss)	**(2,629,401)**	**4,740**	**177,416**	**124,808**	**17,301**	**3,504**	**66,639**	**6,167**	**68,393**	**8,302**
Income (Loss) Before Operating Transfers	**(1,034,784)**	**(35,158)**	**(1,238,534)**	**20,048**	**52,098**	**45,110**	**(20,183)**	**(73,343)**	**91,110**	**255,124**
Operating Transfers In	—	—	—	—	—	—	—	—	—	1,133,807
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(1,034,784)**	**$(35,158)**	**$(1,238,534)**	**$20,048**	**$52,098**	**$45,110**	**$(20,183)**	**$(73,343)**	**$91,110**	**$1,388,931**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	$302,316	$2,398,714	$185,488	$278,716	$295,695	$1,016,423	$951,869	$652,017	$5,317	$—
Connection Fees	—	—	—	—	—	6,573	—	—	117	—
Service Type Assessment	—	—	—	12,373	—	—	—	—	—	—
Other Services	77,617	—	—	—	—	5,250	—	18,529	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**379,933**	**2,398,714**	**185,488**	**291,089**	**295,695**	**1,028,246**	**951,869**	**670,546**	**5,434**	**—**
Operating Expenses										
Sewage Collection	12,970	—	90,370	—	44,906	155,675	—	92,335	—	—
Sewage Treatment	148,899	—	43,805	290,680	—	792,565	358,769	174,191	—	—
Sewage Disposal	—	—	60,382	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	109,568	—	423,854	—	—	315,717
Administration and General	185,602	2,434,448	35,884	91,320	43,142	165,688	86,102	260,290	25,529	102,640
Depreciation and Amortization	107,373	—	130,303	99,519	8,280	—	257,211	99,956	—	11,435
Other Operating Expenses	—	—	—	—	—	—	—	—	761	—
Total Operating Expenses	**454,844**	**2,434,448**	**360,744**	**481,519**	**205,896**	**1,113,928**	**1,125,936**	**626,772**	**26,290**	**429,792**
Operating Income (Loss)	**(74,911)**	**(35,734)**	**(175,256)**	**(190,430)**	**89,799**	**(85,682)**	**(174,067)**	**43,774**	**(20,856)**	**(429,792)**
Non-Operating Revenues										
Interest Income	1,938	56,954	3,756	7	—	29,147	8,073	2,210	928	14,441
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	14,798	521,733	—	192,980	—	136,627	—	—	8,779	443,577
Voter Approved Taxes	—	—	—	—	—	—	—	—	2,336	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	361,993	—	—	—	—	—	—	—
Prior Year and Penalties	—	62,621	—	—	—	—	—	—	8	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	203	4,535	—	1,651	—	68	—	—	77	4,439
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	33,356	—	—	—	—	—	19,068	—	—	—
Total Non-Operating Revenues	**50,295**	**645,843**	**365,749**	**194,638**	**—**	**165,842**	**27,141**	**2,210**	**12,128**	**462,457**
Non-Operating Expenses										
Interest Expense	13,820	—	156,226	—	—	—	17,788	33,064	380	—
Other Non-Operating Expenses	244	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**14,064**	**—**	**156,226**	**—**	**—**	**—**	**17,788**	**33,064**	**380**	**—**
Non-Operating Income (Loss)	**36,231**	**645,843**	**209,523**	**194,638**	**—**	**165,842**	**9,353**	**(30,854)**	**11,748**	**462,457**
Income (Loss) Before Operating Transfers	**(38,680)**	**610,109**	**34,267**	**4,208**	**89,799**	**80,160**	**(164,714)**	**12,920**	**(9,108)**	**32,665**
Operating Transfers In	38,680	—	—	—	53,462	—	—	—	—	—
Operating Transfers Out	—	—	—	—	140,487	—	129	—	—	—
Net Income (Loss)	**$—**	**$610,109**	**$34,267**	**$4,208**	**$2,774**	**$80,160**	**$(164,843)**	**$12,920**	**$(9,108)**	**$32,665**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (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 Water District
Operating Revenues										
Service Charges	$6,758,524	$4,279,422	$4,928,715	$72,800	$227,952	$767,400	$253,579	$97,583	$131,070	$397,846
Connection Fees	—	54,562	20,096	—	—	26,700	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	50,299
Other Services	—	166,358	223,372	—	—	—	—	29,276	—	3,883
Sales	—	—	—	—	—	—	17,941	—	—	—
Total Operating Revenues	**6,758,524**	**4,500,342**	**5,172,183**	**72,800**	**227,952**	**794,100**	**271,520**	**126,859**	**131,070**	**452,028**
Operating Expenses										
Sewage Collection	—	—	975,875	112,063	—	65,900	—	—	—	—
Sewage Treatment	—	2,881,672	1,853,368	—	—	207,800	—	—	—	—
Sewage Disposal	—	—	—	—	75,839	46,000	—	—	—	—
Solid Waste Disposal	—	196,628	1,449,818	—	—	—	—	—	—	—
Administration and General	8,837,167	314,847	456,919	15,111	54,364	187,700	345,972	109,528	124,905	2,821
Depreciation and Amortization	—	869,014	588,014	—	83,266	239,000	89,838	93,626	—	115,546
Other Operating Expenses	—	60,139	—	—	119,068	—	—	—	—	139,022
Total Operating Expenses	**8,837,167**	**4,322,300**	**5,323,994**	**127,174**	**332,537**	**746,400**	**435,810**	**203,154**	**124,905**	**257,389**
Operating Income (Loss)	**(2,078,643)**	**178,042**	**(151,811)**	**(54,374)**	**(104,585)**	**47,700**	**(164,290)**	**(76,295)**	**6,165**	**194,639**
Non-Operating Revenues										
Interest Income	71,793	25,749	48,288	4,635	19,230	—	104	—	846	—
Rents, Leases, and Franchises	—	—	—	—	10,129	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,565,655	—	—	—	39,141	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	153	—	—	—
Property Assessments	—	—	—	—	10,679	—	1,162	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	117,594	—	—	—	—	—	40	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	12,727	—	—	—	417	—	130	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	17,380	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	3,886	—	—	—
Total Non-Operating Revenues	**1,767,769**	**25,749**	**48,288**	**4,635**	**79,596**	**—**	**22,855**	**—**	**846**	**—**
Non-Operating Expenses										
Interest Expense	—	285,131	—	—	—	139,200	4,350	—	21,175	—
Other Non-Operating Expenses	—	148,792	—	—	—	—	30,332	—	—	—
Total Non-Operating Expenses	**—**	**433,923**	**—**	**—**	**—**	**139,200**	**34,682**	**—**	**21,175**	**—**
Non-Operating Income (Loss)	**1,767,769**	**(408,174)**	**48,288**	**4,635**	**79,596**	**(139,200)**	**(11,827)**	**—**	**(20,329)**	**—**
Income (Loss) Before Operating Transfers	**(310,874)**	**(230,132)**	**(103,523)**	**(49,739)**	**(24,989)**	**(91,500)**	**(176,117)**	**(76,295)**	**(14,164)**	**194,639**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(310,874)**	**$(230,132)**	**$(103,523)**	**$(49,739)**	**$(24,989)**	**$(91,500)**	**$(176,117)**	**$(76,295)**	**$(14,164)**	**$194,639**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Bridgeport Public Utility District	Brooktrails Community Services District	Buena County Sanitation District (San Diego)	Burbank Sanitary District (Santa Clara)	Burlingame Hills Sewer Maintenance District	Burney Water District	Buttonwillow County Water District	Byron Sanitary District (Contra Costa)	Calaveras County Water District	Calpella County Water District
Operating Revenues										
Service Charges	$—	$847,033	$3,457,831	$486,240	$496,230	$387,997	$51,681	$395,423	$3,666,310	$77,842
Connection Fees	—	—	55,784	—	4,571	—	—	—	—	—
Service Type Assessment	—	—	4,498,958	—	—	—	—	—	—	—
Other Services	1,330	285,035	8,392	440	8,588	—	—	6,839	—	—
Sales	240,073	—	—	—	—	—	—	—	158,061	—
Total Operating Revenues	**241,403**	**1,132,068**	**8,020,965**	**486,680**	**509,389**	**387,997**	**51,681**	**402,262**	**3,824,371**	**77,842**
Operating Expenses										
Sewage Collection	—	465,704	1,155,072	—	150,325	37,186	10,644	768	—	2,584
Sewage Treatment	—	408,145	1,322,914	264,299	261,136	2,910	14,224	137,226	3,864,990	10,878
Sewage Disposal	66,593	—	—	—	—	2,959	—	—	—	—
Solid Waste Disposal	—	—	—	10,692	—	—	—	—	—	—
Administration and General	129,368	80,000	980,320	197,257	113,702	372,542	29,743	66,236	678,984	62,410
Depreciation and Amortization	47,097	126,106	1,041,133	43,342	1,297	84,734	1,588	123,701	1,147,340	31,581
Other Operating Expenses	720	—	—	110,438	24,217	—	11,035	—	—	—
Total Operating Expenses	**243,778**	**1,079,955**	**4,499,439**	**626,028**	**550,677**	**500,331**	**67,234**	**327,931**	**5,691,314**	**107,453**
Operating Income (Loss)	**(2,375)**	**52,113**	**3,521,526**	**(139,348)**	**(41,288)**	**(112,334)**	**(15,553)**	**74,331**	**(1,866,943)**	**(29,611)**
Non-Operating Revenues										
Interest Income	2,049	6,666	779,981	16,517	2,525	3,325	3,730	9,521	190,119	414
Rents, Leases, and Franchises	—	—	—	—	—	—	—	5,973	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	5,074	—	—	—	79,879	—	377,590	17,227	727,342	14,679
Voter Approved Taxes	—	—	—	—	—	55,647	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	84	—	11,854	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	40	—	—	—	359	695	3,811	900	64,552	350
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	16,600	—	—	—	—	77,785	285,882	—
Total Non-Operating Revenues	**7,163**	**6,666**	**796,581**	**16,517**	**82,847**	**59,667**	**396,985**	**111,406**	**1,267,895**	**15,443**
Non-Operating Expenses										
Interest Expense	81,551	10,227	—	—	—	—	482	229,588	21,770	588
Other Non-Operating Expenses	—	—	—	—	—	—	—	4,744	212,551	—
Total Non-Operating Expenses	**81,551**	**10,227**	**—**	**—**	**—**	**—**	**482**	**234,332**	**234,321**	**588**
Non-Operating Income (Loss)	**(74,388)**	**(3,561)**	**796,581**	**16,517**	**82,847**	**59,667**	**396,503**	**(122,926)**	**1,033,574**	**14,855**
Income (Loss) Before Operating Transfers	**(76,763)**	**48,552**	**4,318,107**	**(122,831)**	**41,559**	**(52,667)**	**380,950**	**(48,595)**	**(833,369)**	**(14,756)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	14,756
Operating Transfers Out	—	—	—	—	—	—	—	—	18,561	—
Net Income (Loss)	**$(76,763)**	**$48,552**	**$4,318,107**	**$(122,831)**	**$41,559**	**$(52,667)**	**$380,950**	**$(48,595)**	**$(851,930)**	**$—**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	Castro Valley Sanitary District (Alameda)
Operating Revenues										
Service Charges	$7,376,740	$1,958,853	$182,524	$—	$4,515,583	$—	$3,997,832	$182,312	$—	$5,259,576
Connection Fees	1,934,124	2,245	—	—	13,680	—	25,666	13,400	—	1,962,310
Service Type Assessment	—	—	—	—	—	—	—	—	66,150	—
Other Services	5,816	114,988	—	150	496,845	—	2,857	—	—	45,138
Sales	—	940	—	2,480,174	—	—	—	—	—	—
Total Operating Revenues	**9,316,680**	**2,077,026**	**182,524**	**2,480,324**	**5,026,108**	**—**	**4,026,355**	**195,712**	**66,150**	**7,267,024**
Operating Expenses										
Sewage Collection	1,303,457	918,961	153,634	—	708,213	—	350,802	15,941	—	1,059,679
Sewage Treatment	2,622,464	19,558	38,565	593,889	2,321,604	—	1,403,699	18,819	—	1,813,379
Sewage Disposal	70,869	63,117	4,549	—	—	—	—	—	—	257,826
Solid Waste Disposal	—	—	—	—	—	—	98,311	—	16,066	506,606
Administration and General	2,107,972	334,537	5,714	1,214,607	962,683	—	803,652	46,330	17,411	1,570,093
Depreciation and Amortization	2,052,494	689,053	—	708,296	2,475,305	—	976,335	18,513	11,033	1,097,894
Other Operating Expenses	116,850	—	—	—	476,748	—	14,117	85,645	5,401	—
Total Operating Expenses	**8,274,106**	**2,025,226**	**202,462**	**2,516,792**	**6,944,553**	**—**	**3,646,916**	**185,248**	**49,911**	**6,305,477**
Operating Income (Loss)	**1,042,574**	**51,800**	**(19,938)**	**(36,468)**	**(1,918,445)**	**—**	**379,439**	**10,464**	**16,239**	**961,547**
Non-Operating Revenues										
Interest Income	218,143	188	4,277	12,785	107,381	243	117,068	1,466	913	90,965
Rents, Leases, and Franchises	75,540	—	—	—	—	—	—	—	—	906,451
Taxes and Assessments										
Current Secured and Unsecured (1%)	934,715	—	—	—	1,599,720	—	448,794	39,257	—	576,893
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	25,535	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	36,134	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	49,000	—	—
State	9,551	—	—	—	8,296	—	2,988	521	—	2,843
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	255,940
Other Non-Operating Revenues	71	—	77,100	25,362	175,806	—	94,641	—	332	107,380
Total Non-Operating Revenues	**1,274,154**	**188**	**81,377**	**38,147**	**1,891,203**	**243**	**689,026**	**90,244**	**1,245**	**1,940,472**
Non-Operating Expenses										
Interest Expense	—	145,241	—	170,859	118,043	—	592,368	—	—	—
Other Non-Operating Expenses	16,735	16,392	—	—	3,334	—	16,883	—	—	49,185
Total Non-Operating Expenses	**16,735**	**161,633**	**—**	**170,859**	**121,377**	**—**	**609,251**	**—**	**—**	**49,185**
Non-Operating Income (Loss)	**1,257,419**	**(161,445)**	**81,377**	**(132,712)**	**1,769,826**	**243**	**79,775**	**90,244**	**1,245**	**1,891,287**
Income (Loss) Before Operating Transfers	**2,299,993**	**(109,645)**	**61,439**	**(169,180)**	**(148,619)**	**243**	**459,214**	**100,708**	**17,484**	**2,852,834**
Operating Transfers In	—	—	—	—	—	—	—	1,132	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$2,299,993**	**$(109,645)**	**$61,439**	**$(169,180)**	**$(148,619)**	**$243**	**$459,214**	**$101,840**	**$17,484**	**$2,852,834**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Castroville Community Services District	Cayucos Sanitary District (San Luis Obispo)	Central Contra Costa Sanitary District (Contra Costa)	Central Marin Sanitation Agency	Channel Islands Beach Community Services District	Chester Public Utility District	Circle Oaks County Water District	City of Lakeport Municipal Sewer District No. 1	Clearlake Oaks Water District	Coachella Sanitary District (Riverside)
Operating Revenues										
Service Charges	$150,166	$1,327,745	$60,521,279	$14,587,726	$2,078,674	$524,830	$116,816	$1,671,049	$787,777	$4,209,131
Connection Fees	6,336	27,510	7,078,635	213,148	—	—	—	65,000	6,000	529,671
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	2,870	62,977	2,251,246	661,165	—	28,223	4,633	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**159,372**	**1,418,232**	**69,851,160**	**15,462,039**	**2,078,674**	**553,053**	**121,449**	**1,736,049**	**793,777**	**4,738,802**
Operating Expenses										
Sewage Collection	—	572,024	11,722,925	—	—	319,277	121,268	—	138,857	1,309,128
Sewage Treatment	—	487,117	21,467,827	6,341,272	—	—	—	1,636,721	274,592	—
Sewage Disposal	—	—	—	—	600,103	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	454,671	—	—	—	—	—
Administration and General	167,267	325,592	15,779,636	2,005,171	434,983	27,628	23,895	—	442,652	1,139,129
Depreciation and Amortization	61,913	506,131	20,969,429	2,296,531	45,112	135,000	10,267	—	193,496	720,900
Other Operating Expenses	144,387	—	6,898,357	795,120	103,171	—	—	—	—	—
Total Operating Expenses	**373,567**	**1,890,864**	**76,838,174**	**11,438,094**	**1,638,040**	**481,905**	**155,430**	**1,636,721**	**1,049,597**	**3,169,157**
Operating Income (Loss)	**(214,195)**	**(472,632)**	**(6,987,014)**	**4,023,945**	**440,634**	**71,148**	**(33,981)**	**99,328**	**(255,820)**	**1,569,645**
Non-Operating Revenues										
Interest Income	95,803	105,576	570,024	133,558	24,877	15,058	106	5,852	—	162,280
Rents, Leases, and Franchises	—	33,044	—	—	—	15,000	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	260,642	605,765	12,124,445	—	—	95,195	16,930	—	97,473	41,635
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	28,946	—	—	—	—	—	—	356,910	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	3,591	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	539	1,500	135,678	—	—	1,000	400	66,767	1,809	613
Other Governmental Agencies	—	219,635	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	67,797	998,211	195,637	—	—	—	—	—	133,099
Total Non-Operating Revenues	**385,930**	**1,033,317**	**13,828,358**	**329,195**	**24,877**	**126,253**	**17,436**	**429,529**	**102,873**	**337,627**
Non-Operating Expenses										
Interest Expense	—	46,928	1,553,467	2,849,069	166,607	10,451	5,826	392,935	—	828,093
Other Non-Operating Expenses	4,230	—	985,916	401	—	—	—	—	—	—
Total Non-Operating Expenses	**4,230**	**46,928**	**2,539,383**	**2,849,470**	**166,607**	**10,451**	**5,826**	**392,935**	**—**	**828,093**
Non-Operating Income (Loss)	**381,700**	**986,389**	**11,288,975**	**(2,520,275)**	**(141,730)**	**115,802**	**11,610**	**36,594**	**102,873**	**(490,466)**
Income (Loss) Before Operating Transfers	**167,505**	**513,757**	**4,301,961**	**1,503,670**	**298,904**	**186,950**	**(22,371)**	**135,922**	**(152,947)**	**1,079,179**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	95,000	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$72,505**	**$513,757**	**$4,301,961**	**$1,503,670**	**$298,904**	**$186,950**	**$(22,371)**	**$135,922**	**$(152,947)**	**$1,079,179**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Coachella Valley Water District	Consolidated Sewer Maintenance District	Consolidated Waste Management Authority	Corona Utility Authority	Costa Mesa Sanitary District (Orange)	Country Club Sanitary District (San Joaquin)	Country Club Sewer Maintenance District	Country Club Vista Maintenance District (San Joaquin)	County Sanitation District No. 1 (Los Angeles)	County Sanitation District No. 1 (Nevada)
Operating Revenues										
Service Charges	$33,581,265	$27,433,937	$—	$26,167,119	$10,245,843	$255,000	$—	$—	$33,383,490	$4,563,107
Connection Fees	4,938,196	—	—	—	—	—	—	—	1,680,806	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	1,891,162
Other Services	106,481	6,566,577	—	786,837	159,012	—	—	—	1,169,378	74,654
Sales	1,296,926	—	—	—	—	—	—	—	3,679,440	—
Total Operating Revenues	**39,922,868**	**34,000,514**	**—**	**26,953,956**	**10,404,855**	**255,000**	**—**	**—**	**39,913,114**	**6,528,923**
Operating Expenses										
Sewage Collection	3,129,549	—	—	1,935,384	—	255,000	—	—	3,155,241	—
Sewage Treatment	14,368,839	—	—	10,162,374	—	—	—	—	11,572,342	—
Sewage Disposal	—	—	—	921,675	1,047,975	—	—	—	3,657	—
Solid Waste Disposal	—	—	—	—	4,469,888	—	—	1,287	7,492,749	—
Administration and General	3,663,894	31,426,240	118,724	6,758,535	1,969,518	—	42,442	998	8,649,525	3,816,737
Depreciation and Amortization	10,511,732	—	1,168	4,147,696	636,259	—	—	—	5,734,085	1,879,327
Other Operating Expenses	—	—	334,361	2,366	—	—	—	—	—	—
Total Operating Expenses	**31,674,014**	**31,426,240**	**454,253**	**23,928,030**	**8,123,640**	**255,000**	**42,442**	**2,285**	**36,607,599**	**5,696,064**
Operating Income (Loss)	**8,248,854**	**2,574,274**	**(454,253)**	**3,025,926**	**2,281,215**	**—**	**(42,442)**	**(2,285)**	**3,305,515**	**832,859**
Non-Operating Revenues										
Interest Income	2,104,772	278,247	2,841	1,196,647	188,046	2,691	(1,629)	2,195	2,896,152	14,165
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	137,949	21,229
Taxes and Assessments										
Current Secured and Unsecured (1%)	648,109	—	—	—	199,965	50,597	3,129	9,628	2,808,780	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	81,922	—	—	—	—
Prior Year and Penalties	66,521	352,552	—	—	56,098	—	—	10	3,360	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	11,173	—	66,425	—	1,772	689	39	100	22,148	—
Other Governmental Agencies	503,505	—	433,860	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	102,797	—	1,899,000	29,862	—	—	—	2,164,978	—
Total Non-Operating Revenues	**3,334,080**	**733,596**	**503,126**	**3,095,647**	**475,743**	**135,899**	**1,539**	**11,933**	**8,033,367**	**35,394**
Non-Operating Expenses										
Interest Expense	—	—	—	3,040,212	—	—	—	—	1,612,836	814,811
Other Non-Operating Expenses	—	—	—	—	—	67,836	—	—	212,160	522,203
Total Non-Operating Expenses	**—**	**—**	**—**	**3,040,212**	**—**	**67,836**	**—**	**—**	**1,824,996**	**1,337,014**
Non-Operating Income (Loss)	**3,334,080**	**733,596**	**503,126**	**55,435**	**475,743**	**68,063**	**1,539**	**11,933**	**6,208,371**	**(1,301,620)**
Income (Loss) Before Operating Transfers	**11,582,934**	**3,307,870**	**48,873**	**3,081,361**	**2,756,958**	**68,063**	**(40,903)**	**9,648**	**9,513,886**	**(468,761)**
Operating Transfers In	—	—	—	6,992,165	746,932	—	—	—	—	—
Operating Transfers Out	—	—	—	6,992,165	746,932	—	—	—	—	—
Net Income (Loss)	**$11,582,934**	**$3,307,870**	**$48,873**	**$3,081,361**	**$2,756,958**	**$68,063**	**$(40,903)**	**$9,648**	**$9,513,886**	**$(468,761)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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)	County Sanitation District No. 2-3 (Santa Clara)
Operating Revenues										
Service Charges	$145,611	$22,404,674	$46,653,260	$30,777,732	$3,095,079	$32,747,365	$6,065,091	$51,075,472	$27,189,564	$2,134,081
Connection Fees	—	1,857,035	2,023,764	983,235	132,888	1,315,898	318,683	2,288,804	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	2,369,747	1,832,604	156,326	1,580,227	137,702	1,952,141	2,342,015	5,650
Sales	—	—	8,446,059	6,877,259	546,167	5,639,691	308,217	6,355,315	—	—
Total Operating Revenues	**145,611**	**24,261,709**	**59,492,830**	**40,470,830**	**3,930,460**	**41,283,181**	**6,829,693**	**61,671,732**	**29,531,579**	**2,139,731**
Operating Expenses										
Sewage Collection	—	382,774	3,211,945	1,498,018	231,463	2,383,125	689,326	4,205,187	—	—
Sewage Treatment	—	5,599,179	14,133,887	7,703,356	1,038,987	9,327,010	2,499,393	17,289,387	—	1,529,349
Sewage Disposal	—	1,510	4,545	73,374	325	29,501	22,109	5,526	—	—
Solid Waste Disposal	—	—	17,786,480	14,661,983	1,144,250	11,880,078	554,453	13,069,210	27,386,919	—
Administration and General	145,436	2,959,651	11,241,391	6,392,237	724,373	7,490,254	1,504,064	13,272,210	2,814,687	609,908
Depreciation and Amortization	39,220	2,485,292	8,361,526	5,850,132	585,148	5,644,538	996,835	8,703,918	4,645,984	29,531
Other Operating Expenses	12,000	—	—	—	(166,842)	—	(80,845)	—	4,584,331	498,618
Total Operating Expenses	**196,656**	**11,428,406**	**54,739,774**	**36,179,100**	**3,557,704**	**36,754,506**	**6,185,335**	**56,545,438**	**39,431,921**	**2,667,406**
Operating Income (Loss)	**(51,045)**	**12,833,303**	**4,753,056**	**4,291,730**	**372,756**	**4,528,675**	**644,358**	**5,126,294**	**(9,900,342)**	**(527,675)**
Non-Operating Revenues										
Interest Income	1,201	1,693,919	6,021,250	4,538,106	456,973	3,640,623	479,215	5,015,103	1,560,282	70,922
Rents, Leases, and Franchises	—	13,600	171,010	94,679	12,525	113,201	29,716	206,627	210	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	2,721,172	5,336,227	3,532,251	382,636	2,811,065	950,740	5,150,941	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	35,545	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	95	211	17,623	17,623	(4,496)	4,693	11,004	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	6,596	44,138	30,131	30,131	23,043	7,926	41,677	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	200	601,075	4,396,069	3,388,398	126,680	2,889,121	195,669	3,607,882	—	—
Total Non-Operating Revenues	**36,946**	**5,036,457**	**15,968,905**	**11,601,188**	**1,026,568**	**9,472,557**	**1,667,959**	**14,033,234**	**1,560,492**	**70,922**
Non-Operating Expenses										
Interest Expense	28,351	9,440,477	2,416,930	1,477,976	187,835	1,393,082	417,252	2,477,403	1,478,362	—
Other Non-Operating Expenses	—	124,002	333,502	228,588	25,570	211,975	48,379	345,293	263,919	—
Total Non-Operating Expenses	**28,351**	**9,564,479**	**2,750,432**	**1,706,564**	**213,405**	**1,605,057**	**465,631**	**2,822,696**	**1,742,281**	**—**
Non-Operating Income (Loss)	**8,595**	**(4,528,022)**	**13,218,473**	**9,894,624**	**813,163**	**7,867,500**	**1,202,328**	**11,210,538**	**(181,789)**	**70,922**
Income (Loss) Before Operating Transfers	**(42,450)**	**8,305,281**	**17,971,529**	**14,186,354**	**1,185,919**	**12,396,175**	**1,846,686**	**16,336,832**	**(10,082,131)**	**(456,753)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(42,450)**	**$8,305,281**	**$17,971,529**	**$14,186,354**	**$1,185,919**	**$12,396,175**	**$1,846,686**	**$16,336,832**	**$(10,082,131)**	**$(456,753)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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)	County Sanitation District No. 35 (Los Angeles)
Operating Revenues										
Service Charges	$13,564,200	$29,677,018	$25,111,922	$5,388,155	$—	$906,333	$2,512,439	$38,156,631	$—	$—
Connection Fees	258,085	1,695,680	1,407,159	189,014	—	75,910	72,791	2,106,952	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	704,575	814,395	237,114	—	9,774	92,601	1,429,974	—	—
Sales	—	1,746,781	2,415,038	834,730	—	6,937	348,599	4,604,849	—	—
Total Operating Revenues	**13,822,285**	**33,824,054**	**29,748,514**	**6,649,013**	**—**	**998,954**	**3,026,430**	**46,298,406**	**—**	**—**
Operating Expenses										
Sewage Collection	209,991	2,228,106	2,206,370	259,777	(184,854)	65,101	766,813	2,849,089	—	—
Sewage Treatment	4,429,395	11,341,554	9,418,455	1,519,944	—	324,339	376,883	13,096,498	—	—
Sewage Disposal	911	3,667	3,035	488	36,488	93	125	4,266	5	—
Solid Waste Disposal	—	3,280,130	4,830,329	1,750,815	—	—	743,823	9,443,376	—	—
Administration and General	1,958,936	7,582,873	6,609,604	1,951,635	5,352	180,204	325,787	9,250,388	3,133	12,185
Depreciation and Amortization	1,245,854	4,845,737	4,464,894	1,148,374	123,325	195,202	401,095	6,506,946	171	172
Other Operating Expenses	—	—	—	(255,285)	—	—	(108,456)	—	—	—
Total Operating Expenses	**7,845,087**	**29,282,067**	**27,532,687**	**6,375,748**	**(19,689)**	**764,939**	**2,506,070**	**41,150,563**	**3,309**	**12,357**
Operating Income (Loss)	**5,977,198**	**4,541,987**	**2,215,827**	**273,265**	**19,689**	**234,015**	**520,360**	**5,147,843**	**(3,309)**	**(12,357)**
Non-Operating Revenues										
Interest Income	988,006	2,130,523	2,159,888	783,664	32,768	58,282	204,449	3,376,296	80	104
Rents, Leases, and Franchises	155,180	144,950	111,872	18,342	—	3,808	4,639	156,349	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,394,930	3,273,040	2,814,180	308,060	249,341	500,930	159,066	4,030,245	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	673	378	780	5,837	8	4	(329)	(6,351)	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	5,889	25,036	23,104	2,494	2,174	4,130	645	31,268	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	270,401	1,329,993	1,520,223	185,768	7,103	23,163	54,519	2,648,873	605	729
Total Non-Operating Revenues	**4,815,079**	**6,903,920**	**6,630,047**	**1,304,165**	**291,394**	**590,317**	**422,989**	**10,236,680**	**685**	**833**
Non-Operating Expenses										
Interest Expense	7,310,693	1,512,526	1,301,189	259,665	33,389	128,158	33,732	1,882,474	—	—
Other Non-Operating Expenses	99,327	220,470	177,875	38,164	9,055	13,397	6,241	261,326	—	—
Total Non-Operating Expenses	**7,410,020**	**1,732,996**	**1,479,064**	**297,829**	**42,444**	**141,555**	**39,973**	**2,143,800**	**—**	**—**
Non-Operating Income (Loss)	**(2,594,941)**	**5,170,924**	**5,150,983**	**1,006,336**	**248,950**	**448,762**	**383,016**	**8,092,880**	**685**	**833**
Income (Loss) Before Operating Transfers	**3,382,257**	**9,712,911**	**7,366,810**	**1,279,601**	**268,639**	**682,777**	**903,376**	**13,240,723**	**(2,624)**	**(11,524)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$3,382,257**	**$9,712,911**	**$7,366,810**	**$1,279,601**	**$268,639**	**$682,777**	**$903,376**	**$13,240,723**	**$(2,624)**	**$(11,524)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Sanitation District No. 4 (Los Angeles)	County Sanitation District No. 5 (Los Angeles)	County Sanitation District No. 6 (Contra Costa)	County Sanitation District No. 8 (Los Angeles)	County Sanitation District No. 9 (Los Angeles)	County Service Area No. 1 (Del Norte)	County Service Area No. 1 (Fresno)	County Service Area No. 1 (Mariposa)	County Service Area No. 1 (San Luis Obispo)	County Service Area No. 1 (Tulare)
Operating Revenues										
Service Charges	$3,560,840	$47,716,771	$91,650	$19,785,168	$(71,627)	$219,158	$26,110	$73,240	$145,261	$353,680
Connection Fees	51,695	2,646,864	—	1,223,406	1,918	1,823	—	—	444	1,787
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	1,566,933	—	521,706	—	3,476	—	—	—	5,886
Sales	—	4,510,609	—	1,392,191	—	—	—	—	—	—
Total Operating Revenues	**3,612,535**	**56,441,177**	**91,650**	**22,922,471**	**(69,709)**	**224,457**	**26,110**	**73,240**	**145,705**	**361,353**
Operating Expenses										
Sewage Collection	62,150	5,264,706	—	1,864,995	—	—	719	—	82,482	—
Sewage Treatment	—	19,345,736	—	7,470,245	—	—	21,627	—	—	209,041
Sewage Disposal	824,094	238,380	—	2,421	70,166	—	707	—	252,658	—
Solid Waste Disposal	—	8,942,639	—	2,689,128	—	—	—	—	—	—
Administration and General	15,318	13,068,955	64,426	6,773,883	8,032	332,940	3,943	55,921	32,313	67,651
Depreciation and Amortization	1,238,022	9,354,936	—	3,317,427	39,242	149,941	—	—	29,264	164,618
Other Operating Expenses	—	—	—	—	—	—	198	—	—	—
Total Operating Expenses	**2,139,584**	**56,215,352**	**64,426**	**22,118,099**	**117,440**	**482,881**	**27,194**	**55,921**	**396,717**	**441,310**
Operating Income (Loss)	**1,472,951**	**225,825**	**27,224**	**804,372**	**(187,149)**	**(258,424)**	**(1,084)**	**17,319**	**(251,012)**	**(79,957)**
Non-Operating Revenues										
Interest Income	510,125	4,427,506	—	1,401,955	46,214	7,450	270	945	1,695	9,919
Rents, Leases, and Franchises	—	231,574	—	88,387	—	—	—	—	—	2,592
Taxes and Assessments										
Current Secured and Unsecured (1%)	420,715	9,198,703	—	1,723,612	81,051	—	7,913	—	39,383	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	329,515	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	261	17,726	—	25,990	(14)	—	—	—	27	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,407	75,918	—	14,158	688	631,269	124	—	287	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	40
Other Non-Operating Revenues	33,673	3,123,747	—	974,130	5,252	—	—	—	—	—
Total Non-Operating Revenues	**968,181**	**17,075,174**	**—**	**4,228,232**	**133,191**	**968,234**	**8,307**	**945**	**41,392**	**12,551**
Non-Operating Expenses										
Interest Expense	169,886	3,661,107	—	994,763	23,874	123,513	—	545	—	44,632
Other Non-Operating Expenses	21,277	477,341	290	129,491	3,998	—	—	—	—	—
Total Non-Operating Expenses	**191,163**	**4,138,448**	**290**	**1,124,254**	**27,872**	**123,513**	**—**	**545**	**—**	**44,632**
Non-Operating Income (Loss)	**777,018**	**12,936,726**	**(290)**	**3,103,978**	**105,319**	**844,721**	**8,307**	**400**	**41,392**	**(32,081)**
Income (Loss) Before Operating Transfers	**2,249,969**	**13,162,551**	**26,934**	**3,908,350**	**(81,830)**	**586,297**	**7,223**	**17,719**	**(209,620)**	**(112,038)**
Operating Transfers In	—	—	—	—	—	—	—	—	60,999	—
Operating Transfers Out	—	—	—	—	—	—	7,223	—	—	—
Net Income (Loss)	**$2,249,969**	**$13,162,551**	**$26,934**	**$3,908,350**	**$(81,830)**	**$586,297**	**$—**	**$17,719**	**$(148,621)**	**$(112,038)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 1-M (Mariposa)	County Service Area No. 10 (El Dorado)	County Service Area No. 10 (Kern)	County Service Area No. 10 (Monterey)	County Service Area No. 10 (Santa Cruz)	County Service Area No. 10 (Yolo)	County Service Area No. 12 (Santa Cruz)	County Service Area No. 121 (San Diego)	County Service Area No. 13 (Shasta)	County Service Area No. 135 (Butte)
Operating Revenues										
Service Charges	$77,328	$366,902	$—	$—	$56,190	$—	$331,132	$—	$22,339	$1,200
Connection Fees	—	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	87,002	—	—	249	—
Other Services	6,008	—	—	—	—	—	512,229	—	910	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**83,336**	**366,902**	**—**	**—**	**56,190**	**87,002**	**843,361**	**—**	**23,498**	**1,200**
Operating Expenses										
Sewage Collection	—	—	—	—	—	79,443	—	—	—	242
Sewage Treatment	—	—	168	—	35,991	—	—	—	—	242
Sewage Disposal	—	—	—	—	—	—	357,683	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	184,466	—	—	54	—	—	593,296	—	25,549	—
Depreciation and Amortization	—	—	—	—	7,969	—	—	—	4,495	—
Other Operating Expenses	—	—	—	—	—	—	—	—	(9)	324
Total Operating Expenses	**184,466**	**—**	**168**	**54**	**43,960**	**79,443**	**950,979**	**—**	**30,035**	**808**
Operating Income (Loss)	**(101,130)**	**366,902**	**(168)**	**(54)**	**12,230**	**7,559**	**(107,618)**	**—**	**(6,537)**	**392**
Non-Operating Revenues										
Interest Income	28,654	23,575	1,128	2,363	165	1,308	13,762	4	12	110
Rents, Leases, and Franchises	—	274,071	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	120,028	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	393,801	2,071,641	4,000	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6,677	14,205	91	—	—	—	—	—	—	—
Intergovernmental										
Federal	12	—	—	—	—	—	—	—	—	—
State	199,940	217,582	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	3,157	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	20,608	—	—	—
Total Non-Operating Revenues	**749,112**	**2,604,231**	**5,219**	**2,363**	**165**	**1,308**	**34,370**	**4**	**12**	**110**
Non-Operating Expenses										
Interest Expense	226,325	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	13,766	2,506,270	—	—	—	—	17,967	—	—	—
Total Non-Operating Expenses	**240,091**	**2,506,270**	**—**	**—**	**—**	**—**	**17,967**	**—**	**—**	**—**
Non-Operating Income (Loss)	**509,021**	**97,961**	**5,219**	**2,363**	**165**	**1,308**	**16,403**	**4**	**12**	**110**
Income (Loss) Before Operating Transfers	**407,891**	**464,863**	**5,051**	**2,309**	**12,395**	**8,867**	**(91,215)**	**4**	**(6,525)**	**502**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$407,891**	**$464,863**	**$5,051**	**$2,309**	**$12,395**	**$8,867**	**$(91,215)**	**$4**	**$(6,525)**	**$502**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 14 (Madera)	County Service Area No. 14 (Monterey)	County Service Area No. 141 (Butte)	County Service Area No. 15 (San Joaquin)	County Service Area No. 16 (Madera)	County Service Area No. 17 (Shasta)	County Service Area No. 18 (San Luis Obispo)	County Service Area No. 2 (Inyo)	County Service Area No. 2 (Kings)	County Service Area No. 2 (Santa Cruz)
Operating Revenues										
Service Charges	$17,560	$—	$6,101	$—	$54,667	$529,837	$512,936	$53,189	$—	$80,319
Connection Fees	—	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	42,456	—	—	—	—
Other Services	—	—	—	—	—	—	487	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**17,560**	**—**	**6,101**	**—**	**54,667**	**572,293**	**513,423**	**53,189**	**—**	**80,319**
Operating Expenses										
Sewage Collection	2,957	—	3,655	—	2,523	—	42,226	—	—	—
Sewage Treatment	5,914	—	—	—	5,046	—	410,890	—	—	26,551
Sewage Disposal	5,957	—	3,655	190,540	2,523	—	6,119	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	40,821	—	—	—
Administration and General	1,186	—	—	—	1,194	504,004	20,472	34,209	—	—
Depreciation and Amortization	—	—	—	—	—	241,096	58,616	—	—	5,542
Other Operating Expenses	—	(3)	—	—	—	187	—	—	—	—
Total Operating Expenses	**16,014**	**(3)**	**7,310**	**190,540**	**11,286**	**745,287**	**579,144**	**34,209**	**—**	**32,093**
Operating Income (Loss)	**1,546**	**3**	**(1,209)**	**(190,540)**	**43,381**	**(172,994)**	**(65,721)**	**18,980**	**—**	**48,226**
Non-Operating Revenues										
Interest Income	—	345	283	2,722	451	1,687	972	2,764	378	1,267
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	33,506	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	147,085	—	—	—	—	22,676	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	24	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	413	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1
Other Non-Operating Revenues	—	—	—	—	—	108	—	—	—	—
Total Non-Operating Revenues	**—**	**345**	**283**	**183,750**	**451**	**1,795**	**972**	**2,764**	**23,054**	**1,268**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	18,839	2,115	—	4,125	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**—**	**—**	**—**	**18,839**	**2,115**	**—**	**4,125**	**—**
Non-Operating Income (Loss)	**—**	**345**	**283**	**183,750**	**451**	**(17,044)**	**(1,143)**	**2,764**	**18,929**	**1,268**
Income (Loss) Before Operating Transfers	**1,546**	**348**	**(926)**	**(6,790)**	**43,832**	**(190,038)**	**(66,864)**	**21,744**	**18,929**	**49,494**
Operating Transfers In	—	—	—	10,000	—	56,231	—	—	—	—
Operating Transfers Out	—	—	—	10,000	—	56,231	—	—	—	—
Net Income (Loss)	**$1,546**	**$348**	**$(926)**	**$(6,790)**	**$43,832**	**$(190,038)**	**$(66,864)**	**$21,744**	**$18,929**	**$49,494**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 2 (Tulare)	County Service Area No. 2-W (Mariposa)	County Service Area No. 20 (Orange)	County Service Area No. 20 (Santa Cruz)	County Service Area No. 21 (Butte)	County Service Area No. 22 (San Benito)	County Service Area No. 23 (Kern)	County Service Area No. 26 (Butte)	County Service Area No. 27 (Kern)	County Service Area No. 28 (Placer)
Operating Revenues										
Service Charges	$38,386	$76,593	$—	$69,612	$12,733	$—	$—	$—	$—	$—
Connection Fees	—	—	—	—	—	—	—	—	—	8,872
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	468	—	—	—	—	—	—	—	—	682
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**38,854**	**76,593**	**—**	**69,612**	**12,733**	**—**	**—**	**—**	**—**	**9,554**
Operating Expenses										
Sewage Collection	—	—	—	69,727	4,398	—	—	—	—	14,929
Sewage Treatment	24,637	—	—	—	4,397	67,994	—	—	—	909,984
Sewage Disposal	—	—	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	72,148	—	—	—	—	—	—	—	—
Administration and General	14,358	2,202	—	—	—	8,210	24,179	—	53	14,248
Depreciation and Amortization	8,391	—	—	1,357	—	—	—	—	—	289,166
Other Operating Expenses	—	—	—	—	10,458	—	371	323	55	387,680
Total Operating Expenses	**47,386**	**74,350**	**—**	**71,084**	**19,253**	**76,204**	**24,550**	**323**	**108**	**1,616,007**
Operating Income (Loss)	**(8,532)**	**2,243**	**—**	**(1,472)**	**(6,520)**	**(76,204)**	**(24,550)**	**(323)**	**(108)**	**(1,606,453)**
Non-Operating Revenues										
Interest Income	624	547	1,545	(35)	3,877	—	1,129	—	484	66,748
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	8,299	—	3,453	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	40,258	22,017	—	7,648	1,605,791
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	30	—	4	—	4,300	—	318	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	70	—	56	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	430
Other Non-Operating Revenues	—	—	207	—	—	—	—	114,393	—	1,770,463
Total Non-Operating Revenues	**624**	**547**	**10,151**	**(35)**	**7,390**	**40,258**	**27,446**	**114,393**	**8,450**	**3,443,432**
Non-Operating Expenses										
Interest Expense	2,061	—	—	—	—	—	—	25,642	—	—
Other Non-Operating Expenses	—	—	647	—	—	—	—	—	—	—
Total Non-Operating Expenses	**2,061**	**—**	**647**	**—**	**—**	**—**	**—**	**25,642**	**—**	**—**
Non-Operating Income (Loss)	**(1,437)**	**547**	**9,504**	**(35)**	**7,390**	**40,258**	**27,446**	**88,751**	**8,450**	**3,443,432**
Income (Loss) Before Operating Transfers	**(9,969)**	**2,790**	**9,504**	**(1,507)**	**870**	**(35,946)**	**2,896**	**88,428**	**8,342**	**1,836,979**
Operating Transfers In	—	—	—	—	—	26,848	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(9,969)**	**$2,790**	**$9,504**	**$(1,507)**	**$870**	**$(9,098)**	**$2,896**	**$88,428**	**$8,342**	**$1,836,979**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 29 (Ventura)	County Service Area No. 2a (Madera)	County Service Area No. 3 (Madera)	County Service Area No. 30 (Fresno)	County Service Area No. 30 (Kern)	County Service Area No. 30 (Ventura)	County Service Area No. 31 (Fresno)	County Service Area No. 31 (San Joaquin)	County Service Area No. 32 (Fresno)	County Service Area No. 32 (Ventura)
Operating Revenues										
Service Charges	$450,538	$495,799	$128,688	$30,905	$—	$250,823	$402,553	$—	$60,640	$3,900
Connection Fees	—	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	1,400	—	—	—	—	1,004	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**451,938**	**495,799**	**128,688**	**30,905**	**—**	**251,827**	**402,553**	**—**	**60,640**	**3,900**
Operating Expenses										
Sewage Collection	331,799	161,012	62,221	—	—	38,467	240,574	—	—	—
Sewage Treatment	61,256	322,024	124,442	3,004	—	120,988	92,426	219,165	7,893	—
Sewage Disposal	—	161,012	62,221	22,770	—	—	78,134	—	28,110	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	7,592	—
Administration and General	34,414	30,660	9,639	6,190	831	37,753	111,558	68,455	5,483	6,601
Depreciation and Amortization	66,295	—	—	—	—	138,439	166,351	—	6,825	—
Other Operating Expenses	—	—	—	3,336	32	—	—	—	3,896	—
Total Operating Expenses	**493,764**	**674,708**	**258,523**	**35,300**	**863**	**335,647**	**689,043**	**287,620**	**59,799**	**6,601**
Operating Income (Loss)	**(41,826)**	**(178,909)**	**(129,835)**	**(4,395)**	**(863)**	**(83,820)**	**(286,490)**	**(287,620)**	**841**	**(2,701)**
Non-Operating Revenues										
Interest Income	9,139	7,283	66	68	191	16,591	2,953	—	571	1,898
Rents, Leases, and Franchises	—	—	—	—	—	7,436	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	342	—	—	—	—	—	2,640
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	956	—	—	955,870	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,154	—	—	—	31	4,207	—	—	—	21
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	5	—	—	—	—	—	28
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**10,293**	**7,283**	**66**	**415**	**1,178**	**28,234**	**2,953**	**955,870**	**571**	**4,587**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	542,196	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	1,736	—	—
Total Non-Operating Expenses	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**543,932**	**—**	**—**
Non-Operating Income (Loss)	**10,293**	**7,283**	**66**	**415**	**1,178**	**28,234**	**2,953**	**411,938**	**571**	**4,587**
Income (Loss) Before Operating Transfers	**(31,533)**	**(171,626)**	**(129,769)**	**(3,980)**	**315**	**(55,586)**	**(283,537)**	**124,318**	**1,412**	**1,886**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(31,533)**	**$(171,626)**	**$(129,769)**	**$(3,980)**	**$315**	**$(55,586)**	**$(283,537)**	**$124,318**	**$1,412**	**$1,886**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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 (Sonoma)	County Service Area No. 42 (Kern)	County Service Area No. 42 (San Bernardino)	County Service Area No. 44 (Fresno)	County Service Area No. 44 (San Joaquin)	County Service Area No. 45 (San Benito)
Operating Revenues										
Service Charges	$258,047	$329,472	$—	$—	$294,494	$—	$266,036	$—	$—	$—
Connection Fees	—	284,365	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	184,350	—	—
Other Services	—	100	—	—	—	—	61,621	—	—	—
Sales	—	—	—	—	1,225	—	—	—	—	—
Total Operating Revenues	**258,047**	**613,937**	**—**	**—**	**295,719**	**—**	**327,657**	**184,350**	**—**	**—**
Operating Expenses										
Sewage Collection	15,298	13,155	—	—	—	—	—	97,326	—	—
Sewage Treatment	46,653	117,014	—	—	—	—	65,987	61,662	—	43,866
Sewage Disposal	894	—	255,882	—	—	—	35,193	22,366	755,525	—
Solid Waste Disposal	—	—	—	19,668	—	—	—	—	—	—
Administration and General	23,426	156,402	1,610	718	228,027	42	141,311	6,337	54,603	6,019
Depreciation and Amortization	—	194,006	—	—	7,079	—	11,348	2,796	—	—
Other Operating Expenses	1,485	—	979	—	—	64	8,798	—	—	—
Total Operating Expenses	**87,756**	**480,577**	**258,471**	**20,386**	**235,106**	**106**	**262,637**	**190,487**	**810,128**	**49,885**
Operating Income (Loss)	**170,291**	**133,360**	**(258,471)**	**(20,386)**	**60,613**	**(106)**	**65,020**	**(6,137)**	**(810,128)**	**(49,885)**
Non-Operating Revenues										
Interest Income	992	17,955	1,912	11,993	1,683	267	5,930	374	—	974
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	145,603	6	—	651	—	—	13,291	—
Special Assessments	—	—	—	—	—	—	2,684	—	—	—
Prior Year and Penalties	—	490	11,913	156	—	7	6,329	—	—	—
Intergovernmental										
Federal	—	4,881,700	—	—	—	—	—	—	—	—
State	—	18,950	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	2,832	60,000	—	—	—	—	—	910,000	—
Total Non-Operating Revenues	**992**	**4,921,927**	**219,428**	**12,155**	**1,683**	**925**	**14,943**	**374**	**923,291**	**974**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	2,344,020	—	—	—	—	7,103	—	—	—
Total Non-Operating Expenses	**—**	**2,344,020**	**—**	**—**	**—**	**—**	**7,103**	**—**	**—**	**—**
Non-Operating Income (Loss)	**992**	**2,577,907**	**219,428**	**12,155**	**1,683**	**925**	**7,840**	**374**	**923,291**	**974**
Income (Loss) Before Operating Transfers	**171,283**	**2,711,267**	**(39,043)**	**(8,231)**	**62,296**	**819**	**72,860**	**(5,763)**	**113,163**	**(48,911)**
Operating Transfers In	—	—	—	—	—	—	77,805	—	—	1,297
Operating Transfers Out	—	—	—	—	—	—	77,805	—	—	133,525
Net Income (Loss)	**$171,283**	**$2,711,267**	**$(39,043)**	**$(8,231)**	**$62,296**	**$819**	**$72,860**	**$(5,763)**	**$113,163**	**$(181,139)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 47 (Fresno)	County Service Area No. 5 (Santa Cruz)	County Service Area No. 51 (Kern)	County Service Area No. 53 (San Bernardino)	County Service Area No. 53 (San Joaquin)	County Service Area No. 54 (San Benito)	County Service Area No. 57 (Santa Cruz)	County Service Area No. 62 (Riverside)	County Service Area No. 64 (San Bernardino)	County Service Area No. 7 (San Luis Obispo)
Operating Revenues										
Service Charges	$249,077	$303,823	$—	$761,690	$—	$—	$86,076	$—	$1,629,137	$132,033
Connection Fees	340	—	—	1,143	—	—	—	—	31,332	2,075
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	4,000	—	—	404	—	—	—	—	657	16,664
Sales	—	—	—	—	10,583	—	—	—	—	—
Total Operating Revenues	**253,417**	**303,823**	**—**	**763,237**	**10,583**	**—**	**86,076**	**—**	**1,661,126**	**150,772**
Operating Expenses										
Sewage Collection	86,261	228,434	—	262,599	—	—	—	—	108,669	30,837
Sewage Treatment	—	—	—	—	—	—	—	—	217,339	290,728
Sewage Disposal	55,341	—	—	—	—	946	—	—	108,669	5,045
Solid Waste Disposal	—	—	—	—	676,243	—	—	—	—	—
Administration and General	175,657	—	1,652	447,128	22,195	291	26,945	—	1,070,711	22,806
Depreciation and Amortization	51,794	23,435	—	90,438	—	—	—	2,281	106,943	51,948
Other Operating Expenses	—	—	82	—	(6,845)	—	—	—	—	—
Total Operating Expenses	**369,053**	**251,869**	**1,734**	**800,165**	**691,593**	**1,237**	**26,945**	**2,281**	**1,612,331**	**401,364**
Operating Income (Loss)	**(115,636)**	**51,954**	**(1,734)**	**(36,928)**	**(681,010)**	**(1,237)**	**59,131**	**(2,281)**	**48,795**	**(250,592)**
Non-Operating Revenues										
Interest Income	5,605	865	309	11,380	9,016	17	2,996	—	24,244	2,017
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	6,255	—	—	—	—	198,778	203,908
Voter Approved Taxes	—	—	—	—	—	—	—	9,654	—	—
Property Assessments	219,841	—	889	—	871,363	—	—	—	14,063	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	71	12,831	—	—	—	—	6,847	(381)
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	1	47,387	—	—	167	36	1,730
Other Governmental Agencies	—	—	—	15	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	5,425	—	—	—	—	28,839	—
Total Non-Operating Revenues	**225,446**	**865**	**1,269**	**35,907**	**927,766**	**17**	**2,996**	**9,821**	**272,807**	**207,274**
Non-Operating Expenses										
Interest Expense	145,255	—	—	—	—	—	—	1,285	—	911
Other Non-Operating Expenses	4,953	—	—	59,500	4,534	—	—	—	652	—
Total Non-Operating Expenses	**150,208**	**—**	**—**	**59,500**	**4,534**	**—**	**—**	**1,285**	**652**	**911**
Non-Operating Income (Loss)	**75,238**	**865**	**1,269**	**(23,593)**	**923,232**	**17**	**2,996**	**8,536**	**272,155**	**206,363**
Income (Loss) Before Operating Transfers	**(40,398)**	**52,819**	**(465)**	**(60,521)**	**242,222**	**(1,220)**	**62,127**	**6,255**	**320,950**	**(44,229)**
Operating Transfers In	—	—	—	173,035	—	1,760	—	—	115,023	51,806
Operating Transfers Out	—	—	—	173,035	—	—	—	—	115,023	—
Net Income (Loss)	**$(40,398)**	**$52,819**	**$(465)**	**$(60,521)**	**$242,222**	**$540**	**$62,127**	**$6,255**	**$320,950**	**$7,577**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 7 (Santa Cruz)	County Service Area No. 70 (San Bernardino)	County Service Area No. 71 (Kern)	County Service Area No. 75 (Monterey)	County Service Area No. 79 (San Bernardino)	County Service Area No. 8 (San Mateo)	County Service Area No. 8 (Shasta)	County Service Area No. 82 (Butte)	County Service Area No. 82 (San Bernardino)	County Service Area No. 9 (Santa Cruz)
Operating Revenues										
Service Charges	$418,363	$849,320	$—	$49,881	$865,149	$1,022,072	$117,644	$22,277	$289,363	$10,245,356
Connection Fees	—	4,982	—	—	1,467	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	1,338	—	—	—
Other Services	—	210,678	—	—	438	61,000	24	—	—	757,764
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**418,363**	**1,064,980**	**—**	**49,881**	**867,054**	**1,083,072**	**119,006**	**22,277**	**289,363**	**11,003,120**
Operating Expenses										
Sewage Collection	—	—	—	—	—	—	—	17,059	—	—
Sewage Treatment	244,697	—	—	—	154,903	—	—	—	66,259	—
Sewage Disposal	—	—	—	—	82,679	—	—	17,059	35,210	—
Solid Waste Disposal	—	—	109,864	—	—	1,018,228	—	—	—	10,562,622
Administration and General	—	1,376,413	—	80,308	611,928	312,180	176,298	—	241,607	—
Depreciation and Amortization	53,492	96,147	12,374	—	116,662	—	86,955	—	43,894	1,734,486
Other Operating Expenses	—	—	2,182	—	—	26,602	4	—	47,608	—
Total Operating Expenses	**298,189**	**1,472,560**	**124,420**	**80,308**	**966,172**	**1,357,010**	**263,257**	**34,118**	**434,578**	**12,297,108**
Operating Income (Loss)	**120,174**	**(407,580)**	**(124,420)**	**(30,427)**	**(99,118)**	**(273,938)**	**(144,251)**	**(11,841)**	**(145,215)**	**(1,293,988)**
Non-Operating Revenues										
Interest Income	387	41,155	4,819	1,275	17,172	24,881	9,521	—	8,790	57,820
Rents, Leases, and Franchises	—	—	—	—	—	68,999	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	23,658	—	606,707	—	—	51,658	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	120,080	8,132	—	—	—	—	24,910	—
Special Assessments	—	73,853	—	—	14,762	—	—	—	—	—
Prior Year and Penalties	—	25,950	5,088	918	14,983	—	—	—	17,925	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	118	—	3,901	—	—	617	385,681
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	657,198	—	7,350	59,175	—	—	—	2,598	3,082
Total Non-Operating Revenues	**387**	**798,156**	**129,987**	**41,451**	**106,092**	**704,488**	**9,521**	**—**	**106,498**	**446,583**
Non-Operating Expenses										
Interest Expense	—	—	—	9,754	69,645	—	—	81	—	70,152
Other Non-Operating Expenses	—	(32)	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**—**	**(32)**	**—**	**9,754**	**69,645**	**—**	**—**	**81**	**—**	**70,152**
Non-Operating Income (Loss)	**387**	**798,188**	**129,987**	**31,697**	**36,447**	**704,488**	**9,521**	**(81)**	**106,498**	**376,431**
Income (Loss) Before Operating Transfers	**120,561**	**390,608**	**5,567**	**1,270**	**(62,671)**	**430,550**	**(134,730)**	**(11,922)**	**(38,717)**	**(917,557)**
Operating Transfers In	—	402,646	—	—	505,920	—	—	—	109,528	—
Operating Transfers Out	—	445,739	—	—	505,920	—	—	—	109,528	—
Net Income (Loss)	**$120,561**	**$347,515**	**$5,567**	**$1,270**	**$(62,671)**	**$430,550**	**$(134,730)**	**$(11,922)**	**$(38,717)**	**$(917,557)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 94 (Butte)	County Service Area No. 94 (Kern)	County Water Works District No. 3 (Lake)	Covelo Community Services District	Crescenta Valley County Water District	Crestline County Sanitation District (San Bernardino)	Crockett Community Services District	Crystal Springs County Sanitation District (San Mateo)	Cucamonga County Water District	Cupertino Sanitary District (Santa Clara)
Operating Revenues										
Service Charges	$914	$—	$256,939	$205,950	$3,043,189	$2,280,745	$1,212,446	$1,520,372	$11,117,587	$8,238,785
Connection Fees	—	—	116,533	—	—	22,331	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	51,208	16,852	192,871	19,884	6,200	—	157,914
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**914**	**—**	**373,472**	**257,158**	**3,060,041**	**2,495,947**	**1,232,330**	**1,526,572**	**11,117,587**	**8,396,699**
Operating Expenses										
Sewage Collection	296	—	116,307	4,076	465,937	—	118,647	188,931	9,174,247	—
Sewage Treatment	—	—	82,945	31,854	—	—	480,282	799,038	—	5,410,059
Sewage Disposal	295	—	81,245	—	—	—	—	—	—	—
Solid Waste Disposal	—	5	—	—	1,036,491	—	—	—	—	—
Administration and General	—	3	213,048	154,304	1,403,286	2,419,427	278,002	123,961	1,339,553	1,117,158
Depreciation and Amortization	—	—	—	82,863	806,987	484,824	260,003	15,667	1,707,382	409,473
Other Operating Expenses	—	—	—	—	—	461,109	70,917	46,467	—	1,316,065
Total Operating Expenses	**591**	**8**	**493,545**	**273,097**	**3,712,701**	**3,365,360**	**1,207,851**	**1,174,064**	**12,221,182**	**8,252,755**
Operating Income (Loss)	**323**	**(8)**	**(120,073)**	**(15,939)**	**(652,660)**	**(869,413)**	**24,479**	**352,508**	**(1,103,595)**	**143,944**
Non-Operating Revenues										
Interest Income	218	18	7,643	1,197	(25,862)	70,078	42,044	13,396	437,086	126,258
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	1,020,687	15,515	48,628	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	430	—	—	—	35,330	251,876	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	6	—	—	—	34,414	—	22,534	—	—
Intergovernmental										
Federal	—	—	—	309,546	—	—	—	—	—	—
State	—	—	8,327	216,528	—	13,217	2,500	317	—	—
Other Governmental Agencies	—	—	—	—	—	2,677	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	(10,392)	10,170	—	—	—	—
Total Non-Operating Revenues	**218**	**454**	**15,970**	**527,271**	**(36,254)**	**1,186,573**	**311,935**	**84,875**	**437,086**	**126,258**
Non-Operating Expenses										
Interest Expense	—	—	—	28,296	1,373	15,353	105,177	7,537	—	—
Other Non-Operating Expenses	—	—	—	—	—	9,718	—	—	230,041	—
Total Non-Operating Expenses	**—**	**—**	**—**	**28,296**	**1,373**	**25,071**	**105,177**	**7,537**	**230,041**	**—**
Non-Operating Income (Loss)	**218**	**454**	**15,970**	**498,975**	**(37,627)**	**1,161,502**	**206,758**	**77,338**	**207,045**	**126,258**
Income (Loss) Before Operating Transfers	**541**	**446**	**(104,103)**	**483,036**	**(690,287)**	**292,089**	**231,237**	**429,846**	**(896,550)**	**270,202**
Operating Transfers In	—	—	—	—	—	2,032,481	218,418	—	—	—
Operating Transfers Out	—	—	—	—	—	2,032,481	—	—	—	—
Net Income (Loss)	**$541**	**$446**	**$(104,103)**	**$483,036**	**$(690,287)**	**$292,089**	**$449,655**	**$429,846**	**$(896,550)**	**$270,202**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Cutler Public Utility District	Cuyama Community Services District	Daphnedale Community Services District	Davenport County Sanitation District (Santa Cruz)	Del Norte Solid Waste Management Authority	Del Rey Community Services District	Delhi County Water District	Delta Diablo Sanitation District (Contra Costa)	Denair Community Services District	Desert Lake Community Services District
Operating Revenues										
Service Charges	$413,050	$106,039	$13,528	$452,668	$2,388,633	$532,335	$639,668	$21,298,319	$1,053,255	$72,912
Connection Fees	5,286	—	—	—	—	—	—	1,393,342	34,024	—
Service Type Assessment	—	—	—	—	—	—	—	—	18,972	—
Other Services	—	—	—	—	1,732	—	917	6,428,351	73,908	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**418,336**	**106,039**	**13,528**	**452,668**	**2,390,365**	**532,335**	**640,585**	**29,120,012**	**1,180,159**	**72,912**
Operating Expenses										
Sewage Collection	24,276	36,724	—	—	—	193,872	—	370,408	—	32,039
Sewage Treatment	175,524	30,952	—	533,768	—	112,658	—	19,442,087	—	—
Sewage Disposal	—	—	—	—	—	—	520,461	—	308,731	—
Solid Waste Disposal	—	631	—	—	1,837,503	84,263	—	467,443	—	—
Administration and General	114,354	22,603	779	—	828,775	131,900	64,327	—	293,369	16,109
Depreciation and Amortization	125,140	23,130	—	83,521	—	127,211	277,000	6,411,047	50,406	523
Other Operating Expenses	—	—	16,586	—	24,171	—	—	559,099	5,511	—
Total Operating Expenses	**439,294**	**114,040**	**17,365**	**617,289**	**2,690,449**	**649,904**	**861,788**	**27,250,084**	**658,017**	**48,671**
Operating Income (Loss)	**(20,958)**	**(8,001)**	**(3,837)**	**(164,621)**	**(300,084)**	**(117,569)**	**(221,203)**	**1,869,928**	**522,142**	**24,241**
Non-Operating Revenues										
Interest Income	6,236	3,161	—	(1,775)	2,397	—	15,067	568,784	31,782	1,023
Rents, Leases, and Franchises	—	—	—	—	166,270	—	—	35,773	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	24,089	—	—	66,881	1,535,557	20,792	3,169
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	337,488	—	—	591,519	—	57,436	—	2,402,617	—	—
State	—	—	—	206	125,791	—	2,000	2,285,065	—	33
Other Governmental Agencies	9,266	—	—	—	—	—	—	70,299	—	—
Other Non-Operating Revenues	7,618	14,934	—	—	—	—	—	158,773	—	—
Total Non-Operating Revenues	**360,608**	**18,095**	**—**	**614,039**	**294,458**	**57,436**	**83,948**	**7,056,868**	**52,574**	**4,225**
Non-Operating Expenses										
Interest Expense	—	6,972	—	10,961	117,722	35,144	—	1,301,793	—	—
Other Non-Operating Expenses	—	—	—	—	—	610	—	1,644,748	—	—
Total Non-Operating Expenses	**—**	**6,972**	**—**	**10,961**	**117,722**	**35,754**	**—**	**2,946,541**	**—**	**—**
Non-Operating Income (Loss)	**360,608**	**11,123**	**—**	**603,078**	**176,736**	**21,682**	**83,948**	**4,110,327**	**52,574**	**4,225**
Income (Loss) Before Operating Transfers	**339,650**	**3,122**	**(3,837)**	**438,457**	**(123,348)**	**(95,887)**	**(137,255)**	**5,980,255**	**574,716**	**28,466**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$339,650**	**$3,122**	**$(3,837)**	**$438,457**	**$(123,348)**	**$(95,887)**	**$(137,255)**	**$5,980,255**	**$574,716**	**$28,466**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Desert Water Agency	Devonshire County Sanitation District (San Mateo)	Donner Summit Public Utility District	Dos Palos Area Wastewater Treatment and Disposal System	Dublin San Ramon Service District	Earlimart Public Utility District	East Bay Dischargers Authority	East Bay Municipal Utility District	East Independence Sanitary District (Inyo)	East Niles Community Services District
Operating Revenues										
Service Charges	$—	$235,467	$1,433,678	$747,859	$16,408,731	$328,281	$2,736,734	$48,359,000	$5,912	$1,222,224
Connection Fees	80,776	—	11,000	—	7,302,104	—	—	—	—	71,238
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	9,120	—	—	—	2,969,803	349	21,424	7,995,000	—	1,437
Sales	416,321	—	—	—	—	—	51,000	—	—	—
Total Operating Revenues	**506,217**	**235,467**	**1,444,678**	**747,859**	**26,680,638**	**328,630**	**2,809,158**	**56,354,000**	**5,912**	**1,294,899**
Operating Expenses										
Sewage Collection	365,192	31,323	82,053	505,359	1,844,431	85,891	—	12,859,000	2,604	—
Sewage Treatment	—	—	615,938	—	11,696,184	—	—	12,622,000	—	362,592
Sewage Disposal	—	—	19,015	—	4,425,321	—	2,452,872	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	8,999,000	—	—
Administration and General	18,532	19,445	515,810	15,182	1,341,704	164,388	721,978	7,165,000	1,960	—
Depreciation and Amortization	476,026	—	297,895	141,259	4,560,216	63,950	898,547	13,605,000	—	200,000
Other Operating Expenses	—	8,405	—	17,285	155,070	—	—	—	—	522,845
Total Operating Expenses	**859,750**	**59,173**	**1,530,711**	**679,085**	**24,022,926**	**314,229**	**4,073,397**	**55,250,000**	**4,564**	**1,085,437**
Operating Income (Loss)	**(353,533)**	**176,294**	**(86,033)**	**68,774**	**2,657,712**	**14,401**	**(1,264,239)**	**1,104,000**	**1,348**	**209,462**
Non-Operating Revenues										
Interest Income	1,568	5,487	1,045	2,162	301,078	10,620	29,041	1,197,000	637	9,831
Rents, Leases, and Franchises	—	—	—	—	—	2,100	—	41,000	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	24,075	109,081	—	—	9,026	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	4,036,000	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	10,877	47	—	—	18	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	156	844	—	—	132	—	85,000	—	—
Other Governmental Agencies	—	—	260,323	—	—	11,216	411,248	—	—	—
Other Non-Operating Revenues	—	—	14,701	—	1,010,920	—	379,558	738,000	—	—
Total Non-Operating Revenues	**1,568**	**40,595**	**386,041**	**2,162**	**1,311,998**	**33,112**	**819,847**	**6,097,000**	**637**	**9,831**
Non-Operating Expenses										
Interest Expense	—	—	146,172	141,685	1,684,269	—	—	11,519,000	—	54,018
Other Non-Operating Expenses	880	—	—	—	5,225	—	411,248	158,000	—	—
Total Non-Operating Expenses	**880**	**—**	**146,172**	**141,685**	**1,689,494**	**—**	**411,248**	**11,677,000**	**—**	**54,018**
Non-Operating Income (Loss)	**688**	**40,595**	**239,869**	**(139,523)**	**(377,496)**	**33,112**	**408,599**	**(5,580,000)**	**637**	**(44,187)**
Income (Loss) Before Operating Transfers	**(352,845)**	**216,889**	**153,836**	**(70,749)**	**2,280,216**	**47,513**	**(855,640)**	**(4,476,000)**	**1,985**	**165,275**
Operating Transfers In	—	—	—	—	—	—	—	12,607,000	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(352,845)**	**$216,889**	**$153,836**	**$(70,749)**	**$2,280,216**	**$47,513**	**$(855,640)**	**$8,131,000**	**$1,985**	**$165,275**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	East Orosi Community Services District	East Otay Mesa Sewer Maintenance District	East Palo Alto Sanitary District (San Mateo)	East Quincy Community Services District	East Valley Water District	Eastern Municipal Water District	Eastern Sierra Community Services District	Edgemont Community Services District	El Dorado Irrigation District	El Macero County Service Area (Yolo)
Operating Revenues										
Service Charges	$49,762	$29,578	$3,518,066	$608,015	$9,174,300	$61,885,298	$766,858	$252,831	$16,128,341	$—
Connection Fees	—	—	—	—	—	9,149,090	—	—	1,219,609	—
Service Type Assessment	—	—	—	2,322	—	—	—	—	—	193,293
Other Services	2,211	9,973	231,652	375	12,976	1,602,170	14,952	2,000	—	—
Sales	—	—	—	—	—	4,052,665	—	—	—	—
Total Operating Revenues	**51,973**	**39,551**	**3,749,718**	**610,712**	**9,187,276**	**76,689,223**	**781,810**	**254,831**	**17,347,950**	**193,293**
Operating Expenses										
Sewage Collection	—	—	—	—	474,244	11,497,673	20,525	112,224	4,854,229	210,000
Sewage Treatment	14,716	—	1,053,991	264,048	5,665,046	29,802,490	327,616	—	11,212,450	—
Sewage Disposal	—	41,315	—	—	—	—	432	267,868	—	—
Solid Waste Disposal	—	—	—	—	—	3,823,623	—	—	—	—
Administration and General	25,765	—	952,750	255,647	2,621,931	14,543,367	311,939	302,133	64,314	10,356
Depreciation and Amortization	25,416	20,138	362,782	208,311	619,273	31,922,490	191,034	114,961	5,715,409	2,060
Other Operating Expenses	—	—	839,365	—	—	4,389,282	—	—	3,429,860	—
Total Operating Expenses	**65,897**	**61,453**	**3,208,888**	**728,006**	**9,380,494**	**95,978,925**	**851,546**	**797,186**	**25,276,262**	**222,416**
Operating Income (Loss)	**(13,924)**	**(21,902)**	**540,830**	**(117,294)**	**(193,218)**	**(19,289,702)**	**(69,736)**	**(542,355)**	**(7,928,312)**	**(29,123)**
Non-Operating Revenues										
Interest Income	601	6,043	112,640	4,973	35,085	6,618,675	18,653	63,541	732,242	5,693
Rents, Leases, and Franchises	—	—	—	—	—	—	—	524,544	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	460,761	—	—	6,336,202	—	481,397	4,218,227	19,710
Voter Approved Taxes	—	—	—	—	—	2,651,281	—	—	—	—
Property Assessments	—	—	—	134,870	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	267,412	—	7,698	—	—
Intergovernmental										
Federal	—	—	—	—	—	1,183,534	—	—	—	8
State	—	—	5,000	—	—	110,732	—	6,725	22,018	208
Other Governmental Agencies	—	—	—	—	—	246,717	—	45,544	—	—
Other Non-Operating Revenues	—	—	—	—	2,081	1,834,419	—	—	—	—
Total Non-Operating Revenues	**601**	**6,043**	**578,401**	**139,843**	**37,166**	**19,248,972**	**18,653**	**1,129,449**	**4,972,487**	**25,619**
Non-Operating Expenses										
Interest Expense	2,167	—	115,302	62,298	1,056	17,838,890	—	—	5,410,670	—
Other Non-Operating Expenses	—	—	—	—	—	3,453,705	—	4,000	17,515	—
Total Non-Operating Expenses	**2,167**	**—**	**115,302**	**62,298**	**1,056**	**21,292,595**	**—**	**4,000**	**5,428,185**	**—**
Non-Operating Income (Loss)	**(1,566)**	**6,043**	**463,099**	**77,545**	**36,110**	**(2,043,623)**	**18,653**	**1,125,449**	**(455,698)**	**25,619**
Income (Loss) Before Operating Transfers	**(15,490)**	**(15,859)**	**1,003,929**	**(39,749)**	**(157,108)**	**(21,333,325)**	**(51,083)**	**583,094**	**(8,384,010)**	**(3,504)**
Operating Transfers In	—	—	—	—	—	—	—	—	259,660	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(15,490)**	**$(15,859)**	**$1,003,929**	**$(39,749)**	**$(157,108)**	**$(21,333,325)**	**$(51,083)**	**$583,094**	**$(8,124,350)**	**$(3,504)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	El Toro Water District	Elsinore Valley Municipal Water District	Embarcadero Municipal Improvement District	Emerald Bay Service District	Emerald Lake Heights Sewer Maintenance District	Empire Sanitary District (Stanislaus)	Encina Wastewater Authority	Esparto Community Services District	Estero Municipal Improvement District	Fair Oaks Sewer Maintenance District (San Mateo)
Operating Revenues										
Service Charges	$6,977,728	$19,665,477	$—	$—	$1,311,005	$74,074	$13,148,783	$408,805	$6,538,802	$4,407,799
Connection Fees	—	3,078,353	—	—	—	—	—	—	—	21,871
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	1,069,557	1,182,695	—	—	6,337	—	—	—	58,012	59,671
Sales	105,011	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**8,152,296**	**23,926,525**	**—**	**—**	**1,317,342**	**74,074**	**13,148,783**	**408,805**	**6,596,814**	**4,489,341**
Operating Expenses										
Sewage Collection	1,361,506	2,377,266	—	—	171,467	—	1,517,552	314,257	2,408,829	541,129
Sewage Treatment	2,980,001	6,758,249	—	—	852,473	173,071	9,109,685	—	1,964,180	2,593,140
Sewage Disposal	—	—	—	122,867	—	—	333,949	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	2,151,940	—	—	—
Administration and General	1,461,962	3,918,761	142,666	555,675	121,937	57,691	86,310	73,905	920,231	800,508
Depreciation and Amortization	1,699,354	4,856,827	16,935	97,634	—	—	3,896,846	58,932	895,633	170,154
Other Operating Expenses	—	—	—	784,929	44,962	—	—	—	—	151,729
Total Operating Expenses	**7,502,823**	**17,911,103**	**159,601**	**1,561,105**	**1,190,839**	**230,762**	**17,096,282**	**447,094**	**6,188,873**	**4,256,660**
Operating Income (Loss)	**649,473**	**6,015,422**	**(159,601)**	**(1,561,105)**	**126,503**	**(156,688)**	**(3,947,499)**	**(38,289)**	**407,941**	**232,681**
Non-Operating Revenues										
Interest Income	49,591	660,312	5,770	80,348	11,782	2,005	75,992	5,537	194,988	54,404
Rents, Leases, and Franchises	54,028	—	1,683	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	220,264	—	209,036	1,263,360	20,637	16,646	—	18,796	—	360,306
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	9,632	—	7,462	1,330	21	42	—	2	—	167,765
Intergovernmental										
Federal	—	—	—	—	—	10	—	357	—	—
State	307	—	1,445	36,131	92	275	—	564	—	2,410
Other Governmental Agencies	—	853,922	—	—	—	5,918	—	—	—	—
Other Non-Operating Revenues	47,384	—	—	23,525	—	20,450	—	—	—	362
Total Non-Operating Revenues	**381,206**	**1,514,234**	**225,396**	**1,404,694**	**32,532**	**45,346**	**75,992**	**25,256**	**194,988**	**585,247**
Non-Operating Expenses										
Interest Expense	323,505	—	—	—	—	—	—	61,233	—	—
Other Non-Operating Expenses	—	193,193	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**323,505**	**193,193**	**—**	**—**	**—**	**—**	**—**	**61,233**	**—**	**—**
Non-Operating Income (Loss)	**57,701**	**1,321,041**	**225,396**	**1,404,694**	**32,532**	**45,346**	**75,992**	**(35,977)**	**194,988**	**585,247**
Income (Loss) Before Operating Transfers	**707,174**	**7,336,463**	**65,795**	**(156,411)**	**159,035**	**(111,342)**	**(3,871,507)**	**(74,266)**	**602,929**	**817,928**
Operating Transfers In	—	—	—	—	—	—	—	491	280,565	—
Operating Transfers Out	707,174	—	—	—	—	—	—	—	280,565	—
Net Income (Loss)	**$—**	**$7,336,463**	**$65,795**	**$(156,411)**	**$159,035**	**$(111,342)**	**$(3,871,507)**	**$(73,775)**	**$602,929**	**$817,928**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Fairbanks Ranch Community Services District	Fairfield-Suisun Sewer District	Fall River Mills Community Services District	Fallbrook Public Utility District	Fiddletown Community Services District	Fieldbrook Community Services District	Firestone Garbage Disposal District	Ford City-Taft Heights County Sanitation District (Kern)	Forestville Water District	Fort Bragg Municipal Imp District No. 1
Operating Revenues										
Service Charges	$675,469	$19,482,080	$101,326	$4,433,766	$14,775	$162,295	$5,366,391	$12,311	$645,262	$2,198,343
Connection Fees	—	990,084	—	100,483	—	5,487	—	—	10,492	7,204
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	9,558	—	15,242	—	—	—	62,178	—	289,287
Sales	—	—	—	—	—	—	—	—	—	502
Total Operating Revenues	**675,469**	**20,481,722**	**101,326**	**4,549,491**	**14,775**	**167,782**	**5,366,391**	**74,489**	**655,754**	**2,495,336**
Operating Expenses										
Sewage Collection	313,564	2,384,373	1,392	871,981	—	81,887	—	125,646	—	83,451
Sewage Treatment	—	12,340,773	7,441	998,853	—	—	—	348,000	419,605	1,145,894
Sewage Disposal	—	—	—	753,521	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	145,433	1,821,312	72,386	1,539,276	2,600	62,654	7,149,135	86,493	89,271	849,960
Depreciation and Amortization	146,020	5,798,862	15,588	888,261	—	77,805	—	53,551	292,052	312,972
Other Operating Expenses	—	445,842	—	—	7,966	—	—	—	—	—
Total Operating Expenses	**605,017**	**22,791,162**	**96,807**	**5,051,892**	**10,566**	**222,346**	**7,149,135**	**613,690**	**800,928**	**2,392,277**
Operating Income (Loss)	**70,452**	**(2,309,440)**	**4,519**	**(502,401)**	**4,209**	**(54,564)**	**(1,782,744)**	**(539,201)**	**(145,174)**	**103,059**
Non-Operating Revenues										
Interest Income	15,018	124,513	—	159,350	—	1,750	84,027	36,629	2,658	404
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	10,327	745,032	—	—	1,801,880	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	429,370	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	164,440	10,163	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	200	8,000	—	—	15,735	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	5,006	338,784	—	—	—	186	—	—	—	15,000
Total Non-Operating Revenues	**20,024**	**463,297**	**10,527**	**912,382**	**—**	**1,936**	**2,066,082**	**476,162**	**2,658**	**15,404**
Non-Operating Expenses										
Interest Expense	15,122	767,165	5,218	258,601	—	814	—	—	131,230	33,925
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**15,122**	**767,165**	**5,218**	**258,601**	**—**	**814**	**—**	**—**	**131,230**	**33,925**
Non-Operating Income (Loss)	**4,902**	**(303,868)**	**5,309**	**653,781**	**—**	**1,122**	**2,066,082**	**476,162**	**(128,572)**	**(18,521)**
Income (Loss) Before Operating Transfers	**75,354**	**(2,613,308)**	**9,828**	**151,380**	**4,209**	**(53,442)**	**283,338**	**(63,039)**	**(273,746)**	**84,538**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$75,354**	**$(2,613,308)**	**$9,828**	**$151,380**	**$4,209**	**$(53,442)**	**$283,338**	**$(63,039)**	**$(273,746)**	**$84,538**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Franklin County Water District	Freedom County Sanitation District (Santa Cruz)	Fresno County Water Works No. 38	Fresno County Water Works No. 40	Fresno County Water Works No. 41	Galt Capital Improvements Authority	Garberville Sanitary District (Humboldt)	Garden Grove Sanitary District (Orange)	Georgetown Divide Public Utility District	Gold Mountain Community Services District
Operating Revenues										
Service Charges	$658,788	$658,737	$33,518	$18,688	$130,847	$—	$265,816	$14,298,025	$320,845	$93,076
Connection Fees	7,100	—	—	—	—	—	—	9,993	—	2,000
Service Type Assessment	—	—	4,894	532	—	—	4,265	—	—	—
Other Services	15,897	503	—	—	—	—	4,086	—	22,750	135,825
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**681,785**	**659,240**	**38,412**	**19,220**	**130,847**	**—**	**274,167**	**14,308,018**	**343,595**	**230,901**
Operating Expenses										
Sewage Collection	240,621	—	2,792	1,232	74,514	—	25,675	3,580,488	—	9,484
Sewage Treatment	10,239	399,478	24,720	27,590	117,811	—	44,103	—	—	15,009
Sewage Disposal	—	—	1,396	616	5,274	—	—	—	195,038	—
Solid Waste Disposal	—	—	—	—	—	—	—	6,578,536	—	—
Administration and General	216,712	—	6,481	5,696	70,003	—	119,751	1,257,782	34,418	98,001
Depreciation and Amortization	120,459	150,555	—	4,367	96,299	—	64,962	1,182,677	32,128	22,655
Other Operating Expenses	—	—	7,821	—	7,403	—	—	—	—	—
Total Operating Expenses	**588,031**	**550,033**	**43,210**	**39,501**	**371,304**	**—**	**254,491**	**12,599,483**	**261,584**	**145,149**
Operating Income (Loss)	**93,754**	**109,207**	**(4,798)**	**(20,281)**	**(240,457)**	**—**	**19,676**	**1,708,535**	**82,011**	**85,752**
Non-Operating Revenues										
Interest Income	27,292	25,601	178	386	16,604	15,623	2,451	971,669	904	4,706
Rents, Leases, and Franchises	—	—	—	—	—	—	—	247,736	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	40,908	—	9,197	14,268	56,598	—	19,990	2,119,268	—	—
Voter Approved Taxes	—	—	—	—	31,836	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	86	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	86,638	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	400	—	147	218	1,283	—	501,828	19,043	—	—
Other Governmental Agencies	—	—	—	—	—	315,000	—	2,118,633	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	5,406	58,045	—
Total Non-Operating Revenues	**68,600**	**25,601**	**9,522**	**14,872**	**106,321**	**330,623**	**524,355**	**5,568,393**	**58,949**	**4,706**
Non-Operating Expenses										
Interest Expense	40,058	—	—	—	—	—	6,704	1,060,866	—	428
Other Non-Operating Expenses	—	—	—	—	—	311,816	—	126,073	—	38,902
Total Non-Operating Expenses	**40,058**	**—**	**—**	**—**	**—**	**311,816**	**6,704**	**1,186,939**	**—**	**39,330**
Non-Operating Income (Loss)	**28,542**	**25,601**	**9,522**	**14,872**	**106,321**	**18,807**	**517,651**	**4,381,454**	**58,949**	**(34,624)**
Income (Loss) Before Operating Transfers	**122,296**	**134,808**	**4,724**	**(5,409)**	**(134,136)**	**18,807**	**537,327**	**6,089,989**	**140,960**	**51,128**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$122,296**	**$134,808**	**$4,724**	**$(5,409)**	**$(134,136)**	**$18,807**	**$537,327**	**$6,089,989**	**$140,960**	**$51,128**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Golden Valley Municipal Water District	Goleta Sanitary District (Santa Barbara)	Goleta West Sanitary District (Santa Barbara)	Goshen Community Services District	Granada Sanitary District (San Mateo)	Graton Community Services District	Grayson Community Services District	Grenada Sanitary District (Siskiyou)	Grizzly Lake Resort Improvement District	Groveland Community Services District
Operating Revenues										
Service Charges	$151,986	$8,204,272	$2,361,468	$793,403	$975,807	$824,353	$3,086	$44,648	$111,746	$1,414,648
Connection Fees	—	30,923	7,320	—	28,200	23,390	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	405,922
Other Services	—	1,938,988	97,107	122,446	—	882	—	—	28,553	7,940
Sales	—	—	—	—	—	—	—	—	—	17,033
Total Operating Revenues	**151,986**	**10,174,183**	**2,465,895**	**915,849**	**1,004,007**	**848,625**	**3,086**	**44,648**	**140,299**	**1,845,543**
Operating Expenses										
Sewage Collection	42,130	1,183,772	564,223	—	242,424	10,237	—	—	70,114	552,494
Sewage Treatment	41,200	3,553,632	1,342,843	209,046	1,038,290	111,444	78,170	—	38,752	362,576
Sewage Disposal	—	6,753	—	—	—	42,369	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	32,432	1,122,604	636,183	557,566	745,278	517,781	8,685	8,400	131,573	382,529
Depreciation and Amortization	14,773	1,767,281	1,160,895	140,673	215,105	139,549	24,038	365,454	1,675	531,385
Other Operating Expenses	—	316,591	774,486	—	—	—	—	29,753	—	—
Total Operating Expenses	**130,535**	**7,950,633**	**4,478,630**	**907,285**	**2,241,097**	**821,380**	**110,893**	**403,607**	**242,114**	**1,828,984**
Operating Income (Loss)	**21,451**	**2,223,550**	**(2,012,735)**	**8,564**	**(1,237,090)**	**27,245**	**(107,807)**	**(358,959)**	**(101,815)**	**16,559**
Non-Operating Revenues										
Interest Income	—	114,027	1,057,630	37,902	28,398	12,989	1,374	1,638	219	40,412
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	4,213
Taxes and Assessments										
Current Secured and Unsecured (1%)	8,331	112,313	1,663,352	—	707,836	—	2,790	—	19,204	—
Voter Approved Taxes	—	—	—	—	—	19,210	—	—	—	—
Property Assessments	—	—	—	17,429	—	—	93,750	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	160	—	—	—	6	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	1,193,065	1	—	—	—
State	35	708	13,562	—	7,150	439,248	46	—	180	—
Other Governmental Agencies	—	—	—	53,000	—	—	1,766	—	—	—
Other Non-Operating Revenues	—	146,106	—	—	63,429	—	6,255	1,968	—	—
Total Non-Operating Revenues	**8,366**	**373,154**	**2,734,704**	**108,331**	**806,813**	**1,664,512**	**105,988**	**3,606**	**19,603**	**44,625**
Non-Operating Expenses										
Interest Expense	4,425	20,526	—	120,937	28,772	5,558	11,725	3,371	—	216,983
Other Non-Operating Expenses	—	—	—	—	260,000	—	—	19,667	—	—
Total Non-Operating Expenses	**4,425**	**20,526**	**—**	**120,937**	**288,772**	**5,558**	**11,725**	**23,038**	**—**	**216,983**
Non-Operating Income (Loss)	**3,941**	**352,628**	**2,734,704**	**(12,606)**	**518,041**	**1,658,954**	**94,263**	**(19,432)**	**19,603**	**(172,358)**
Income (Loss) Before Operating Transfers	**25,392**	**2,576,178**	**721,969**	**(4,042)**	**(719,049)**	**1,686,199**	**(13,544)**	**(378,391)**	**(82,212)**	**(155,799)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	3,542
Operating Transfers Out	4,183	—	—	—	—	—	—	—	—	3,542
Net Income (Loss)	**$21,209**	**$2,576,178**	**$721,969**	**$(4,042)**	**$(719,049)**	**$1,686,199**	**$(13,544)**	**$(378,391)**	**$(82,212)**	**$(155,799)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Guadalupe Valley Municipal Improvement District	Gualala Community Services District	Half Moon Bay Sanitary District (San Mateo)	Hamilton City Community Service District	Happy Camp Sanitary District (Siskiyou)	Harbor Industrial Sewer Maintenance District (San Mateo)	Heather Glen Community Services District	Heber Public Utility District	Helendale Community Services District	Heritage Ranch Community Services District
Operating Revenues										
Service Charges	$527,576	$408,056	$—	$216,806	$126,687	$67,411	$5,760	$1,331,065	$1,285,786	$444,541
Connection Fees	—	—	—	100	—	341	—	—	103,173	32,122
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	39,270	—	—	—	1,100	—	21,388	4,434	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**527,576**	**447,326**	**—**	**216,906**	**126,687**	**68,852**	**5,760**	**1,352,453**	**1,393,393**	**476,663**
Operating Expenses										
Sewage Collection	393,986	85,334	—	—	—	3,628	4,916	—	169,302	29,202
Sewage Treatment	—	202,148	—	—	—	—	—	703,560	307,344	64,244
Sewage Disposal	—	—	—	114,724	130,421	—	—	—	—	23,361
Solid Waste Disposal	—	—	—	—	—	—	—	392,609	—	—
Administration and General	237,667	90,396	—	109,097	46,310	14,971	—	96,698	395,446	9,208
Depreciation and Amortization	126,580	282,443	—	14,527	76,373	1,404	—	301,783	—	145,468
Other Operating Expenses	—	—	—	—	1,260	2,504	—	32,250	—	229,274
Total Operating Expenses	**758,233**	**660,321**	**—**	**238,348**	**254,364**	**22,507**	**4,916**	**1,526,900**	**872,092**	**500,757**
Operating Income (Loss)	**(230,657)**	**(212,995)**	**—**	**(21,442)**	**(127,677)**	**46,345**	**844**	**(174,447)**	**521,301**	**(24,094)**
Non-Operating Revenues										
Interest Income	(1,329)	5,738	80	1,446	6,783	7,627	—	5,027	—	2,275
Rents, Leases, and Franchises	—	—	—	—	—	—	—	19,286	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	12,350	22,802	8,090	—	199,003	—	72,781
Voter Approved Taxes	—	—	—	—	28,634	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	21,701	—
Prior Year and Penalties	—	—	—	—	—	3,579	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	163	2,121	51	—	2,187	—	667
Other Governmental Agencies	—	—	—	10,816	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	1,613	155	—	—	19,061	—	—
Total Non-Operating Revenues	**(1,329)**	**5,738**	**80**	**26,388**	**60,495**	**19,347**	**—**	**244,564**	**21,701**	**75,723**
Non-Operating Expenses										
Interest Expense	—	38,054	—	1,299	12,580	—	—	47,337	33,671	—
Other Non-Operating Expenses	—	11,382	—	1,908	—	—	—	256	—	—
Total Non-Operating Expenses	**—**	**49,436**	**—**	**3,207**	**12,580**	**—**	**—**	**47,593**	**33,671**	**—**
Non-Operating Income (Loss)	**(1,329)**	**(43,698)**	**80**	**23,181**	**47,915**	**19,347**	**—**	**196,971**	**(11,970)**	**75,723**
Income (Loss) Before Operating Transfers	**(231,986)**	**(256,693)**	**80**	**1,739**	**(79,762)**	**65,692**	**844**	**22,524**	**509,331**	**51,629**
Operating Transfers In	—	—	—	12,500	—	—	—	—	—	—
Operating Transfers Out	—	—	—	9,000	—	—	—	—	—	—
Net Income (Loss)	**$(231,986)**	**$(256,693)**	**$80**	**$5,239**	**$(79,762)**	**$65,692**	**$844**	**$22,524**	**$509,331**	**$51,629**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Herlong Public Utility District	Hesperia County Water District	Hi-Desert Water District	Hidden Valley Lake Community Services District	Hillsborough Public Improvement Corporation	Hilmar County Water District	Hilton Creek Community Services District	Home Garden Community Service District	Home Gardens Sanitary District (Riverside)	Homestead Valley Sanitary District (Marin)
Operating Revenues										
Service Charges	$—	$2,627,789	$—	$—	$1,124,829	$475,691	$184,047	$215,162	$540,423	$461,113
Connection Fees	—	399,829	—	—	—	—	—	—	2,640	—
Service Type Assessment	—	—	—	5,674	—	—	—	—	—	—
Other Services	—	8,550	—	162,620	—	9,413	73,868	—	527	—
Sales	542,532	—	—	1,582,959	—	—	—	—	—	—
Total Operating Revenues	**542,532**	**3,036,168**	**—**	**1,751,253**	**1,124,829**	**485,104**	**257,915**	**215,162**	**543,590**	**461,113**
Operating Expenses										
Sewage Collection	—	2,164,311	—	—	—	222,926	55,207	—	—	252,983
Sewage Treatment	213,816	—	—	—	—	—	128,180	—	296,614	190,382
Sewage Disposal	—	—	—	—	—	44,006	—	80,475	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	100,136	—	—
Administration and General	143,405	—	723,124	178,026	—	150,970	110,053	32,051	427,751	62,255
Depreciation and Amortization	158,990	208,342	—	1,013,215	—	170,745	76,777	—	174,889	30,511
Other Operating Expenses	—	—	—	675,103	—	—	41,748	—	199,752	—
Total Operating Expenses	**516,211**	**2,372,653**	**723,124**	**1,866,344**	**—**	**588,647**	**411,965**	**212,662**	**1,099,006**	**536,131**
Operating Income (Loss)	**26,321**	**663,515**	**(723,124)**	**(115,091)**	**1,124,829**	**(103,543)**	**(154,050)**	**2,500**	**(555,416)**	**(75,018)**
Non-Operating Revenues										
Interest Income	32	24,047	—	48,248	—	7,434	1,229	10,569	25,888	3,528
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	20,265
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	55,548	120,353	—	148,062	185,718
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	554	301	—	4,559	847
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	702,073	—	—	—	—	—	—
Total Non-Operating Revenues	**32**	**24,047**	**—**	**750,321**	**—**	**63,536**	**121,883**	**10,569**	**178,509**	**210,358**
Non-Operating Expenses										
Interest Expense	1,245	—	2,398	—	1,124,829	50,509	279	—	11,590	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**1,245**	**—**	**2,398**	**—**	**1,124,829**	**50,509**	**279**	**—**	**11,590**	**—**
Non-Operating Income (Loss)	**(1,213)**	**24,047**	**(2,398)**	**750,321**	**(1,124,829)**	**13,027**	**121,604**	**10,569**	**166,919**	**210,358**
Income (Loss) Before Operating Transfers	**25,108**	**687,562**	**(725,522)**	**635,230**	**—**	**(90,516)**	**(32,446)**	**13,069**	**(388,497)**	**135,340**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	132	—	—	—	—	—	—
Net Income (Loss)	**$25,108**	**$687,562**	**$(725,522)**	**$635,098**	**$—**	**$(90,516)**	**$(32,446)**	**$13,069**	**$(388,497)**	**$135,340**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Hopland Public Utility District	Humboldt Community Services District	Humboldt Waste Management Authority	Idyllwild Water District	Imperial Valley Resource Management Agency (IVRMA)	Inland Empire Regional Composting Authority	Inland Empire Utilities Agency	Integrated Waste Management Authority	Ironhouse Sanitary District (Contra Costa)	Irvine Ranch Water District
Operating Revenues										
Service Charges	$337,462	$2,671,988	$9,531,502	$304,290	$251,991	$—	$43,186,290	$1,287,797	$5,757,155	$5,651,000
Connection Fees	—	13,916	—	—	—	—	1,743,413	—	58,036	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	35,538	—	1,060	—	6,221,784	20,345	6,957	517,581	—
Sales	—	—	—	—	—	798,205	—	—	—	39,692,000
Total Operating Revenues	**337,462**	**2,721,442**	**9,531,502**	**305,350**	**251,991**	**7,019,989**	**44,950,048**	**1,294,754**	**6,332,772**	**45,343,000**
Operating Expenses										
Sewage Collection	—	820,207	—	4,612	—	—	2,611,206	—	1,323,586	3,402,000
Sewage Treatment	148,299	1,252,900	—	118,702	—	—	19,016,466	—	303,924	10,766,000
Sewage Disposal	—	—	—	36,079	—	—	7,095,706	—	1,234,901	13,637,000
Solid Waste Disposal	—	—	4,984,961	10,492	—	4,122,420	—	—	—	—
Administration and General	63,265	522,075	1,425,661	137,391	126,000	544,450	26,447,009	2,111,706	1,340,375	8,329,000
Depreciation and Amortization	12,570	266,925	1,219,118	60,502	—	1,905,761	20,451,345	—	1,779,263	23,038,000
Other Operating Expenses	—	—	783,665	30,414	126,659	—	—	—	200,000	1,509,000
Total Operating Expenses	**224,134**	**2,862,107**	**8,413,405**	**398,192**	**252,659**	**6,572,631**	**75,621,732**	**2,111,706**	**6,182,049**	**60,681,000**
Operating Income (Loss)	**113,328**	**(140,665)**	**1,118,097**	**(92,842)**	**(668)**	**447,358**	**(30,671,684)**	**(816,952)**	**150,723**	**(15,338,000)**
Non-Operating Revenues										
Interest Income	618	20,598	382,300	7,911	668	27,094	1,095,598	5,162	142,356	523,000
Rents, Leases, and Franchises	—	—	90,571	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	118,637	—	—	22,030,820	—	171,754	12,442,000
Voter Approved Taxes	12,006	—	—	—	—	—	161	—	—	7,902,000
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	299,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	55	—	—	14	—	—	263,084	981,072	16,688,610	—
Other Governmental Agencies	—	—	4,165	—	—	—	6,794,017	—	—	—
Other Non-Operating Revenues	—	4,177	—	7,955	—	1,229	9,566,180	—	1,375,286	(2,375,000)
Total Non-Operating Revenues	**12,679**	**24,775**	**477,036**	**134,517**	**668**	**28,323**	**39,749,860**	**986,234**	**18,378,006**	**18,791,000**
Non-Operating Expenses										
Interest Expense	(1,259)	38,109	547,676	2,794	—	—	7,875,958	—	—	5,620,000
Other Non-Operating Expenses	50,246	—	—	76	—	—	2,128,683	—	143,969	937,000
Total Non-Operating Expenses	**48,987**	**38,109**	**547,676**	**2,870**	**—**	**—**	**10,004,641**	**—**	**143,969**	**6,557,000**
Non-Operating Income (Loss)	**(36,308)**	**(13,334)**	**(70,640)**	**131,647**	**668**	**28,323**	**29,745,219**	**986,234**	**18,234,037**	**12,234,000**
Income (Loss) Before Operating Transfers	**77,020**	**(153,999)**	**1,047,457**	**38,805**	**—**	**475,681**	**(926,465)**	**169,282**	**18,384,760**	**(3,104,000)**
Operating Transfers In	—	230,960	—	—	—	—	55,951,668	—	—	170,171,000
Operating Transfers Out	77,020	—	—	—	—	—	58,730,116	—	—	160,212,000
Net Income (Loss)	**$—**	**$76,961**	**$1,047,457**	**$38,805**	**$—**	**$475,681**	**$(3,704,913)**	**$169,282**	**$18,384,760**	**$6,855,000**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Ivanhoe Public Utility District	Jamestown Sanitary District (Tuolumne)	Julian County Sanitation District (San Diego)	June Lake Public Utility District	Jurupa Community Services District	Kensington Square Sewer Maintenance District	Kern Sanitation Authority (Kern)	Kettleman City Community Services District	Keyes Community Services District	Kings County Waste Management Authority
Operating Revenues										
Service Charges	$205,630	$726,956	$219,738	$307,256	$9,341,271	$62,800	$277,363	$422,506	$617,930	$6,616,173
Connection Fees	2,238	1,716	846	8,237	—	—	32,318	—	45,000	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	5	45	125,147	—	560,100	2,500	195	1,865,580
Sales	—	—	—	7,930	—	—	—	—	—	—
Total Operating Revenues	**207,868**	**728,672**	**220,589**	**323,468**	**9,466,418**	**62,800**	**869,781**	**425,006**	**663,125**	**8,481,753**
Operating Expenses										
Sewage Collection	52,971	132,560	144,709	72,917	1,805,836	2,571	333,890	46,779	135,872	—
Sewage Treatment	43,768	412,522	10,713	69,966	5,663,781	39,693	1,033,846	70,168	—	—
Sewage Disposal	36,830	116,438	1,329	426	—	—	57,554	35,084	312,772	—
Solid Waste Disposal	—	—	—	—	—	—	—	157,338	—	2,568,935
Administration and General	122,787	191,504	4,445	250,242	1,911,379	4,815	857,380	81,862	133,518	2,146,882
Depreciation and Amortization	33,863	154,119	34,155	136,465	2,341,764	—	377,807	28,544	77,572	—
Other Operating Expenses	—	—	—	280	—	2,110	—	—	—	965,974
Total Operating Expenses	**290,219**	**1,007,143**	**195,351**	**530,296**	**11,722,760**	**49,189**	**2,660,477**	**419,775**	**659,734**	**5,681,791**
Operating Income (Loss)	**(82,351)**	**(278,471)**	**25,238**	**(206,828)**	**(2,256,342)**	**13,611**	**(1,790,696)**	**5,231**	**3,391**	**2,799,962**
Non-Operating Revenues										
Interest Income	7,859	14,680	3,086	30,507	242,896	2,146	115,740	18,669	7,378	20,799
Rents, Leases, and Franchises	4,200	—	—	—	10,481	—	80,000	—	—	14,118
Taxes and Assessments										
Current Secured and Unsecured (1%)	58,058	95,516	—	311,796	2,251,359	10,057	—	7,966	1,439	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	2,565,404	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	115	—	—	—	—	4,467	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,227	1,543	—	758	21,591	66	—	80	17	—
Other Governmental Agencies	—	—	—	—	474,899	—	—	—	—	—
Other Non-Operating Revenues	2,727	24,305	—	—	495,789	—	38,673	—	—	—
Total Non-Operating Revenues	**76,186**	**136,044**	**3,086**	**343,061**	**3,497,015**	**16,736**	**2,799,817**	**26,715**	**8,834**	**34,917**
Non-Operating Expenses										
Interest Expense	—	—	—	4,375	1,541,320	—	—	—	—	260,099
Other Non-Operating Expenses	—	—	—	—	27,060	—	425,016	—	—	—
Total Non-Operating Expenses	**—**	**—**	**—**	**4,375**	**1,568,380**	**—**	**425,016**	**—**	**—**	**260,099**
Non-Operating Income (Loss)	**76,186**	**136,044**	**3,086**	**338,686**	**1,928,635**	**16,736**	**2,374,801**	**26,715**	**8,834**	**(225,182)**
Income (Loss) Before Operating Transfers	**(6,165)**	**(142,427)**	**28,324**	**131,858**	**(327,707)**	**30,347**	**584,105**	**31,946**	**12,225**	**2,574,780**
Operating Transfers In	—	—	—	9,194	—	—	—	—	115,817	—
Operating Transfers Out	—	—	—	—	—	—	—	—	173,425	—
Net Income (Loss)	**$(6,165)**	**$(142,427)**	**$28,324**	**$141,052**	**$(327,707)**	**$30,347**	**$584,105**	**$31,946**	**$(45,383)**	**$2,574,780**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Kingsbury Greens Community Services District	Kirkwood Meadows Public Utilities District	Klamath Community Services District	Knights Landing Community Services District	Laguna County Sanitation District (Santa Barbara)	Lake Arrowhead Community Services District	Lake Berryessa Resort Improvement District	Lake Canyon Community Services District	Lake County Sanitation District	Lake Hemet Municipal Water District
Operating Revenues										
Service Charges	$—	$1,274,118	$16,248	$91,902	$6,434,070	$5,503,209	$160,987	$—	$—	$746,942
Connection Fees	—	—	—	—	269,337	—	—	—	143,604	—
Service Type Assessment	20,571	—	—	—	—	—	—	—	—	—
Other Services	—	6,302	—	—	127,720	41,062	—	—	—	10,882
Sales	—	—	—	—	—	—	—	—	5,829,172	—
Total Operating Revenues	**20,571**	**1,280,420**	**16,248**	**91,902**	**6,831,127**	**5,544,271**	**160,987**	**—**	**5,972,776**	**757,824**
Operating Expenses										
Sewage Collection	18,322	12,827	488	95,272	551,523	1,195,334	76,374	—	1,137,914	—
Sewage Treatment	—	344,208	—	—	2,298,013	2,062,228	57,618	—	1,317,456	—
Sewage Disposal	—	—	1,500	—	919,205	369,444	248,348	—	1,283,168	128,081
Solid Waste Disposal	—	140,741	—	—	—	—	—	—	—	—
Administration and General	—	221,896	5,235	26,199	689,404	1,989,693	38,636	43,273	2,123,837	—
Depreciation and Amortization	—	445,887	—	18,653	913,487	1,444,248	41,218	59,892	—	308,622
Other Operating Expenses	1,875	506,660	4,309	—	137,881	—	—	—	—	—
Total Operating Expenses	**20,197**	**1,672,219**	**11,532**	**140,124**	**5,509,513**	**7,060,947**	**462,194**	**103,165**	**5,862,375**	**436,703**
Operating Income (Loss)	**374**	**(391,799)**	**4,716**	**(48,222)**	**1,321,614**	**(1,516,676)**	**(301,207)**	**(103,165)**	**110,401**	**321,121**
Non-Operating Revenues										
Interest Income	399	2,765	20	1,988	53,901	112,722	210	11,503	62,734	—
Rents, Leases, and Franchises	—	—	423	—	54,684	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	520,204	202	6,396	—	3,015,753	26,144	—	—	39,366
Voter Approved Taxes	—	—	—	182	—	—	—	—	126,162	—
Property Assessments	—	—	—	—	—	—	161,664	59,700	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	646
Prior Year and Penalties	—	—	—	2	—	—	345	—	75,312	5,527
Intergovernmental										
Federal	—	—	69,638	—	—	—	370,330	—	—	—
State	—	16,089	—	244	267,232	—	120	—	1	573
Other Governmental Agencies	—	—	—	170	—	—	—	—	1,672,847	—
Other Non-Operating Revenues	—	2,046	—	—	26,525	10,001	—	—	186,158	—
Total Non-Operating Revenues	**399**	**541,104**	**70,283**	**8,982**	**402,342**	**3,138,476**	**558,813**	**71,203**	**2,123,214**	**46,112**
Non-Operating Expenses										
Interest Expense	—	25,681	618	500	168,322	820,366	1,998	14,586	31,075	—
Other Non-Operating Expenses	—	42,469	56,696	—	—	—	—	—	—	2,573
Total Non-Operating Expenses	**—**	**68,150**	**57,314**	**500**	**168,322**	**820,366**	**1,998**	**14,586**	**31,075**	**2,573**
Non-Operating Income (Loss)	**399**	**472,954**	**12,969**	**8,482**	**234,020**	**2,318,110**	**556,815**	**56,617**	**2,092,139**	**43,539**
Income (Loss) Before Operating Transfers	**773**	**81,155**	**17,685**	**(39,740)**	**1,555,634**	**801,434**	**255,608**	**(46,548)**	**2,202,540**	**364,660**
Operating Transfers In	—	—	—	—	—	—	—	—	57,028	—
Operating Transfers Out	—	—	—	—	—	—	—	—	57,028	49,514
Net Income (Loss)	**$773**	**$81,155**	**$17,685**	**$(39,740)**	**$1,555,634**	**$801,434**	**$255,608**	**$(46,548)**	**$2,202,540**	**$315,146**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Lake Oroville Area Public Utility District	Lake Shastina Community Services District	Lakeside County Sanitation District (San Diego)	Lamont Public Utility District	Las Gallinas Valley Sanitary District (Marin)	Las Virgenes Municipal Water District	Lassen County Water Works District No. 1	Laton Community Services District	Le Grand Community Services District	Leavitt Lake Community Service District
Operating Revenues										
Service Charges	$689,719	$337,203	$5,154,463	$937,571	$7,592,325	$15,438,788	$50,339	$345,573	$274,442	$105,648
Connection Fees	14,760	45,958	13,900	16,631	—	537,800	—	—	2,190	—
Service Type Assessment	44,936	—	—	23,251	—	—	—	—	—	—
Other Services	1,255	—	1,705	—	6,237	34,499	—	—	2,528	—
Sales	—	—	—	—	—	—	—	—	—	2,850
Total Operating Revenues	**750,670**	**383,161**	**5,170,068**	**977,453**	**7,598,562**	**16,011,087**	**50,339**	**345,573**	**279,160**	**108,498**
Operating Expenses										
Sewage Collection	493,337	240,166	1,175,168	—	1,009,318	503,961	12,334	67,218	—	57,813
Sewage Treatment	—	—	—	135,262	1,400,368	3,112,390	—	110,560	—	—
Sewage Disposal	—	—	2,466,931	262,211	85,210	813,011	—	—	—	30,110
Solid Waste Disposal	—	—	—	—	—	1,592,377	—	91,602	—	—
Administration and General	631,052	53,836	326,478	361,909	1,551,968	4,993,677	40,187	22,967	209,874	32,520
Depreciation and Amortization	605,034	165,345	322,949	240,379	1,839,434	4,644,049	3,000	40,217	91,817	17,827
Other Operating Expenses	—	—	—	—	—	—	4,449	—	—	—
Total Operating Expenses	**1,729,423**	**459,347**	**4,291,526**	**999,761**	**5,886,298**	**15,659,465**	**59,970**	**332,564**	**301,691**	**138,270**
Operating Income (Loss)	**(978,753)**	**(76,186)**	**878,542**	**(22,308)**	**1,712,264**	**351,622**	**(9,631)**	**13,009**	**(22,531)**	**(29,772)**
Non-Operating Revenues										
Interest Income	42,266	1,598	212,687	50,442	76,026	477,293	—	535	2,511	127
Rents, Leases, and Franchises	—	—	—	—	25,000	—	—	—	1,500	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	296,148	—	—	—	1,054,291	359,981	—	18,652	6,337	3,814
Voter Approved Taxes	—	—	—	—	—	—	3,200	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	4,088	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	40,772	—	—
State	1,658	—	—	—	4,820	3,174	100	256	97	200
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	390,040	—	—	—	42,826	20,118	—	—	—	—
Total Non-Operating Revenues	**730,112**	**1,598**	**212,687**	**50,442**	**1,202,963**	**864,654**	**3,300**	**60,215**	**10,445**	**4,141**
Non-Operating Expenses										
Interest Expense	205,020	—	—	263,042	361,374	1,422,240	300	—	45,732	—
Other Non-Operating Expenses	—	—	—	—	8,373	341,528	—	—	—	—
Total Non-Operating Expenses	**205,020**	**—**	**—**	**263,042**	**369,747**	**1,763,768**	**300**	**—**	**45,732**	**—**
Non-Operating Income (Loss)	**525,092**	**1,598**	**212,687**	**(212,600)**	**833,216**	**(899,114)**	**3,000**	**60,215**	**(35,287)**	**4,141**
Income (Loss) Before Operating Transfers	**(453,661)**	**(74,588)**	**1,091,229**	**(234,908)**	**2,545,480**	**(547,492)**	**(6,631)**	**73,224**	**(57,818)**	**(25,631)**
Operating Transfers In	—	—	—	—	—	993,603	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(453,661)**	**$(74,588)**	**$1,091,229**	**$(234,908)**	**$2,545,480**	**$446,111**	**$(6,631)**	**$73,224**	**$(57,818)**	**$(25,631)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Lee Lake Water District	Leland Meadow Water District	Lemon Cove Sanitary District (Tulare)	Lemon Grove County Sanitation District (San Diego)	Lennox Garbage Disposal District	Leucadia Wastewater District	Linda County Water District	Linden County Water District	Livermore-Amador Valley Water Management Agency	Lockeford Community Services District
Operating Revenues										
Service Charges	$2,291,866	$26,020	$3,726	$5,077,337	$1,526,383	$6,557,352	$1,785,201	$157,561	$6,467,582	$295,407
Connection Fees	3,056	6,000	—	9,318	—	307,518	221,353	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	220,966	—	—	—	—	147,631	—	—	—	3,773
Sales	—	—	—	—	—	384,698	—	—	—	—
Total Operating Revenues	**2,515,888**	**32,020**	**3,726**	**5,086,655**	**1,526,383**	**7,397,199**	**2,006,554**	**157,561**	**6,467,582**	**299,180**
Operating Expenses										
Sewage Collection	68,232	2,714	—	78,414	—	2,463,484	185,010	84,852	—	73,321
Sewage Treatment	409,393	9,179	—	—	—	2,042,617	185,010	36,365	—	73,321
Sewage Disposal	136,464	600	—	2,257,870	—	—	185,011	—	2,816,992	—
Solid Waste Disposal	68,232	—	—	—	—	—	—	—	—	—
Administration and General	531,463	6,323	4,406	1,127,300	1,455,320	1,419,771	471,893	59,157	416,361	146,642
Depreciation and Amortization	1,006,584	6,005	3,463	278,580	—	2,966,857	673,929	37,494	3,228,205	56,865
Other Operating Expenses	—	6,631	1,101	54,119	—	—	—	—	—	—
Total Operating Expenses	**2,220,368**	**31,452**	**8,970**	**3,796,283**	**1,455,320**	**8,892,729**	**1,700,853**	**217,868**	**6,461,558**	**350,149**
Operating Income (Loss)	**295,520**	**568**	**(5,244)**	**1,290,372**	**71,063**	**(1,495,530)**	**305,701**	**(60,307)**	**6,024**	**(50,969)**
Non-Operating Revenues										
Interest Income	28,776	10	1,611	128,293	6,915	656,587	72,617	3,752	857,794	2,397
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	13,200
Taxes and Assessments										
Current Secured and Unsecured (1%)	56,983	—	2,292	—	—	1,187,238	—	25,526	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	19,150	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	13,330	—	—	29	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,087	—	31	—	—	11,787	—	245	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	10,650	715	—	—	—
Total Non-Operating Revenues	**86,846**	**19,160**	**3,934**	**128,293**	**20,245**	**1,866,262**	**73,332**	**29,552**	**857,794**	**15,597**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	193,479	1,940	—	6,427,816	—
Other Non-Operating Expenses	—	—	—	—	—	1,103,428	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**—**	**—**	**—**	**1,296,907**	**1,940**	**—**	**6,427,816**	**—**
Non-Operating Income (Loss)	**86,846**	**19,160**	**3,934**	**128,293**	**20,245**	**569,355**	**71,392**	**29,552**	**(5,570,022)**	**15,597**
Income (Loss) Before Operating Transfers	**382,366**	**19,728**	**(1,310)**	**1,418,665**	**91,308**	**(926,175)**	**377,093**	**(30,755)**	**(5,563,998)**	**(35,372)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	377,093	—	—	—
Net Income (Loss)	**$382,366**	**$19,728**	**$(1,310)**	**$1,418,665**	**$91,308**	**$(926,175)**	**$—**	**$(30,755)**	**$(5,563,998)**	**$(35,372)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Loleta Community Services District	London Community Services District	Lone Pine Community Services District	Los Alamos Community Services District	Los Osos Community Services District	Lost Hills Utility District (Kern)	Madison Community Services District	Maintenance District No. 1 (Fresno)	Maintenance District No. 1 (Mariposa)	Maintenance District No. 19 (Madera)
Operating Revenues										
Service Charges	$—	$156,574	$214,357	$417,510	$—	$124,022	$119,518	$20,130	$65,490	$76,462
Connection Fees	17,500	—	—	24,648	—	9,498	—	—	—	—
Service Type Assessment	208,089	—	—	—	—	—	—	—	—	—
Other Services	—	3,531	—	—	—	555	—	—	5,911	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**225,589**	**160,105**	**214,357**	**442,158**	**—**	**134,075**	**119,518**	**20,130**	**71,401**	**76,462**
Operating Expenses										
Sewage Collection	—	19,005	—	—	62,550	—	82,057	482	—	27,185
Sewage Treatment	164,216	3,507	140,512	139,111	—	53,105	—	4,265	—	54,370
Sewage Disposal	—	14,250	—	—	—	—	—	241	54,939	27,185
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	24,454	53,059	8,666	156,869	105,946	27,986	9,734	1,117	16,440	—
Depreciation and Amortization	17,117	22,629	—	93,675	360	72,050	25,352	—	—	—
Other Operating Expenses	2,388	—	—	—	—	—	—	1,349	—	—
Total Operating Expenses	**208,175**	**112,450**	**149,178**	**389,655**	**168,856**	**153,141**	**117,143**	**7,454**	**71,379**	**108,740**
Operating Income (Loss)	**17,414**	**47,655**	**65,179**	**52,503**	**(168,856)**	**(19,066)**	**2,375**	**12,676**	**22**	**(32,278)**
Non-Operating Revenues										
Interest Income	2,196	6,076	7,379	1,349	6,584	15,416	636	884	8,216	4,590
Rents, Leases, and Franchises	—	—	—	—	154,038	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	19,523	—	—	30,444	6,641	—	—	—	—	3,413
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	1,174,786	—	—	—	192,947	—
Special Assessments	—	—	—	—	45,315	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	611,666	—	—	—	—	—	—	—	—
State	249	—	—	1,500	57	—	—	—	—	81
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	423	—	210	1,105	40	—	—	—	—	—
Total Non-Operating Revenues	**22,391**	**617,742**	**7,589**	**34,398**	**1,387,461**	**15,416**	**636**	**884**	**201,163**	**8,084**
Non-Operating Expenses										
Interest Expense	—	4,099	—	19,372	813,159	8,632	—	—	124,211	—
Other Non-Operating Expenses	—	—	—	—	158,359	—	—	—	—	—
Total Non-Operating Expenses	**—**	**4,099**	**—**	**19,372**	**971,518**	**8,632**	**—**	**—**	**124,211**	**—**
Non-Operating Income (Loss)	**22,391**	**613,643**	**7,589**	**15,026**	**415,943**	**6,784**	**636**	**884**	**76,952**	**8,084**
Income (Loss) Before Operating Transfers	**39,805**	**661,298**	**72,768**	**67,529**	**247,087**	**(12,282)**	**3,011**	**13,560**	**76,974**	**(24,194)**
Operating Transfers In	—	—	—	—	—	—	66,375	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$39,805**	**$661,298**	**$72,768**	**$67,529**	**$247,087**	**$(12,282)**	**$69,386**	**$13,560**	**$76,974**	**$(24,194)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Maintenance District No. 22 (Madera)	Maintenance District No. 24 (Madera)	Maintenance District No. 27 (Madera)	Maintenance District No. 28 (Madera)	Maintenance District No. 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)
Operating Revenues										
Service Charges	$1,039,101	$30,219	$122,343	$10,761	$—	$1,745	$53,666	$33,864	$48,714	$149,235
Connection Fees	39,200	—	—	—	—	—	—	—	—	1,100
Service Type Assessment	—	—	—	—	4,688	—	—	—	—	—
Other Services	—	—	—	—	—	—	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**1,078,301**	**30,219**	**122,343**	**10,761**	**4,688**	**1,745**	**53,666**	**33,864**	**48,714**	**150,335**
Operating Expenses										
Sewage Collection	240,329	11,931	30,760	1,777	448	824	9,091	12,961	14,205	32,972
Sewage Treatment	480,658	23,863	61,520	3,554	9,913	1,649	18,181	25,921	28,409	65,945
Sewage Disposal	240,328	11,931	30,760	1,777	216	824	9,091	12,961	14,205	32,972
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	34,657	1,780	5,261	405	2,056	262	3,386	1,917	2,042	6,271
Depreciation and Amortization	—	—	—	—	—	—	—	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	719	—	—
Total Operating Expenses	**995,972**	**49,505**	**128,301**	**7,513**	**12,633**	**3,559**	**39,749**	**54,479**	**58,861**	**138,160**
Operating Income (Loss)	**82,329**	**(19,286)**	**(5,958)**	**3,248**	**(7,945)**	**(1,814)**	**13,917**	**(20,615)**	**(10,147)**	**12,175**
Non-Operating Revenues										
Interest Income	23,628	178	2,025	44	258	—	—	3,154	1,808	2,890
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	99,205	14,596	(884)	1,609	—	—	—	37,413	26,668	8,022
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	709	—	(9)	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,931	355	(24)	34	—	—	—	916	654	159
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**125,473**	**15,129**	**1,108**	**1,687**	**258**	**—**	**—**	**41,483**	**29,130**	**11,071**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	1,508	—
Total Non-Operating Expenses	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**1,508**	**—**
Non-Operating Income (Loss)	**125,473**	**15,129**	**1,108**	**1,687**	**258**	**—**	**—**	**41,483**	**27,622**	**11,071**
Income (Loss) Before Operating Transfers	**207,802**	**(4,157)**	**(4,850)**	**4,935**	**(7,687)**	**(1,814)**	**13,917**	**20,868**	**17,475**	**23,246**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$207,802**	**$(4,157)**	**$(4,850)**	**$4,935**	**$(7,687)**	**$(1,814)**	**$13,917**	**$20,868**	**$17,475**	**$23,246**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Malaga County Water District	Malibu Garbage Disposal District	Mammoth County Water District	Manila Community Services District	Marina Coast Water District	Marina Sewer Maintenance District	Mariposa Public Utility District	Markleeville Public Utility District	Maxwell Public Utility District	McCloud Community Services District
Operating Revenues										
Service Charges	$975,208	$538,996	$2,555,101	$186,234	$2,161,443	$1,599,524	$303,475	$39,036	$246,233	$592,345
Connection Fees	1,090	—	—	2,466	119,707	—	13,650	—	—	4,950
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	17,568	7,336	67,350	—	—	—	—	4,170
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**976,298**	**538,996**	**2,572,669**	**196,036**	**2,348,500**	**1,599,524**	**317,125**	**39,036**	**246,233**	**601,465**
Operating Expenses										
Sewage Collection	114,899	—	—	53,562	505,285	—	—	—	191,975	54,667
Sewage Treatment	138,751	—	—	28,115	—	—	397,073	—	22,408	—
Sewage Disposal	—	—	1,395,657	30,822	—	—	—	—	—	—
Solid Waste Disposal	61,220	—	—	—	—	—	—	—	—	206,374
Administration and General	368,188	1,053,238	1,437,143	71,725	678,737	809,312	21,202	8,838	38,288	167,001
Depreciation and Amortization	240,433	—	1,770,300	35,383	657,166	—	88,628	6,167	17,997	286,850
Other Operating Expenses	108,075	—	—	—	—	—	—	23,496	—	—
Total Operating Expenses	**1,031,566**	**1,053,238**	**4,603,100**	**219,607**	**1,841,188**	**809,312**	**506,903**	**38,501**	**270,668**	**714,892**
Operating Income (Loss)	**(55,268)**	**(514,242)**	**(2,030,431)**	**(23,571)**	**507,312**	**790,212**	**(189,778)**	**535**	**(24,435)**	**(113,427)**
Non-Operating Revenues										
Interest Income	33	20,438	63,999	1,568	170,962	84,346	9,845	—	3,777	5,764
Rents, Leases, and Franchises	2,400	—	23,897	—	—	—	—	—	520	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	521,151	3,142,843	—	—	—	38,868	—	52,279	—
Voter Approved Taxes	—	—	48,481	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	13,451	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	25,537
Prior Year and Penalties	—	11,469	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	36,199	—	—	—	—	—	—	—	—	—
State	241,858	4,612	7,252	—	—	—	630	—	479	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	2,150	—	9,709	—	17,215	—	10,139	9,500
Total Non-Operating Revenues	**280,490**	**557,670**	**3,288,622**	**1,568**	**180,671**	**84,346**	**80,009**	**—**	**67,194**	**40,801**
Non-Operating Expenses										
Interest Expense	47,140	—	137,977	—	396,108	—	7,333	—	20,058	58,847
Other Non-Operating Expenses	—	—	—	—	7,902	—	—	1,641	—	—
Total Non-Operating Expenses	**47,140**	**—**	**137,977**	**—**	**404,010**	**—**	**7,333**	**1,641**	**20,058**	**58,847**
Non-Operating Income (Loss)	**233,350**	**557,670**	**3,150,645**	**1,568**	**(223,339)**	**84,346**	**72,676**	**(1,641)**	**47,136**	**(18,046)**
Income (Loss) Before Operating Transfers	**178,082**	**43,428**	**1,120,214**	**(22,003)**	**283,973**	**874,558**	**(117,102)**	**(1,106)**	**22,701**	**(131,473)**
Operating Transfers In	—	—	1,551,119	—	—	—	—	—	—	—
Operating Transfers Out	32,146	—	931,396	—	—	—	—	—	—	—
Net Income (Loss)	**$145,936**	**$43,428**	**$1,739,937**	**$(22,003)**	**$283,973**	**$874,558**	**$(117,102)**	**$(1,106)**	**$22,701**	**$(131,473)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	McKinleyville Community Services District	Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino City Community Services District	Mendocino County Waterworks District No. 2	Merced County Regional Waste Management Authority	Mesa Community Services District	Mesa Heights Garbage Disposal District	Midway City Sanitary District (Orange)	Midway Community Services District	Minter Field Airport District
Operating Revenues										
Service Charges	$1,404,897	$—	$530,174	$132,286	$8,017,975	$—	$1,750,081	$7,119,827	$42,156	$43,833
Connection Fees	107,026	—	21,866	—	—	—	—	11,427	—	—
Service Type Assessment	—	—	82,305	—	—	—	—	—	—	—
Other Services	53,580	—	—	—	134,609	—	—	40,556	1,361	—
Sales	—	—	72	—	—	—	—	—	—	—
Total Operating Revenues	**1,565,503**	**—**	**634,417**	**132,286**	**8,152,584**	**—**	**1,750,081**	**7,171,810**	**43,517**	**43,833**
Operating Expenses										
Sewage Collection	201,670	—	18,974	—	—	—	—	843,124	—	57,862
Sewage Treatment	255,544	—	237,292	90,944	—	510	—	—	—	—
Sewage Disposal	7,114	—	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	13,142	—	—	—	—	2,709,060	—	—
Administration and General	580,335	—	118,051	32,094	5,715,589	—	1,907,218	1,519,484	31,397	—
Depreciation and Amortization	412,230	—	115,903	36,122	1,515,263	—	—	676,182	20,524	—
Other Operating Expenses	147,467	533	—	—	—	—	—	—	—	—
Total Operating Expenses	**1,604,360**	**533**	**503,362**	**159,160**	**7,230,852**	**510**	**1,907,218**	**5,747,850**	**51,921**	**57,862**
Operating Income (Loss)	**(38,857)**	**(533)**	**131,055**	**(26,874)**	**921,732**	**(510)**	**(157,137)**	**1,423,960**	**(8,404)**	**(14,029)**
Non-Operating Revenues										
Interest Income	46,165	—	28,256	1,193	354,576	505	32,267	135,268	4,065	—
Rents, Leases, and Franchises	32,821	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	2,131	80,729	—	—	—	350,678	1,376,853	7,685	—
Voter Approved Taxes	—	—	26,816	—	—	—	—	—	—	—
Property Assessments	—	—	—	13,320	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	37,576	17,385	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	24	908	—	—	—	3,101	11,639	106	—
Other Governmental Agencies	—	—	—	—	—	—	—	606,159	—	—
Other Non-Operating Revenues	—	—	—	—	244,655	—	—	15,050	—	—
Total Non-Operating Revenues	**78,986**	**2,155**	**136,709**	**14,513**	**599,231**	**505**	**423,622**	**2,162,354**	**11,856**	**—**
Non-Operating Expenses										
Interest Expense	68,300	—	24,242	—	1,634,956	—	—	376,983	—	—
Other Non-Operating Expenses	—	—	166,860	—	44,782	—	—	30,594	46,480	—
Total Non-Operating Expenses	**68,300**	**—**	**191,102**	**—**	**1,679,738**	**—**	**—**	**407,577**	**46,480**	**—**
Non-Operating Income (Loss)	**10,686**	**2,155**	**(54,393)**	**14,513**	**(1,080,507)**	**505**	**423,622**	**1,754,777**	**(34,624)**	**—**
Income (Loss) Before Operating Transfers	**(28,171)**	**1,622**	**76,662**	**(12,361)**	**(158,775)**	**(5)**	**266,485**	**3,178,737**	**(43,028)**	**(14,029)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	42,551	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(70,722)**	**$1,622**	**$76,662**	**$(12,361)**	**$(158,775)**	**$(5)**	**$266,485**	**$3,178,737**	**$(43,028)**	**$(14,029)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Miranda Community Services District	Mission Hills Community Services District	Mission Springs Water District	Mojave Desert and Mountain Integrated Waste Management Authority	Mojave Public Utility District	Mokelumne Hill Sanitary District (Calaveras)	Montalvo Municipal Improvement District	Montara Sanitary District (San Mateo)	Montecito Sanitary District (Santa Barbara)	Monterey Regional Waste Management Authority
Operating Revenues										
Service Charges	$58,397	$487,063	$2,573,374	$—	$198,830	$161,301	$389,954	$1,707,473	$3,831,673	$—
Connection Fees	2,000	—	—	—	—	—	—	56,186	127,601	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	13,045	—	2,720	30,000	37,729	229,381	23,750	—
Sales	—	—	—	2,449,765	—	—	—	—	—	—
Total Operating Revenues	**60,397**	**487,063**	**2,586,419**	**2,449,765**	**201,550**	**191,301**	**427,683**	**1,993,040**	**3,983,024**	**—**
Operating Expenses										
Sewage Collection	15,268	130,760	139,904	—	43,475	61,725	324,829	83,801	696,543	—
Sewage Treatment	15,268	73,348	1,171,117	—	84,181	17,712	—	1,100,169	1,108,601	—
Sewage Disposal	—	22,530	—	—	—	—	—	—	61,751	—
Solid Waste Disposal	—	12,737	—	1,776,652	—	—	—	—	—	—
Administration and General	5,500	207,779	764,219	260,195	176,102	65,246	305,958	421,397	707,118	—
Depreciation and Amortization	58,829	76,584	1,310,407	—	74,981	47,473	45,410	42,725	732,413	—
Other Operating Expenses	5,930	—	—	318,832	—	—	—	13,301	—	—
Total Operating Expenses	**100,795**	**523,738**	**3,385,647**	**2,355,679**	**378,739**	**192,156**	**676,197**	**1,661,393**	**3,306,426**	**—**
Operating Income (Loss)	**(40,398)**	**(36,675)**	**(799,228)**	**94,086**	**(177,189)**	**(855)**	**(248,514)**	**331,647**	**676,598**	**—**
Non-Operating Revenues										
Interest Income	1,506	18,548	379,033	1,972	—	5,643	18,983	16,508	105,169	245,196
Rents, Leases, and Franchises	—	—	—	—	—	3,151	200	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	726,926	—	—	19,104	268,449	129,334	428,378	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	135	3,051	—	(56)	—
Intergovernmental										
Federal	—	—	578,000	—	—	—	—	—	—	—
State	—	—	4,093	—	—	223	2,569	1,191	2,894	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	126,154	354,217	—	—	19,215	—	11,902	—
Total Non-Operating Revenues	**1,506**	**18,548**	**1,814,206**	**356,189**	**—**	**28,256**	**312,467**	**147,033**	**548,287**	**245,196**
Non-Operating Expenses										
Interest Expense	—	—	522,986	85,410	—	33,298	—	—	429,219	245,196
Other Non-Operating Expenses	—	16,202	101,104	352,416	—	—	—	—	—	—
Total Non-Operating Expenses	**—**	**16,202**	**624,090**	**437,826**	**—**	**33,298**	**—**	**—**	**429,219**	**245,196**
Non-Operating Income (Loss)	**1,506**	**2,346**	**1,190,116**	**(81,637)**	**—**	**(5,042)**	**312,467**	**147,033**	**119,068**	**—**
Income (Loss) Before Operating Transfers	**(38,892)**	**(34,329)**	**390,888**	**12,449**	**(177,189)**	**(5,897)**	**63,953**	**478,680**	**795,666**	**—**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(38,892)**	**$(34,329)**	**$390,888**	**$12,449**	**$(177,189)**	**$(5,897)**	**$63,953**	**$478,680**	**$795,666**	**$—**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Monterey Regional Waste Management District	Monterey Regional Water Pollution Control Agency District	Moss Landing County Sanitation District (Monterey)	Moulton-Niguel Water District	Mountain House Community Services District	Mountain View Sanitary District (Contra Costa)	Municipal Sewer District No. 1 of the City of Ripon	Murphys Sanitary District (Calaveras)	Murray Park Sewer Maintenance District	Napa Berryessa Resort Improvement District
Operating Revenues										
Service Charges	$12,641,933	$15,726,740	$198,841	$6,894,386	$1,510,455	$5,137,372	$1,165,340	$773,933	$—	$198,498
Connection Fees	—	588,530	—	4,156	—	145,568	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	42,658	—
Other Services	1,789,856	769,150	—	179,500	—	26,350	43,883	50	—	—
Sales	3,624,903	—	—	5,648,208	—	—	—	—	—	—
Total Operating Revenues	**18,056,692**	**17,084,420**	**198,841**	**12,726,250**	**1,510,455**	**5,309,290**	**1,209,223**	**773,983**	**42,658**	**198,498**
Operating Expenses										
Sewage Collection	—	—	—	757,064	—	1,604,242	445,602	74,511	50,908	119,625
Sewage Treatment	—	—	—	8,336,407	—	2,457,706	364,584	130,393	—	117,532
Sewage Disposal	—	—	—	—	1,480,170	52,004	—	93,138	—	124,429
Solid Waste Disposal	9,109,221	—	—	—	—	—	—	—	—	—
Administration and General	3,037,317	3,467,281	195,258	3,171,775	36,926	2,095,770	175,077	322,878	1,822	58,266
Depreciation and Amortization	2,482,864	3,822,747	—	3,756,899	—	—	—	123,468	—	27,849
Other Operating Expenses	2,754,743	11,801,247	—	478,740	—	—	—	—	29,053	23,301
Total Operating Expenses	**17,384,145**	**19,091,275**	**195,258**	**16,500,885**	**1,517,096**	**6,209,722**	**985,263**	**744,388**	**81,783**	**471,002**
Operating Income (Loss)	**672,547**	**(2,006,855)**	**3,583**	**(3,774,635)**	**(6,641)**	**(900,432)**	**223,960**	**29,595**	**(39,125)**	**(272,504)**
Non-Operating Revenues										
Interest Income	92,196	70,761	1,789	2,191,038	—	58,360	12,618	3,341	1,758	—
Rents, Leases, and Franchises	84,450	—	—	477,396	—	168,162	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	67,059	11,213,322	—	300,099	75,997	104,229	32,187	35,993
Voter Approved Taxes	—	—	—	3,122,766	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	71,928
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3,997	363,425	—	—	—	—	34	455
Intergovernmental										
Federal	—	—	—	87,991	—	—	—	—	—	—
State	—	—	449	102,276	—	7,125	591	1,289	5,800	165
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	83,047	226,508	—	388,368	—	69,642	—	18,271	—	—
Total Non-Operating Revenues	**259,693**	**297,269**	**73,294**	**17,946,582**	**—**	**603,388**	**89,206**	**127,130**	**39,779**	**108,541**
Non-Operating Expenses										
Interest Expense	316,838	845,820	16,300	2,213,503	2,002	34,177	121,070	32,067	—	3,792
Other Non-Operating Expenses	—	—	—	—	—	—	97,768	—	—	—
Total Non-Operating Expenses	**316,838**	**845,820**	**16,300**	**2,213,503**	**2,002**	**34,177**	**218,838**	**32,067**	**—**	**3,792**
Non-Operating Income (Loss)	**(57,145)**	**(548,551)**	**56,994**	**15,733,079**	**(2,002)**	**569,211**	**(129,632)**	**95,063**	**39,779**	**104,749**
Income (Loss) Before Operating Transfers	**615,402**	**(2,555,406)**	**60,577**	**11,958,444**	**(8,643)**	**(331,221)**	**94,328**	**124,658**	**654**	**(167,755)**
Operating Transfers In	—	—	—	—	594,885	—	—	—	—	—
Operating Transfers Out	—	—	—	—	405,385	—	—	—	—	—
Net Income (Loss)	**$615,402**	**$(2,555,406)**	**$60,577**	**$11,958,444**	**$180,857**	**$(331,221)**	**$94,328**	**$124,658**	**$654**	**$(167,755)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Napa Sanitation District	Needles Public Utility Authority	Newcastle Sanitary District (Placer)	Newell County Water District	Newhall County Water District	Niland Sanitary District (Imperial)	Nipomo Community Services District	North Marin Water District	North of the River Sanitary District No.1 (Kern)	North San Mateo County Sanitation District (San Mateo)
Operating Revenues										
Service Charges	$1,190,608	$1,279,370	$306,556	$41,359	$—	$166,599	$1,928,113	$148,427	$3,921,875	$15,609,798
Connection Fees	591,859	—	11,000	65	—	—	—	—	552,035	123,683
Service Type Assessment	—	—	—	—	—	—	24,504	—	—	—
Other Services	272,159	—	—	474	—	—	300	9	3,900	82
Sales	257,672	—	—	—	—	—	—	—	—	118,173
Total Operating Revenues	**2,312,298**	**1,279,370**	**317,556**	**41,898**	**—**	**166,599**	**1,952,917**	**148,436**	**4,477,810**	**15,851,736**
Operating Expenses										
Sewage Collection	—	—	—	—	30,904	—	594,559	95,116	528,961	2,163,203
Sewage Treatment	3,645,225	—	73,558	—	—	—	66,797	—	770,507	10,506,918
Sewage Disposal	—	—	—	14,346	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	5,539	—	—	—
Administration and General	7,336,260	853,539	76,194	14,671	—	279,490	389,338	28,180	1,183,444	2,659,066
Depreciation and Amortization	7,176,020	337,852	43,695	7,513	40,000	96,749	525,928	41,084	—	1,861,160
Other Operating Expenses	24,616	—	—	—	—	—	—	39,419	—	—
Total Operating Expenses	**18,182,121**	**1,191,391**	**193,447**	**36,530**	**70,904**	**376,239**	**1,582,161**	**203,799**	**2,482,912**	**17,190,347**
Operating Income (Loss)	**(15,869,823)**	**87,979**	**124,109**	**5,368**	**(70,904)**	**(209,640)**	**370,756**	**(55,363)**	**1,994,898**	**(1,338,611)**
Non-Operating Revenues										
Interest Income	183,127	891	5,619	264	—	—	64,277	2,919	393,500	346,067
Rents, Leases, and Franchises	301,069	—	—	—	—	—	92,923	500	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	33,267	—	—	11,791	—	40,746	179,256	1,366,884
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	15,964,305	—	—	—	—	102	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	998	—	—
Intergovernmental										
Federal	—	—	64,642	—	—	—	—	—	—	—
State	—	—	377	—	—	148	—	288	1,748	9,143
Other Governmental Agencies	—	—	—	—	—	—	—	622	405,563	1,552,783
Other Non-Operating Revenues	16,062	—	—	—	—	8,094	—	289	48,401	109,996
Total Non-Operating Revenues	**16,464,563**	**891**	**103,905**	**264**	**—**	**20,135**	**157,200**	**46,362**	**1,028,468**	**3,384,873**
Non-Operating Expenses										
Interest Expense	1,567,934	493,553	13,411	—	—	23,194	9,325	—	593,214	91,445
Other Non-Operating Expenses	—	4,385	—	—	—	—	—	740	—	—
Total Non-Operating Expenses	**1,567,934**	**497,938**	**13,411**	**—**	**—**	**23,194**	**9,325**	**740**	**593,214**	**91,445**
Non-Operating Income (Loss)	**14,896,629**	**(497,047)**	**90,494**	**264**	**—**	**(3,059)**	**147,875**	**45,622**	**435,254**	**3,293,428**
Income (Loss) Before Operating Transfers	**(973,194)**	**(409,068)**	**214,603**	**5,632**	**(70,904)**	**(212,699)**	**518,631**	**(9,741)**	**2,430,152**	**1,954,817**
Operating Transfers In	5,842,464	—	—	—	70,904	—	—	—	—	—
Operating Transfers Out	5,842,464	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(973,194)**	**$(409,068)**	**$214,603**	**$5,632**	**$—**	**$(212,699)**	**$518,631**	**$(9,741)**	**$2,430,152**	**$1,954,817**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	North Tahoe Public Utility District	Northeast Willows Community Service District	Northstar Community Services District	Novato Sanitary District (Marin)	Oak Knoll Sewer Maintenance District	Occidental County Sanitation District (Sonoma)	Oceano Community Services District	Ojai Valley Sanitary District (Ventura)	Olivehurst Public Utility District	Olivenhain Municipal Water District
Operating Revenues										
Service Charges	$1,608,465	$—	$1,927,978	$13,462,437	$88,139	$398,076	$717,857	$7,161,287	$2,082,599	$4,053,951
Connection Fees	1,285	—	(6,356)	1,277,790	—	—	11,220	104,555	516,226	—
Service Type Assessment	—	172,396	—	—	—	—	—	—	—	—
Other Services	—	179	30,225	434,499	1,200	61,391	—	130,930	—	87,747
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**1,609,750**	**172,575**	**1,951,847**	**15,174,726**	**89,339**	**459,467**	**729,077**	**7,396,772**	**2,598,825**	**4,141,698**
Operating Expenses										
Sewage Collection	2,120,489	—	934,152	1,369,473	7,709	12,769	—	938,811	—	345,016
Sewage Treatment	—	—	—	3,102,119	64,842	408,498	—	1,549,640	—	1,223,191
Sewage Disposal	—	148,664	—	296,268	—	8,158	476,424	—	—	—
Solid Waste Disposal	—	—	293,858	284,999	—	—	22,013	—	—	84,353
Administration and General	2,070,805	24,582	611,389	4,003,850	8,668	219,772	226,613	2,048,792	1,487,557	588,957
Depreciation and Amortization	890,655	45,223	205,459	2,307,581	401	134,370	39,169	1,886,734	1,145,556	1,326,098
Other Operating Expenses	237,464	—	—	597,743	3,516	—	—	—	—	—
Total Operating Expenses	**5,319,413**	**218,469**	**2,044,858**	**11,962,033**	**85,136**	**783,567**	**764,219**	**6,423,977**	**2,633,113**	**3,567,615**
Operating Income (Loss)	**(3,709,663)**	**(45,894)**	**(93,011)**	**3,212,693**	**4,203**	**(324,100)**	**(35,142)**	**972,795**	**(34,288)**	**574,083**
Non-Operating Revenues										
Interest Income	221,428	2,140	10,320	196,303	1,789	5,001	—	503,810	83,156	55,750
Rents, Leases, and Franchises	—	—	—	45,000	—	—	73,112	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,268,880	5,308	—	1,836,466	3,349	—	—	445,295	—	—
Voter Approved Taxes	—	—	—	—	—	257	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	8,019	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,752	1,499	—	—	49,309	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	45,220	73	—	11,588	22	—	—	5,976	—	—
Other Governmental Agencies	—	—	—	16,243	—	315,000	706,811	—	—	—
Other Non-Operating Revenues	13,204	—	—	186,532	—	—	—	285,500	—	—
Total Non-Operating Revenues	**3,548,732**	**7,521**	**10,320**	**2,293,884**	**6,659**	**320,258**	**779,923**	**1,297,909**	**83,156**	**55,750**
Non-Operating Expenses										
Interest Expense	—	—	—	1,211,880	—	—	—	843,799	—	—
Other Non-Operating Expenses	48,012	—	—	938,949	—	18,314	387,410	4,800	—	—
Total Non-Operating Expenses	**48,012**	**—**	**—**	**2,150,829**	**—**	**18,314**	**387,410**	**848,599**	**—**	**—**
Non-Operating Income (Loss)	**3,500,720**	**7,521**	**10,320**	**143,055**	**6,659**	**301,944**	**392,513**	**449,310**	**83,156**	**55,750**
Income (Loss) Before Operating Transfers	**(208,943)**	**(38,373)**	**(82,691)**	**3,355,748**	**10,862**	**(22,156)**	**357,371**	**1,422,105**	**48,868**	**629,833**
Operating Transfers In	—	—	300,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(208,943)**	**$(38,373)**	**$217,309**	**$3,355,748**	**$10,862**	**$(22,156)**	**$357,371**	**$1,422,105**	**$48,868**	**$629,833**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Orange County Sanitation District	Orick Community Services District	Oro Loma Sanitary District (Alameda)	Orosi Public Utility District	Otay Water District	Pacific Gardens Sanitary District (San Joaquin)	Padre Dam Municipal Water District	Pajaro County Sanitation District (Monterey)	Pajaro/Sunny Mesa Community Services District	Palmer Creek Community Services District
Operating Revenues										
Service Charges	$224,915,803	$—	$17,286,037	$612,022	$2,339,292	$—	$13,493,371	$696,270	$168,000	$112,311
Connection Fees	10,332,569	—	49,953	1,695	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	629,082	—	132,534	5,524	51,979	—	—	—	—	10
Sales	—	—	—	—	—	—	—	—	—	1,569
Total Operating Revenues	**235,877,454**	**—**	**17,468,524**	**619,241**	**2,391,271**	**—**	**13,493,371**	**696,270**	**168,000**	**113,890**
Operating Expenses										
Sewage Collection	25,192,892	—	2,350,901	2,325	—	—	1,338,626	—	—	—
Sewage Treatment	70,919,628	—	6,889,068	316,470	1,731,579	—	2,783,974	—	—	—
Sewage Disposal	17,161,597	—	557,666	—	—	985,291	5,828,079	—	—	—
Solid Waste Disposal	—	—	3,093,317	—	—	—	—	—	—	55,936
Administration and General	24,810,987	—	1,168,674	230,551	438,409	119,958	—	990,874	226,241	8,446
Depreciation and Amortization	52,035,796	—	3,148,568	342,498	802,280	—	827,571	—	—	29,846
Other Operating Expenses	—	—	—	—	—	—	—	—	—	23,654
Total Operating Expenses	**190,120,900**	**—**	**17,208,194**	**891,844**	**2,972,268**	**1,105,249**	**10,778,250**	**990,874**	**226,241**	**117,882**
Operating Income (Loss)	**45,756,554**	**—**	**260,330**	**(272,603)**	**(580,997)**	**(1,105,249)**	**2,715,121**	**(294,604)**	**(58,241)**	**(3,992)**
Non-Operating Revenues										
Interest Income	19,165,691	—	197,078	41,534	—	15,453	42,252	22,257	—	1,612
Rents, Leases, and Franchises	17,550	—	382,120	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	64,236,488	—	—	58,524	—	65,444	—	179,046	—	—
Voter Approved Taxes	—	—	—	—	359,427	—	—	—	—	—
Property Assessments	—	—	—	—	—	1,035,150	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	72	—	11,096	—	—
Intergovernmental										
Federal	—	186,462	—	—	—	—	—	—	—	—
State	522,607	93,230	—	216	1	803	—	752	—	—
Other Governmental Agencies	—	—	82,663	—	—	—	—	—	—	—
Other Non-Operating Revenues	6,921,905	—	—	11,734	422	910	—	—	—	—
Total Non-Operating Revenues	**90,864,241**	**279,692**	**661,861**	**112,008**	**359,850**	**1,117,832**	**42,252**	**213,151**	**—**	**1,612**
Non-Operating Expenses										
Interest Expense	27,536,714	—	4,367	11,209	17,575	—	93,802	14,450	—	558
Other Non-Operating Expenses	13,735,828	—	33,221	27	—	17,654	—	—	—	—
Total Non-Operating Expenses	**41,272,542**	**—**	**37,588**	**11,236**	**17,575**	**17,654**	**93,802**	**14,450**	**—**	**558**
Non-Operating Income (Loss)	**49,591,699**	**279,692**	**624,273**	**100,772**	**342,275**	**1,100,178**	**(51,550)**	**198,701**	**—**	**1,054**
Income (Loss) Before Operating Transfers	**95,348,253**	**279,692**	**884,603**	**(171,831)**	**(238,722)**	**(5,071)**	**2,663,571**	**(95,903)**	**(58,241)**	**(2,938)**
Operating Transfers In	—	—	—	—	—	10,000	—	34,450	—	—
Operating Transfers Out	—	—	—	—	—	10,000	—	34,450	—	—
Net Income (Loss)	**$95,348,253**	**$279,692**	**$884,603**	**$(171,831)**	**$(238,722)**	**$(5,071)**	**$2,663,571**	**$(95,903)**	**$(58,241)**	**$(2,938)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz)	Pauma Valley Community Services District	Pebble Beach Community Services District	Pine Valley County Sanitation District (San Diego)	Pinedale County Water District	Pinedale Public Utility District	Pixley Public Utility District	Placerville Municipal Sewer District No. 2	Planada Community Services District	Plumas Eureka Community Services District
Operating Revenues										
Service Charges	$—	$455,474	$1,273,649	$68,145	$1,358,482	$170,052	$394,251	$—	$566,577	$180,625
Connection Fees	—	—	—	—	600	—	557,076	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	386,482	—	770	9,854	—	—	—	180,724
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**—**	**455,474**	**1,660,131**	**68,145**	**1,359,852**	**179,906**	**951,327**	**—**	**566,577**	**361,349**
Operating Expenses										
Sewage Collection	—	—	1,008,128	48,871	—	—	47,359	—	—	8,049
Sewage Treatment	—	270,756	971,519	16,048	—	—	137,677	—	493,826	96,177
Sewage Disposal	—	—	—	—	894,587	—	—	—	—	15,895
Solid Waste Disposal	—	—	590,239	—	114,854	—	—	—	—	—
Administration and General	55	48,594	—	797	167,337	168,866	74,968	—	21,569	81,086
Depreciation and Amortization	—	91,446	1,750,058	760	20,015	11,837	87,943	—	116,803	69,954
Other Operating Expenses	—	—	357,688	—	—	—	—	—	—	—
Total Operating Expenses	**55**	**410,796**	**4,677,632**	**66,476**	**1,196,793**	**180,703**	**347,947**	**—**	**632,198**	**271,161**
Operating Income (Loss)	**(55)**	**44,678**	**(3,017,501)**	**1,669**	**163,059**	**(797)**	**603,380**	**—**	**(65,621)**	**90,188**
Non-Operating Revenues										
Interest Income	114	1,039	105,151	1,007	653	35,258	2,533	166	1,231	1,363
Rents, Leases, and Franchises	—	4,897	—	—	—	—	—	—	3,270	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	33,504	2,265,722	—	—	137,323	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	22,507	—	—	224	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	145,099	—	—	—
State	—	—	13,528	—	—	1,788	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	33,380	—	—	—
Total Non-Operating Revenues	**114**	**39,440**	**2,406,908**	**1,007**	**653**	**174,593**	**181,012**	**166**	**4,501**	**1,363**
Non-Operating Expenses										
Interest Expense	—	23,969	—	—	—	—	126,411	—	8,698	69,704
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**—**	**23,969**	**—**	**—**	**—**	**—**	**126,411**	**—**	**8,698**	**69,704**
Non-Operating Income (Loss)	**114**	**15,471**	**2,406,908**	**1,007**	**653**	**174,593**	**54,601**	**166**	**(4,197)**	**(68,341)**
Income (Loss) Before Operating Transfers	**59**	**60,149**	**(610,593)**	**2,676**	**163,712**	**173,796**	**657,981**	**166**	**(69,818)**	**21,847**
Operating Transfers In	—	—	523,042	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$59**	**$60,149**	**$(87,551)**	**$2,676**	**$163,712**	**$173,796**	**$657,981**	**$166**	**$(69,818)**	**$21,847**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Poplar Community Service District	Porter Vista Public Utility District	Princeton Water Works District (Colusa)	Quincy Community Services District	Rainbow Municipal Water District	Ramona Municipal Water District	Rancho California Water District	Rancho Murieta Community Services District	Rancho Santa Fe Community Services District	Raymus Village Maintenance District (San Joaquin)
Operating Revenues										
Service Charges	$199,467	$325,509	$20,396	$689,476	$3,501,946	$4,023,150	$4,202,709	$1,666,510	$1,704,424	$—
Connection Fees	—	1,766	—	1,722	903,398	—	—	—	506,894	—
Service Type Assessment	—	—	—	251	—	—	—	—	—	—
Other Services	—	—	—	6,925	8,486	297,380	1,487,948	21,197	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**199,467**	**327,275**	**20,396**	**698,374**	**4,413,830**	**4,320,530**	**5,690,657**	**1,687,707**	**2,211,318**	**—**
Operating Expenses										
Sewage Collection	13,239	—	—	65,814	1,495,359	—	—	183,960	43,567	—
Sewage Treatment	7,693	203,003	—	365,084	—	2,285,170	2,721,190	550,429	1,809,608	—
Sewage Disposal	—	—	—	81,210	—	—	—	—	35,892	150,996
Solid Waste Disposal	—	—	—	—	—	—	—	530,303	—	—
Administration and General	99,236	267,797	8,485	188,099	—	1,568,351	1,102,296	541,702	716,828	—
Depreciation and Amortization	73,944	95,075	—	466,133	504,030	1,846,662	2,265,852	594,535	1,350,010	—
Other Operating Expenses	—	—	—	—	—	—	552,423	—	—	—
Total Operating Expenses	**194,112**	**565,875**	**8,485**	**1,166,340**	**1,999,389**	**5,700,183**	**6,641,761**	**2,400,929**	**3,955,905**	**150,996**
Operating Income (Loss)	**5,355**	**(238,600)**	**11,911**	**(467,966)**	**2,414,441**	**(1,379,653)**	**(951,104)**	**(713,222)**	**(1,744,587)**	**(150,996)**
Non-Operating Revenues										
Interest Income	9,775	66,036	1,209	3,932	454,225	27,680	2,087,230	11,203	21,115	—
Rents, Leases, and Franchises	7,900	—	—	3,980	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	93,025	3,024	54,145	39,477	1,167,693	—	146,439	51,008	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	163,593	—	—	150,996
Special Assessments	—	—	—	—	—	240,961	—	—	—	—
Prior Year and Penalties	—	179	—	—	—	—	571	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,232	26	2,612	1,096	—	—	23,365	515	—
Other Governmental Agencies	—	—	—	—	—	—	—	76	142,800	—
Other Non-Operating Revenues	351	5,354	—	—	—	—	—	269,401	104,189	—
Total Non-Operating Revenues	**18,026**	**165,826**	**4,259**	**64,669**	**494,798**	**1,436,334**	**2,251,394**	**450,484**	**319,627**	**150,996**
Non-Operating Expenses										
Interest Expense	25,204	27,250	—	—	—	208,011	2,826,466	—	—	—
Other Non-Operating Expenses	1,738	—	—	—	—	5,064	—	—	—	—
Total Non-Operating Expenses	**26,942**	**27,250**	**—**	**—**	**—**	**213,075**	**2,826,466**	**—**	**—**	**—**
Non-Operating Income (Loss)	**(8,916)**	**138,576**	**4,259**	**64,669**	**494,798**	**1,223,259**	**(575,072)**	**450,484**	**319,627**	**150,996**
Income (Loss) Before Operating Transfers	**(3,561)**	**(100,024)**	**16,170**	**(403,297)**	**2,909,239**	**(156,394)**	**(1,526,176)**	**(262,738)**	**(1,424,960)**	**—**
Operating Transfers In	—	—	—	—	—	156,394	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(3,561)**	**$(100,024)**	**$16,170**	**$(403,297)**	**$2,909,239**	**$—**	**$(1,526,176)**	**$(262,738)**	**$(1,424,960)**	**$—**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Reclamation District No. 2109	Redway Community Services District	Resort Improvement District No. 1	Richardson Bay Sanitary District (Marin)	Richardson Springs Community Services District	Richgrove Community Services District	Richmond Municipal Sewer District No. 1	Richvale Sanitary District (Butte)	Rio Alto Water District	Rio Ramaza Community Services
Operating Revenues										
Service Charges	$—	$344,695	$182,643	$1,173,303	$—	$102,553	$15,828,139	$44,868	$271,755	$824
Connection Fees	—	—	—	55,148	—	—	91,181	4,600	8,120	—
Service Type Assessment	—	23,807	28,800	—	32,574	—	—	—	1,327	—
Other Services	—	—	16,871	23,604	—	—	1,981,621	—	9,641	—
Sales	—	—	—	—	—	—	7,241,006	12,045	—	—
Total Operating Revenues	**—**	**368,502**	**228,314**	**1,252,055**	**32,574**	**102,553**	**25,141,947**	**61,513**	**290,843**	**824**
Operating Expenses										
Sewage Collection	—	84,887	—	—	—	—	—	519	258,557	—
Sewage Treatment	—	51,175	—	1,803,378	—	—	—	29,412	—	—
Sewage Disposal	—	—	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	9,126	—	—	—	—	—	—	—	—
Administration and General	166,219	140,266	—	259,753	33,701	154,267	12,854,170	49,260	214,585	7,739
Depreciation and Amortization	64,922	130,400	286,908	292,790	77,788	—	—	—	81,179	—
Other Operating Expenses	—	—	324,833	—	—	—	—	76	3,920	—
Total Operating Expenses	**231,141**	**415,854**	**611,741**	**2,355,921**	**111,489**	**154,267**	**12,854,170**	**79,267**	**558,241**	**7,739**
Operating Income (Loss)	**(231,141)**	**(47,352)**	**(383,427)**	**(1,103,866)**	**(78,915)**	**(51,714)**	**12,287,777**	**(17,754)**	**(267,398)**	**(6,915)**
Non-Operating Revenues										
Interest Income	3,365	3,347	—	106,340	—	—	84,293	202	985	611
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	36,503	41,721	—	982,207	—	—	—	16,955	54,452	524
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	163,478	—	124,116	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1)	163	—	2,182	—	—	—	658	594	1
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	98	665	—	6,960	—	—	—	267	1,106	8
Other Governmental Agencies	—	—	—	465,621	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	46,250
Total Non-Operating Revenues	**203,443**	**45,896**	**124,116**	**1,563,310**	**—**	**—**	**84,293**	**18,082**	**57,137**	**47,394**
Non-Operating Expenses										
Interest Expense	—	35,977	14,706	—	—	—	2,653,257	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**—**	**35,977**	**14,706**	**—**	**—**	**—**	**2,653,257**	**—**	**—**	**—**
Non-Operating Income (Loss)	**203,443**	**9,919**	**109,410**	**1,563,310**	**—**	**—**	**(2,568,964)**	**18,082**	**57,137**	**47,394**
Income (Loss) Before Operating Transfers	**(27,698)**	**(37,433)**	**(274,017)**	**459,444**	**(78,915)**	**(51,714)**	**9,718,813**	**328**	**(210,261)**	**40,479**
Operating Transfers In	—	—	122,639	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(27,698)**	**$(37,433)**	**$(151,378)**	**$459,444**	**$(78,915)**	**$(51,714)**	**$9,718,813**	**$328**	**$(210,261)**	**$40,479**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	River Highlands Community Service District	River Pines Public Utility District	Riverdale Public Utility District	Rodeo Sanitary District (Contra Costa)	Rosamond Community Services District	Rossmoor/Los Alamitos Area Sewer District	Rubidoux Community Services District	Running Springs Water District	Russian River County Sanitation District (Sonoma)	Sacramento Area Sewer District
Operating Revenues										
Service Charges	$124,731	$103,107	$510,254	$2,210,812	$1,859,252	$942	$4,563,209	$939,209	$3,255,957	$83,516,003
Connection Fees	300	—	—	—	324,000	1,468	9,000	—	—	651,892
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	3,289	—	100	3,692	6,026	2,031	762,837	225,097	6,780,521
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**125,031**	**106,396**	**510,254**	**2,210,912**	**2,186,944**	**8,436**	**4,574,240**	**1,702,046**	**3,481,054**	**90,948,416**
Operating Expenses										
Sewage Collection	—	69,356	—	—	749,299	92,742	—	235,572	163,162	53,837,126
Sewage Treatment	84,415	—	54,966	1,909,920	—	—	—	605,070	1,864,229	—
Sewage Disposal	—	—	—	—	—	—	1,265,185	—	146,300	—
Solid Waste Disposal	—	—	150,082	—	—	—	2,174,184	—	—	—
Administration and General	24,109	45,569	179,122	—	439,395	139,528	513,079	452,825	553,973	3,580,669
Depreciation and Amortization	—	5,207	47,356	390,701	215,530	39,449	734,450	335,164	1,030,502	27,408,014
Other Operating Expenses	—	—	—	—	—	116,899	—	—	—	—
Total Operating Expenses	**108,524**	**120,132**	**431,526**	**2,300,621**	**1,404,224**	**388,618**	**4,686,898**	**1,628,631**	**3,758,166**	**84,825,809**
Operating Income (Loss)	**16,507**	**(13,736)**	**78,728**	**(89,709)**	**782,720**	**(380,182)**	**(112,658)**	**73,415**	**(277,112)**	**6,122,607**
Non-Operating Revenues										
Interest Income	—	3,488	—	—	28,512	18,258	27,793	35,338	66,637	454,205
Rents, Leases, and Franchises	—	—	—	53,398	6,765	15,000	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	9,134	179,748	—	335,779	149,782	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	147,768	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	3,053	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	356,611
State	—	—	321	3,414	—	2,840	218	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	211,809	—
Other Non-Operating Revenues	—	—	—	—	—	1,242	—	1,178	—	1,853,637
Total Non-Operating Revenues	**—**	**3,488**	**9,455**	**236,560**	**35,277**	**376,172**	**177,793**	**36,516**	**426,214**	**2,664,453**
Non-Operating Expenses										
Interest Expense	—	—	7,874	42,261	246,064	—	49,288	55,658	100,214	2,369
Other Non-Operating Expenses	—	—	705	—	—	—	—	3,755	255,028	1,499,792
Total Non-Operating Expenses	**—**	**—**	**8,579**	**42,261**	**246,064**	**—**	**49,288**	**59,413**	**355,242**	**1,502,161**
Non-Operating Income (Loss)	**—**	**3,488**	**876**	**194,299**	**(210,787)**	**376,172**	**128,505**	**(22,897)**	**70,972**	**1,162,292**
Income (Loss) Before Operating Transfers	**16,507**	**(10,248)**	**79,604**	**104,590**	**571,933**	**(4,010)**	**15,847**	**50,518**	**(206,140)**	**7,284,899**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	108,178	—	—	—
Net Income (Loss)	**$16,507**	**$(10,248)**	**$79,604**	**$104,590**	**$571,933**	**$(4,010)**	**$(92,331)**	**$50,518**	**$(206,140)**	**$7,284,899**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Sacramento Regional County Sanitary (Sacramento)	Salida Sanitary District (Stanislaus)	Salinas Valley Solid Waste Authority	Salsipuedes Sanitary District (Santa Cruz)	Salton Community Services District	San Andreas Sanitary District (Calaveras)	San Ardo Water District	San Elijo Joint Powers Authority	San Lorenzo Valley County Water	San Lucas County Water District
Operating Revenues										
Service Charges	$146,696,150	$1,638,620	$15,612,328	$241,866	$1,041,116	$1,340,105	$19,129	$6,138,985	$89,520	$—
Connection Fees	8,303,093	1,000	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	77,630
Other Services	7,586,784	—	117,801	—	143,290	4,389	—	—	—	—
Sales	—	—	405,466	—	—	—	—	—	—	—
Total Operating Revenues	**162,586,027**	**1,639,620**	**16,135,595**	**241,866**	**1,184,406**	**1,344,494**	**19,129**	**6,138,985**	**89,520**	**77,630**
Operating Expenses										
Sewage Collection	—	1,766,707	—	36,076	—	1,123,468	—	639,291	—	—
Sewage Treatment	87,406,904	—	—	96,719	—	—	8,191	2,779,349	—	16,620
Sewage Disposal	—	—	—	—	732,251	24,023	—	335,050	—	—
Solid Waste Disposal	—	—	12,610,301	—	—	—	—	173,065	—	—
Administration and General	—	441,677	—	83,056	635,360	92,687	—	235,935	—	46,853
Depreciation and Amortization	27,862,959	—	552,132	25,983	—	—	3,872	1,516,230	41,773	52,983
Other Operating Expenses	—	—	—	68,514	—	—	22,233	—	61,447	—
Total Operating Expenses	**115,269,863**	**2,208,384**	**13,162,433**	**310,348**	**1,367,611**	**1,240,178**	**34,296**	**5,678,920**	**103,220**	**116,456**
Operating Income (Loss)	**47,316,164**	**(568,764)**	**2,973,162**	**(68,482)**	**(183,205)**	**104,316**	**(15,167)**	**460,065**	**(13,700)**	**(38,826)**
Non-Operating Revenues										
Interest Income	4,027,421	42,596	289,760	3,250	5,322	31,241	42	661,215	—	—
Rents, Leases, and Franchises	—	38,346	43,678	—	66,985	1,640	7,499	21,642	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	5,950	36,501	—	13,806	170,517	(75)	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	685	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	41	—	28	—	—	—	—	—	—
Intergovernmental										
Federal	—	10	—	—	—	—	—	—	—	—
State	1	293	—	131	2,402	705	—	117,477	—	—
Other Governmental Agencies	—	8,403	—	1,782	—	—	—	—	—	—
Other Non-Operating Revenues	—	2,853	—	—	17,712	—	—	—	—	—
Total Non-Operating Revenues	**4,033,372**	**129,043**	**333,438**	**18,997**	**263,623**	**33,511**	**7,541**	**800,334**	**—**	**—**
Non-Operating Expenses										
Interest Expense	13,664,571	—	2,177,895	—	39,423	—	625	855,421	—	774
Other Non-Operating Expenses	4,220,815	—	—	290	—	—	—	—	—	—
Total Non-Operating Expenses	**17,885,386**	**—**	**2,177,895**	**290**	**39,423**	**—**	**625**	**855,421**	**—**	**774**
Non-Operating Income (Loss)	**(13,852,014)**	**129,043**	**(1,844,457)**	**18,707**	**224,200**	**33,511**	**6,916**	**(55,087)**	**—**	**(774)**
Income (Loss) Before Operating Transfers	**33,464,150**	**(439,721)**	**1,128,705**	**(49,775)**	**40,995**	**137,827**	**(8,251)**	**404,978**	**(13,700)**	**(39,600)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	61,867	—	—	—	—	—
Net Income (Loss)	**$33,464,150**	**$(439,721)**	**$1,128,705**	**$(49,775)**	**$(20,872)**	**$137,827**	**$(8,251)**	**$404,978**	**$(13,700)**	**$(39,600)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	San Miguel Community Services District	San Rafael County Sanitation District (Marin)	San Simeon Acres Community Services District	Sanitary District No. 1 (Marin)	Sanitary District No. 2 (Marin)	Sanitary District No. 5 (Marin)	Santa Ana Gardens Sanitary District (Orange)	Santa Ana Watershed Project Authority	Santa Clarita Valley Sanitation District of Los Angeles County	Santa Cruz County Sanitation District (Santa Cruz)
Operating Revenues										
Service Charges	$353,535	$11,504,544	$184,646	$15,217,622	$3,029,536	$2,667,718	$—	$14,827,772	$19,165,920	$18,992,967
Connection Fees	—	54,690	—	24,649	6,309	354,742	—	—	1,136,299	279,854
Service Type Assessment	—	—	70,479	—	—	—	—	—	—	—
Other Services	—	14,868	—	63,829	7,285	5,205	—	850,507	—	25,958
Sales	—	—	—	—	—	51,022	—	—	49,503	—
Total Operating Revenues	**353,535**	**11,574,102**	**255,125**	**15,306,100**	**3,043,130**	**3,078,687**	**—**	**15,678,279**	**20,351,722**	**19,298,779**
Operating Expenses										
Sewage Collection	—	2,679,676	—	4,971,382	1,070,370	277,812	—	—	345,946	—
Sewage Treatment	174,307	5,099,651	192,965	7,888,198	1,584,995	404,395	—	5,696,475	15,237,627	12,829,164
Sewage Disposal	—	—	—	—	—	—	—	6,655,989	2,068	—
Solid Waste Disposal	—	—	—	—	—	25,874	—	—	—	—
Administration and General	126,222	314,551	43,940	2,758,628	442,460	2,193,214	—	1,566,717	3,441,549	—
Depreciation and Amortization	38,401	1,106,696	51,498	1,272,603	1,143,770	925,538	—	4,057,234	4,530,185	3,716,238
Other Operating Expenses	—	—	128,644	—	—	—	—	193,937	390	—
Total Operating Expenses	**338,930**	**9,200,574**	**417,047**	**16,890,811**	**4,241,595**	**3,826,833**	**—**	**18,170,352**	**23,557,765**	**16,545,402**
Operating Income (Loss)	**14,605**	**2,373,528**	**(161,922)**	**(1,584,711)**	**(1,198,465)**	**(748,146)**	**—**	**(2,492,073)**	**(3,206,043)**	**2,753,377**
Non-Operating Revenues										
Interest Income	—	90,184	4,325	157,912	20,774	20,673	129	2,007,181	2,008,773	266,953
Rents, Leases, and Franchises	—	—	—	—	—	26,929	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	41,024	823,187	49,443	5,120,080	2,313,799	572,831	—	—	6,198,745	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(55)	—	—	—	—	—	11,032	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	738,353	—	1,883,351
State	—	415,391	245	—	15,072	3,963	—	—	48,692	377,824
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	3,741	—	—	3,180	358,763	99	2,705,865	599,168	—
Total Non-Operating Revenues	**41,024**	**1,332,503**	**53,958**	**5,277,992**	**2,352,825**	**983,159**	**228**	**5,451,399**	**8,866,410**	**2,528,128**
Non-Operating Expenses										
Interest Expense	—	98,066	—	354,154	—	39,200	—	903,509	2,244,720	484,659
Other Non-Operating Expenses	—	—	—	—	—	—	13	—	210,527	168,144
Total Non-Operating Expenses	**—**	**98,066**	**—**	**354,154**	**—**	**39,200**	**13**	**903,509**	**2,455,247**	**652,803**
Non-Operating Income (Loss)	**41,024**	**1,234,437**	**53,958**	**4,923,838**	**2,352,825**	**943,959**	**215**	**4,547,890**	**6,411,163**	**1,875,325**
Income (Loss) Before Operating Transfers	**55,629**	**3,607,965**	**(107,964)**	**3,339,127**	**1,154,360**	**195,813**	**215**	**2,055,817**	**3,205,120**	**4,628,702**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$55,629**	**$3,607,965**	**$(107,964)**	**$3,339,127**	**$1,154,360**	**$195,813**	**$215**	**$2,055,817**	**$3,205,120**	**$4,628,702**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Santa Lucia Community Services District	Santa Margarita Water District	Santa Margarita-Dana Point Authority	Santa Nella County Water District	Santa Ynez Community Services District	Saticoy Sanitary District (Ventura)	Sausalito-Marin City Sanitary (Marin)	Scenic Heights County Sanitation District (San Mateo)	Seaside County Sanitation District (Monterey)	Seeley County Water District
Operating Revenues										
Service Charges	$—	$11,268,841	$—	$305,505	$1,048,194	$220,309	$4,427,320	$46,326	$780,061	$505,540
Connection Fees	—	6,336	—	—	16,970	5,650	79,690	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	209	63,213	2,703	—	34,912	31,476	188,153	500	1,327	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**209**	**11,338,390**	**2,703**	**305,505**	**1,100,076**	**257,435**	**4,695,163**	**46,826**	**781,388**	**505,540**
Operating Expenses										
Sewage Collection	—	—	—	—	112,662	—	1,029,030	24,565	474,526	—
Sewage Treatment	174,836	3,047,929	—	198,428	748,512	172,238	2,186,688	—	—	—
Sewage Disposal	—	2,363,158	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	56,067	4,311,795	11,278	127,415	106,665	52,420	159,244	5,552	97,761	—
Depreciation and Amortization	72,435	7,164,362	16,178	58,787	198,164	101,921	889,058	—	150,152	66,133
Other Operating Expenses	—	—	—	—	—	—	—	1,503	—	253,775
Total Operating Expenses	**303,338**	**16,887,244**	**27,456**	**384,630**	**1,166,003**	**326,579**	**4,264,020**	**31,620**	**722,439**	**319,908**
Operating Income (Loss)	**(303,129)**	**(5,548,854)**	**(24,753)**	**(79,125)**	**(65,927)**	**(69,144)**	**431,143**	**15,206**	**58,949**	**185,632**
Non-Operating Revenues										
Interest Income	3,357	1,126,007	9,660,404	1,219	14,589	4,822	31,132	403	19,229	2,595
Rents, Leases, and Franchises	—	—	—	1,500	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,376,605	—	30,475	132,294	19,415	522,432	1,100	235,789	—
Voter Approved Taxes	—	6,789,912	—	—	17,700	—	—	—	—	—
Property Assessments	251,150	—	—	—	22,211	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	526	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	849,391
State	—	12,618	—	1	1,500	242	2,403	7	1,432	—
Other Governmental Agencies	—	—	—	280,734	—	—	—	—	—	—
Other Non-Operating Revenues	(2,032)	—	—	494,504	25	—	—	—	—	—
Total Non-Operating Revenues	**252,475**	**9,305,142**	**9,660,404**	**808,433**	**188,319**	**24,479**	**555,967**	**2,036**	**256,450**	**851,986**
Non-Operating Expenses										
Interest Expense	—	3,684,371	9,654,635	1,960	59,659	—	117,881	—	—	3,377
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**—**	**3,684,371**	**9,654,635**	**1,960**	**59,659**	**—**	**117,881**	**—**	**—**	**3,377**
Non-Operating Income (Loss)	**252,475**	**5,620,771**	**5,769**	**806,473**	**128,660**	**24,479**	**438,086**	**2,036**	**256,450**	**848,609**
Income (Loss) Before Operating Transfers	**(50,654)**	**71,917**	**(18,984)**	**727,348**	**62,733**	**(44,665)**	**869,229**	**17,242**	**315,399**	**1,034,241**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(50,654)**	**$71,917**	**$(18,984)**	**$727,348**	**$62,733**	**$(44,665)**	**$869,229**	**$17,242**	**$315,399**	**$1,034,241**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Selma - Kingsburg - Fowler County Sanitation District (Fresno)	Sewer Authority Mid-Coastside	Sewer Maintenance No. 1 (Placer)	Sewer Maintenance No. 2 (Placer)	Sewer Maintenance No. 3 (Placer)	Sewerage Agency of Southern Marin	Sewerage Commission - Oroville Region	Sierra Lakes County Water District	Snelling Community Services District	Sonoma County Waste Management Agency
Operating Revenues										
Service Charges	$7,075,812	$—	$7,738,830	$4,024,085	$789,418	$—	$1,676,473	$890,444	$63,972	$4,586,670
Connection Fees	748,233	—	534,425	10,765	8,578	—	207,053	—	—	—
Service Type Assessment	—	4,786,228	—	—	—	2,541,700	—	—	—	706,471
Other Services	13,584	49,167	9,740	3,604	444	66,069	62,703	20,984	—	136,373
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**7,837,629**	**4,835,395**	**8,282,995**	**4,038,454**	**798,440**	**2,607,769**	**1,946,229**	**911,428**	**63,972**	**5,429,514**
Operating Expenses										
Sewage Collection	890,744	796,719	69,205	38,742	7,831	—	36,266	643,601	—	—
Sewage Treatment	6,610,066	1,668,832	1,308,512	2,028,642	267,147	1,286,842	1,223,909	—	—	—
Sewage Disposal	—	—	1,308,512	448,912	267,147	—	—	13,168	54,582	—
Solid Waste Disposal	—	17,957	65,141	444	—	—	—	—	—	5,067,488
Administration and General	1,365,024	1,176,774	2,251,983	609,353	309,719	2,046,301	420,991	153,805	48,941	609,779
Depreciation and Amortization	1,137,905	1,689,188	1,021,955	701,597	91,943	795,879	602,537	84,055	17,184	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	339,248
Total Operating Expenses	**10,003,739**	**5,349,470**	**6,025,308**	**3,827,690**	**943,787**	**4,129,022**	**2,283,703**	**894,629**	**120,707**	**6,016,515**
Operating Income (Loss)	**(2,166,110)**	**(514,075)**	**2,257,687**	**210,764**	**(145,347)**	**(1,521,253)**	**(337,474)**	**16,799**	**(56,735)**	**(587,001)**
Non-Operating Revenues										
Interest Income	362,569	58,414	280,637	230,152	13,749	17,740	43,317	1,223	3,803	66,933
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	310	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	32,399	88,697	—	—	166,285	21,055	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(884)	(50)	—	—	—	46	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	37,500	—	324	891	—	—	9,000	327	—
Other Governmental Agencies	—	—	25,025	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	1,265	3,994	366,603	318,486	—	10,041	—	—	—
Total Non-Operating Revenues	**362,569**	**97,179**	**309,656**	**628,594**	**421,773**	**17,740**	**53,358**	**176,508**	**25,541**	**66,933**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	133,971	—	—
Other Non-Operating Expenses	—	40,363	2,001,185	—	—	—	—	301,951	—	—
Total Non-Operating Expenses	**—**	**40,363**	**2,001,185**	**—**	**—**	**—**	**—**	**435,922**	**—**	**—**
Non-Operating Income (Loss)	**362,569**	**56,816**	**(1,691,529)**	**628,594**	**421,773**	**17,740**	**53,358**	**(259,414)**	**25,541**	**66,933**
Income (Loss) Before Operating Transfers	**(1,803,541)**	**(457,259)**	**566,158**	**839,358**	**276,426**	**(1,503,513)**	**(284,116)**	**(242,615)**	**(31,194)**	**(520,068)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(1,803,541)**	**$(457,259)**	**$566,158**	**$839,358**	**$276,426**	**$(1,503,513)**	**$(284,116)**	**$(242,615)**	**$(31,194)**	**$(520,068)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Sonoma County Water Agency	Sonoma Valley County Sanitation District	South Bay Cities Sanitation District (Los Angeles)	South Bayside System Authority	South Coast Water District	South Dos Palos County Water District	South Napa Waste Management Authority	South Orange County Wastewater Authority	South Park County Sanitation District (Sonoma)	South Placer Municipal Utility District
Operating Revenues										
Service Charges	$3,333,306	$10,755,719	$8,041,484	$25,500,533	$10,726,934	$16,478	$11,009,682	$27,267,061	$3,047,338	$7,827,078
Connection Fees	117,045	86,817	440,806	—	19,675	—	—	—	5,220	376,895
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	1,008,838	337,222	422,925	74,437	—	—	145,263	217,043	53,592
Sales	—	—	1,052,493	—	1,060,384	—	—	—	—	—
Total Operating Revenues	**3,450,351**	**11,851,374**	**9,872,005**	**25,923,458**	**11,881,430**	**16,478**	**11,009,682**	**27,412,324**	**3,269,601**	**8,257,565**
Operating Expenses										
Sewage Collection	235,885	899,380	1,453,135	—	2,703,236	—	—	104,260	406,313	7,811,646
Sewage Treatment	2,444,383	3,813,537	3,403,926	13,855,433	2,480,454	—	—	15,625,565	—	—
Sewage Disposal	98,175	671,540	1,106	—	122,797	—	—	1,136,202	—	—
Solid Waste Disposal	—	—	2,138,591	—	—	—	9,407,769	—	—	—
Administration and General	438,963	2,673,803	2,482,819	3,112,846	3,405,506	17,365	100,127	2,408,711	181,221	978,741
Depreciation and Amortization	1,140,466	3,091,605	1,822,054	2,528,270	3,115,962	—	278,422	3,424,989	258,092	1,059,168
Other Operating Expenses	—	—	(311,827)	—	—	—	—	—	1,422,490	657,671
Total Operating Expenses	**4,357,872**	**11,149,865**	**10,989,804**	**19,496,549**	**11,827,955**	**17,365**	**9,786,318**	**22,699,727**	**2,268,116**	**10,507,226**
Operating Income (Loss)	**(907,521)**	**701,509**	**(1,117,799)**	**6,426,909**	**53,475**	**(887)**	**1,223,364**	**4,712,597**	**1,001,485**	**(2,249,661)**
Non-Operating Revenues										
Interest Income	42,809	329,311	1,202,211	629,251	168,807	1,801	65	51,711	79,585	653,106
Rents, Leases, and Franchises	—	—	40,527	—	579,605	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	3,837,321	—	2,393,212	2,697	—	—	—	649,308
Voter Approved Taxes	41,216	16,382	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	11,032	—	66,085	7	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	311	133	48,692	—	10,355	41	—	—	—	6,372
Other Governmental Agencies	177,746	250,457	—	4,869,928	—	—	—	(168,409)	—	—
Other Non-Operating Revenues	610,670	—	342,974	—	97,939	—	15,622	(3,845)	—	9,523
Total Non-Operating Revenues	**872,752**	**596,283**	**5,482,757**	**5,499,179**	**3,316,003**	**4,546**	**15,687**	**(120,543)**	**79,585**	**1,318,309**
Non-Operating Expenses										
Interest Expense	243,721	652,174	630,832	4,177,074	287,280	—	268,515	3,326	59,744	—
Other Non-Operating Expenses	723,720	1,425,259	110,139	232	310,492	—	2,500	—	39,633	—
Total Non-Operating Expenses	**967,441**	**2,077,433**	**740,971**	**4,177,306**	**597,772**	**—**	**271,015**	**3,326**	**99,377**	**—**
Non-Operating Income (Loss)	**(94,689)**	**(1,481,150)**	**4,741,786**	**1,321,873**	**2,718,231**	**4,546**	**(255,328)**	**(123,869)**	**(19,792)**	**1,318,309**
Income (Loss) Before Operating Transfers	**(1,002,210)**	**(779,641)**	**3,623,987**	**7,748,782**	**2,771,706**	**3,659**	**968,036**	**4,588,728**	**981,693**	**(931,352)**
Operating Transfers In	562,671	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(439,539)**	**$(779,641)**	**$3,623,987**	**$7,748,782**	**$2,771,706**	**$3,659**	**$968,036**	**$4,588,728**	**$981,693**	**$(931,352)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	South Placer Wastewater Authority	South San Luis Obispo County Sanitation District (San Luis Obispo)	South Tahoe Public Utility District	Spalding Community Service District	Spanish Flat Water District	Spring Valley County Sanitation District (San Diego)	Springville Public Utility District	Squaw Valley Public Service District	Stallion Springs Community Services District	Stege Sanitary District (Contra Costa)
Operating Revenues										
Service Charges	$—	$2,745,621	$9,882,955	$—	$121,346	$11,777,852	$250,843	$656,642	$162,003	$2,349,266
Connection Fees	7,361,764	67,451	590,012	6,218	—	25,400	—	12,213	6,000	2,648
Service Type Assessment	—	—	—	233,785	—	—	—	—	—	—
Other Services	60	—	15,106	7,366	22,461	21,725	—	223,522	140,517	35,553
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**7,361,824**	**2,813,072**	**10,488,073**	**247,369**	**143,807**	**11,824,977**	**250,843**	**892,377**	**308,520**	**2,387,467**
Operating Expenses										
Sewage Collection	—	—	2,071,575	—	—	4,661,035	70,160	346,820	—	1,502,764
Sewage Treatment	—	1,925,133	4,671,440	—	21,031	—	70,160	—	69,611	—
Sewage Disposal	—	—	680,805	—	87	5,332,254	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	212,056	122,995	—
Administration and General	209,911	677,251	5,867,861	—	81,727	307,157	70,160	416,223	116,678	459,343
Depreciation and Amortization	—	1,116,668	4,281,779	83,500	54,863	961,219	145,098	271,641	28,685	430,537
Other Operating Expenses	13,045,182	—	200,504	196,351	30,943	—	—	—	—	—
Total Operating Expenses	**13,255,093**	**3,719,052**	**17,773,964**	**279,851**	**188,651**	**11,261,665**	**355,578**	**1,246,740**	**337,969**	**2,392,644**
Operating Income (Loss)	**(5,893,269)**	**(905,980)**	**(7,285,891)**	**(32,482)**	**(44,844)**	**563,312**	**(104,735)**	**(354,363)**	**(29,449)**	**(5,177)**
Non-Operating Revenues										
Interest Income	1,490,336	34,793	247,662	—	—	379,801	9,562	86,940	3,254	28,728
Rents, Leases, and Franchises	—	—	92,423	—	—	—	—	37,943	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	7,318,916	—	—	—	10,716	297,351	—	281,200
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	3,933	8,569	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	19	(264)	—	—
Intergovernmental										
Federal	—	122,487	—	—	—	—	—	—	—	—
State	—	—	113,345	—	—	—	136	3,070	—	3,815
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	19,934	42,658	—	—	—	1,588	1,950	571	11,181
Total Non-Operating Revenues	**1,490,336**	**177,214**	**7,815,004**	**—**	**—**	**379,801**	**22,021**	**430,923**	**12,394**	**324,924**
Non-Operating Expenses										
Interest Expense	4,543,401	—	931,223	—	—	—	10,500	28,610	—	61,612
Other Non-Operating Expenses	11,518	—	7,951	—	—	75,000	—	10,429	—	—
Total Non-Operating Expenses	**4,554,919**	**—**	**939,174**	**—**	**—**	**75,000**	**10,500**	**39,039**	**—**	**61,612**
Non-Operating Income (Loss)	**(3,064,583)**	**177,214**	**6,875,830**	**—**	**—**	**304,801**	**11,521**	**391,884**	**12,394**	**263,312**
Income (Loss) Before Operating Transfers	**(8,957,852)**	**(728,766)**	**(410,061)**	**(32,482)**	**(44,844)**	**868,113**	**(93,214)**	**37,521**	**(17,055)**	**258,135**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(8,957,852)**	**$(728,766)**	**$(410,061)**	**$(32,482)**	**$(44,844)**	**$868,113**	**$(93,214)**	**$37,521**	**$(17,055)**	**$258,135**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Stinson Beach County Water District	Stones-Bengard Community Service District	Stratford Public Utility District	Strathmore Public Utility District	Sultana Community Services District	Summerland Sanitary District (Santa Barbara)	Sunnyslope County Water District	Sunol Sanitary District (Santa Clara)	Sunset Beach Sanitary District (Orange)	Susanville Consolidated Sanitary District (Lassen)
Operating Revenues										
Service Charges	$320,458	$44,534	$175,760	$199,317	$91,488	$621,008	$1,247,872	$—	$—	$1,341,477
Connection Fees	—	—	—	7,281	—	—	—	—	—	26,120
Service Type Assessment	—	—	—	—	—	—	—	—	437,417	—
Other Services	77,518	240	3,812	8,422	—	150	47,494	—	4,000	26,431
Sales	—	—	4,606	—	—	—	—	—	—	—
Total Operating Revenues	**397,976**	**44,774**	**184,178**	**215,020**	**91,488**	**621,158**	**1,295,366**	**—**	**441,417**	**1,394,028**
Operating Expenses										
Sewage Collection	—	30,542	42,766	—	13,156	93,566	291,613	—	628,758	119,374
Sewage Treatment	—	—	42,766	74,826	—	—	—	201,419	—	586,535
Sewage Disposal	—	—	—	—	23,195	—	—	—	—	40,172
Solid Waste Disposal	—	—	54,961	—	—	—	—	—	—	—
Administration and General	454,402	9,414	25,445	88,511	21,780	692,767	253,210	57,000	92,112	356,825
Depreciation and Amortization	—	29,143	17,059	17,525	24,017	111,779	82,908	—	56,788	349,745
Other Operating Expenses	—	—	—	—	—	—	119,280	—	—	—
Total Operating Expenses	**454,402**	**69,099**	**182,997**	**180,862**	**82,148**	**898,112**	**747,011**	**258,419**	**777,658**	**1,452,651**
Operating Income (Loss)	**(56,426)**	**(24,325)**	**1,181**	**34,158**	**9,340**	**(276,954)**	**548,355**	**(258,419)**	**(336,241)**	**(58,623)**
Non-Operating Revenues										
Interest Income	—	935	1,978	1,070	835	6,648	2,275	1,550	14,044	13,508
Rents, Leases, and Franchises	—	—	—	24,826	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	7,874	60,649	3,835	197,341	—	—	446,933	254,364
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	(53)	—	—	2,328	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	128	399	53	1,329	—	—	43,561	5,514
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	1,380	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**—**	**2,315**	**9,980**	**86,944**	**4,723**	**205,265**	**2,275**	**1,550**	**506,866**	**273,386**
Non-Operating Expenses										
Interest Expense	—	—	6,061	—	2,925	—	11,268	—	—	55,324
Other Non-Operating Expenses	—	—	—	—	—	—	26,030	—	—	—
Total Non-Operating Expenses	**—**	**—**	**6,061**	**—**	**2,925**	**—**	**37,298**	**—**	**—**	**55,324**
Non-Operating Income (Loss)	**—**	**2,315**	**3,919**	**86,944**	**1,798**	**205,265**	**(35,023)**	**1,550**	**506,866**	**218,062**
Income (Loss) Before Operating Transfers	**(56,426)**	**(22,010)**	**5,100**	**121,102**	**11,138**	**(71,689)**	**513,332**	**(256,869)**	**170,625**	**159,439**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	513,332	—	—	—
Net Income (Loss)	**$(56,426)**	**$(22,010)**	**$5,100**	**$121,102**	**$11,138**	**$(71,689)**	**$—**	**$(256,869)**	**$170,625**	**$159,439**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Sutter County Waterworks District No. 1	Tahoe City Public Utility District	Tahoe-Truckee Sanitation Agency	Tamalpais Community Services District	Tehama County Sanitary Landfill Agency	Tehama County/Red Bluff Landfill Management Agency	Tejon-Castac Water District	Temecula Community Services District	Templeton Community Services District	Tennant Community Services District
Operating Revenues										
Service Charges	$74,192	$2,276,938	$11,386,249	$3,118,218	$221	$258,538	$259,631	$—	$748,232	$7,211
Connection Fees	—	23,225	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	5,815,270	—	—
Other Services	(873)	26,502	371,448	71,633	—	—	—	—	117,472	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**73,319**	**2,326,665**	**11,757,697**	**3,189,851**	**221**	**258,538**	**259,631**	**5,815,270**	**865,704**	**7,211**
Operating Expenses										
Sewage Collection	—	1,449,642	—	—	—	—	—	—	222,015	—
Sewage Treatment	—	—	10,088,720	—	—	—	438,275	—	—	—
Sewage Disposal	—	—	—	1,697,043	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	1,464,115	71,546	54,242	—	5,911,638	1,670	—
Administration and General	143,746	602,955	1,144,815	166,377	102,134	214,777	69,516	109,964	252,173	3,867
Depreciation and Amortization	71,494	671,912	2,189,913	473,977	33,352	4,660	142,731	—	363,205	15,000
Other Operating Expenses	—	416,604	—	—	—	—	—	—	—	4,526
Total Operating Expenses	**215,240**	**3,141,113**	**13,423,448**	**3,801,512**	**207,032**	**273,679**	**650,522**	**6,021,602**	**839,063**	**23,393**
Operating Income (Loss)	**(141,921)**	**(814,448)**	**(1,665,751)**	**(611,661)**	**(206,811)**	**(15,141)**	**(390,891)**	**(206,332)**	**26,641**	**(16,182)**
Non-Operating Revenues										
Interest Income	—	22,667	356,428	6,356	92,593	6,290	—	11,693	13,562	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	5,350	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	2,366,930	—	—	—	—	—	—	—
Voter Approved Taxes	—	6,886	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	10	430,926	—	84,164	—	—	—	—	—
Other Governmental Agencies	—	2,327	—	—	—	76,282	—	—	—	—
Other Non-Operating Revenues	—	—	405	—	2,194	10,029	—	—	4,555	—
Total Non-Operating Revenues	**—**	**31,894**	**3,154,689**	**6,356**	**178,951**	**92,601**	**—**	**17,043**	**18,117**	**—**
Non-Operating Expenses										
Interest Expense	—	2,970	1,218,823	231,464	—	—	—	—	38,508	—
Other Non-Operating Expenses	—	—	—	—	33,140	—	—	—	—	—
Total Non-Operating Expenses	**—**	**2,970**	**1,218,823**	**231,464**	**33,140**	**—**	**—**	**—**	**38,508**	**—**
Non-Operating Income (Loss)	**—**	**28,924**	**1,935,866**	**(225,108)**	**145,811**	**92,601**	**—**	**17,043**	**(20,391)**	**—**
Income (Loss) Before Operating Transfers	**(141,921)**	**(785,524)**	**270,115**	**(836,769)**	**(61,000)**	**77,460**	**(390,891)**	**(189,289)**	**6,250**	**(16,182)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	303,270	—
Net Income (Loss)	**$(141,921)**	**$(785,524)**	**$270,115**	**$(836,769)**	**$(61,000)**	**$77,460**	**$(390,891)**	**$(189,289)**	**$(297,020)**	**$(16,182)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Terra Bella Sewer Maintenance District	Thermalito Irrigation District	Three Rivers Community Services District	Tipton Community Services District	Tomales Community Services District	Town of Discovery Bay	Trabuco Canyon Water District	Tranquillity Public Utility District	Tres Pinos County Water District	Trinity County Waterworks District No. 1
Operating Revenues										
Service Charges	$142,346	$778,787	$—	$137,578	$157,498	$2,805,164	$1,248,536	$98,750	$38,375	$111,203
Connection Fees	—	2,339	—	9,801	—	1,720	—	—	—	—
Service Type Assessment	—	—	54,253	—	—	—	—	—	—	—
Other Services	—	13,423	650	3,470	—	92,917	650	2,520	—	26,246
Sales	—	—	—	—	—	—	799,984	3,846	—	2,806
Total Operating Revenues	**142,346**	**794,549**	**54,903**	**150,849**	**157,498**	**2,899,801**	**2,049,170**	**105,116**	**38,375**	**140,255**
Operating Expenses										
Sewage Collection	—	159,206	—	53,861	401	—	406,897	—	—	94,500
Sewage Treatment	72,724	—	—	—	4,681	1,809,371	1,627,588	54,891	—	—
Sewage Disposal	—	249,639	—	44,068	1,102	—	—	—	25,812	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	37,394	257,340	88,739	35,293	177,287	402,606	374,603	23,755	14,638	—
Depreciation and Amortization	56,193	172,945	4,774	14,982	36,130	209,185	1,378,855	36,000	12,337	250,000
Other Operating Expenses	—	32,208	—	—	775	—	—	—	—	—
Total Operating Expenses	**166,311**	**871,338**	**93,513**	**148,204**	**220,376**	**2,421,162**	**3,787,943**	**114,646**	**52,787**	**344,500**
Operating Income (Loss)	**(23,965)**	**(76,789)**	**(38,610)**	**2,645**	**(62,878)**	**478,639**	**(1,738,773)**	**(9,530)**	**(14,412)**	**(204,245)**
Non-Operating Revenues										
Interest Income	19,914	4,372	943	3,538	3,676	10,778	16,913	3,169	—	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	8,190	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	31,554	—	27,417	10,503	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	21,929	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	74,812
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	23	12,214	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	20,000	—	—	—	—	—
State	411	—	381	154	67,770	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	48,461	—	107,249	—	—	—
Other Non-Operating Revenues	—	1,103	20,600	—	2,820	—	—	—	—	—
Total Non-Operating Revenues	**51,879**	**5,475**	**49,341**	**14,218**	**176,870**	**10,778**	**124,162**	**11,359**	**—**	**74,812**
Non-Operating Expenses										
Interest Expense	37,230	28,167	—	—	6,597	—	—	—	—	18,800
Other Non-Operating Expenses	—	—	—	—	113	—	—	—	—	—
Total Non-Operating Expenses	**37,230**	**28,167**	**—**	**—**	**6,710**	**—**	**—**	**—**	**—**	**18,800**
Non-Operating Income (Loss)	**14,649**	**(22,692)**	**49,341**	**14,218**	**170,160**	**10,778**	**124,162**	**11,359**	**—**	**56,012**
Income (Loss) Before Operating Transfers	**(9,316)**	**(99,481)**	**10,731**	**16,863**	**107,282**	**489,417**	**(1,614,611)**	**1,829**	**(14,412)**	**(148,233)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	11,231	—	—	—	—	—
Net Income (Loss)	**$(9,316)**	**$(99,481)**	**$10,731**	**$16,863**	**$96,051**	**$489,417**	**$(1,614,611)**	**$1,829**	**$(14,412)**	**$(148,233)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Triunfo County Sanitation District (Ventura)	Truckee Sanitary District (Nevada)	Tucker Oaks Water District	Tuolumne City Sanitary District	Tuolumne Utilities District	Twain Harte Community Services District	Ukiah Valley Sanitation District (Mendocino)	Union Sanitary District (Alameda)	Upper Valley Waste Management Agency	Vallecitos Water District
Operating Revenues										
Service Charges	$6,550,564	$2,449,224	$20,400	$745,598	$2,827,303	$786,782	$3,724,792	$37,217,073	$112,861	$12,013,152
Connection Fees	52,650	—	—	—	275,896	1,750	268,533	2,467,083	—	—
Service Type Assessment	179,359	—	—	—	—	—	—	—	—	—
Other Services	—	55,314	300	—	181,451	33,749	—	968,475	—	81,710
Sales	1,346,428	—	—	—	—	—	—	—	—	2,151,145
Total Operating Revenues	**8,129,001**	**2,504,538**	**20,700**	**745,598**	**3,284,650**	**822,281**	**3,993,325**	**40,652,631**	**112,861**	**14,246,007**
Operating Expenses										
Sewage Collection	4,300,816	3,814,274	—	—	534,351	—	268,312	9,338,919	—	1,951,681
Sewage Treatment	1,057,027	—	—	—	366,320	537,305	871,637	13,995,781	—	3,456,133
Sewage Disposal	—	—	6,928	—	136,208	—	—	—	12,327	2,162,753
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	2,121,737	2,335,903	4,787	393,498	2,001,979	99,686	669,076	5,322,085	68,451	3,926,273
Depreciation and Amortization	437,194	1,911,477	1,393	225,000	777,845	35,232	63,001	16,243,535	—	3,238,766
Other Operating Expenses	—	—	5,461	352,541	238,663	—	—	—	31,861	—
Total Operating Expenses	**7,916,774**	**8,061,654**	**18,569**	**971,039**	**4,055,366**	**672,223**	**1,872,026**	**44,900,320**	**112,639**	**14,735,606**
Operating Income (Loss)	**212,227**	**(5,557,116)**	**2,131**	**(225,441)**	**(770,716)**	**150,058**	**2,121,299**	**(4,247,689)**	**222**	**(489,599)**
Non-Operating Revenues										
Interest Income	13,726	79,512	83	1,619	10,875	1,707	111,339	349,012	486	119,645
Rents, Leases, and Franchises	—	8,435	—	—	300	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	4,371,335	—	56,869	266,326	—	38,875	—	—	665,444
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	80,583	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	30,173
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	43,725	—	906	3,995	—	470	—	—	6,675
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	423,412
Other Non-Operating Revenues	450	289,330	—	461	1,378,239	—	—	—	—	149,222
Total Non-Operating Revenues	**14,176**	**4,792,337**	**83**	**59,855**	**1,740,318**	**1,707**	**150,684**	**349,012**	**486**	**1,394,571**
Non-Operating Expenses										
Interest Expense	207,304	—	1,463	59,442	117,242	2,225	40,623	867,781	—	1,270,790
Other Non-Operating Expenses	2,110,860	—	—	100,000	—	—	1,960,327	171,608	—	698,832
Total Non-Operating Expenses	**2,318,164**	**—**	**1,463**	**159,442**	**117,242**	**2,225**	**2,000,950**	**1,039,389**	**—**	**1,969,622**
Non-Operating Income (Loss)	**(2,303,988)**	**4,792,337**	**(1,380)**	**(99,587)**	**1,623,076**	**(518)**	**(1,850,266)**	**(690,377)**	**486**	**(575,051)**
Income (Loss) Before Operating Transfers	**(2,091,761)**	**(764,779)**	**751**	**(325,028)**	**852,360**	**149,540**	**271,033**	**(4,938,066)**	**708**	**(1,064,650)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(2,091,761)**	**$(764,779)**	**$751**	**$(325,028)**	**$852,360**	**$149,540**	**$271,033**	**$(4,938,066)**	**$708**	**$(1,064,650)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Vallejo Sanitation and Flood Control District	Valley Center Municipal Water District	Valley Sanitary District (Riverside)	Valley Springs Public Utility District	Vandenberg Village Community Services District	Ventura County Waterworks No. 1	Ventura County Waterworks No. 16	Ventura Region Sanitation District	Victor Valley Wastewater Reclamation Authority	Wallace Community Services District
Operating Revenues										
Service Charges	$24,122,220	$1,675,877	$8,605,117	$287,951	$1,556,058	$3,719,665	$488,146	$9,966,760	$9,665,620	$80,836
Connection Fees	—	—	304,428	—	—	39,608	8,044	—	3,166,772	—
Service Type Assessment	678,150	—	—	—	—	—	—	—	—	—
Other Services	31,068	—	50,590	—	315,014	—	185	7,444,144	49,400	56
Sales	—	—	—	—	—	302,261	45	222,294	—	—
Total Operating Revenues	**24,831,438**	**1,675,877**	**8,960,135**	**287,951**	**1,871,072**	**4,061,534**	**496,420**	**17,633,198**	**12,881,792**	**80,892**
Operating Expenses										
Sewage Collection	4,580,200	225,983	788,124	94,906	29,613	237,667	43,217	—	652,862	16,287
Sewage Treatment	8,534,675	868,191	1,875,514	—	622,103	1,443,632	300,332	4,495,199	2,201,427	48,859
Sewage Disposal	—	—	307,380	—	—	237,282	—	—	79,684	16,287
Solid Waste Disposal	—	—	—	—	—	—	—	7,391,591	—	—
Administration and General	4,558,786	165,320	1,440,724	114,743	254,381	821,860	117,196	3,511,009	5,704,461	8,939
Depreciation and Amortization	8,207,116	970,535	1,870,268	27,139	27,563	682,340	17,781	2,213,614	5,664,279	86,693
Other Operating Expenses	—	—	—	—	10,554	647	—	795,281	—	2,631
Total Operating Expenses	**25,880,777**	**2,230,029**	**6,282,010**	**236,788**	**944,214**	**3,423,428**	**478,526**	**18,406,694**	**14,302,713**	**179,696**
Operating Income (Loss)	**(1,049,339)**	**(554,152)**	**2,678,125**	**51,163**	**926,858**	**638,106**	**17,894**	**(773,496)**	**(1,420,921)**	**(98,804)**
Non-Operating Revenues										
Interest Income	2,328,809	29,041	183,210	—	27,422	219,021	13,780	1,155,949	122,022	3,280
Rents, Leases, and Franchises	—	—	—	—	—	51,150	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	844,085	—	662,348	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	16,906
Prior Year and Penalties	—	—	—	—	—	—	3,709	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	7,703,432	—	—	—
State	9,414	—	7,268	—	—	—	1,448	—	—	—
Other Governmental Agencies	1,097,212	—	6,117	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	35,983	217,747	1,696	67,515	—
Total Non-Operating Revenues	**4,279,520**	**29,041**	**858,943**	**—**	**27,422**	**306,154**	**7,940,116**	**1,157,645**	**189,537**	**20,186**
Non-Operating Expenses										
Interest Expense	3,380,499	—	476,411	—	—	—	28,618	1,065,108	304,779	7,943
Other Non-Operating Expenses	1,738	21,158	23,775	—	—	133,777	215,237	449,372	—	—
Total Non-Operating Expenses	**3,382,237**	**21,158**	**500,186**	**—**	**—**	**133,777**	**243,855**	**1,514,480**	**304,779**	**7,943**
Non-Operating Income (Loss)	**897,283**	**7,883**	**358,757**	**—**	**27,422**	**172,377**	**7,696,261**	**(356,835)**	**(115,242)**	**12,243**
Income (Loss) Before Operating Transfers	**(152,056)**	**(546,269)**	**3,036,882**	**51,163**	**954,280**	**810,483**	**7,714,155**	**(1,130,331)**	**(1,536,163)**	**(86,561)**
Operating Transfers In	—	403,069	—	—	—	—	—	2,250,973	—	—
Operating Transfers Out	—	—	—	—	—	—	—	2,250,973	—	—
Net Income (Loss)	**$(152,056)**	**$(143,200)**	**$3,036,882**	**$51,163**	**$954,280**	**$810,483**	**$7,714,155**	**$(1,130,331)**	**$(1,536,163)**	**$(86,561)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Walnut Park Garbage Disposal District	Weaverville Sanitary District (Trinity)	Weott Community Services District	West Bay Sanitary District (San Mateo)	West County Agency	West County Wastewater District (Contra Costa)	West Patton Village Community Services District	West Valley Sanitation District of Santa Clara County (Santa Clara)	Westborough County Water District	Western Municipal Water District
Operating Revenues										
Service Charges	$1,031,580	$406,265	$78,932	$13,602,569	$—	$10,013,476	$52,200	$14,456,774	$1,854,940	$3,244,138
Connection Fees	—	—	—	32,817	—	417,696	—	798,425	—	5,993,670
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	15,372	640	95,222	—	313,204	—	814,850	—	175,805
Sales	—	—	—	—	—	—	640	—	—	6,756,892
Total Operating Revenues	**1,031,580**	**421,637**	**79,572**	**13,730,608**	**—**	**10,744,376**	**52,840**	**16,070,049**	**1,854,940**	**16,170,505**
Operating Expenses										
Sewage Collection	—	—	8,350	2,510,735	—	2,590,558	—	2,990,708	—	454,486
Sewage Treatment	—	81,784	12,169	5,414,629	—	5,570,390	24,970	6,180,974	1,522,934	224,910
Sewage Disposal	—	—	—	—	—	91,085	—	—	—	8,668,244
Solid Waste Disposal	—	—	5,610	—	—	—	—	—	—	—
Administration and General	1,105,650	322,653	25,090	1,583,205	163,192	2,582,750	—	2,309,853	—	—
Depreciation and Amortization	—	—	90,000	819,867	—	2,814,261	451	3,903,725	49,772	1,779,761
Other Operating Expenses	—	—	—	—	—	54,955	—	—	83,709	2,033,468
Total Operating Expenses	**1,105,650**	**404,437**	**141,219**	**10,328,436**	**163,192**	**13,703,999**	**25,421**	**15,385,260**	**1,656,415**	**13,160,869**
Operating Income (Loss)	**(74,070)**	**17,200**	**(61,647)**	**3,402,172**	**(163,192)**	**(2,959,623)**	**27,419**	**684,789**	**198,525**	**3,009,636**
Non-Operating Revenues										
Interest Income	12,669	8,518	603	71,987	—	419,102	—	270,778	—	399,803
Rents, Leases, and Franchises	—	—	—	—	—	508,281	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	155,931	—	—	—	—	1,437,688	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	4,708	—	—	—	—	—	—	—	620,235
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	12,707	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,355	—	—	—	—	14,220	—	—	—	—
Other Governmental Agencies	—	—	—	—	163,191	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	541,844	—	23,031	—	3,191
Total Non-Operating Revenues	**182,662**	**13,226**	**603**	**71,987**	**163,191**	**2,921,135**	**—**	**293,809**	**—**	**1,023,229**
Non-Operating Expenses										
Interest Expense	—	16,043	15,027	—	—	—	—	852,127	—	2,488,738
Other Non-Operating Expenses	—	—	—	1,100,796	—	1,608	—	148,000	—	172,530
Total Non-Operating Expenses	**—**	**16,043**	**15,027**	**1,100,796**	**—**	**1,608**	**—**	**1,000,127**	**—**	**2,661,268**
Non-Operating Income (Loss)	**182,662**	**(2,817)**	**(14,424)**	**(1,028,809)**	**163,191**	**2,919,527**	**—**	**(706,318)**	**—**	**(1,638,039)**
Income (Loss) Before Operating Transfers	**108,592**	**14,383**	**(76,071)**	**2,373,363**	**(1)**	**(40,096)**	**27,419**	**(21,529)**	**198,525**	**1,371,597**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	27,419	—	—	—
Net Income (Loss)	**$108,592**	**$14,383**	**$(76,071)**	**$2,373,363**	**$(1)**	**$(40,096)**	**$—**	**$(21,529)**	**$198,525**	**$1,371,597**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Western Placer Waste Management Authority	Western Riverside County Regional Wastewater Authority	Westley Community Services District	Westport County Water District	Westwood Community Services District	Whispering Palms Community Services District	Whittier Utility Authority	Wild Wings County Service Area	Windsor County Water District	Winter Gardens Sewer Maintenance (San Diego)
Operating Revenues										
Service Charges	$19,847,473	$3,523,316	$19,749	$—	$371,001	$407,378	$10,060,996	$—	$6,746,535	$826,499
Connection Fees	—	—	—	—	—	—	—	—	160,437	—
Service Type Assessment	—	—	140	—	—	—	—	370,319	—	—
Other Services	24,589	—	1,016	—	331	—	—	—	—	—
Sales	—	—	—	65,168	—	—	—	—	42,206	—
Total Operating Revenues	**19,872,062**	**3,523,316**	**20,905**	**65,168**	**371,332**	**407,378**	**10,060,996**	**370,319**	**6,949,178**	**826,499**
Operating Expenses										
Sewage Collection	—	107,658	—	—	163,098	27,358	—	402,263	—	337,337
Sewage Treatment	—	3,524,842	468	40,194	—	526,945	1,524,983	—	—	—
Sewage Disposal	—	—	—	5,119	—	—	—	—	4,447,619	774,189
Solid Waste Disposal	12,009,962	—	—	—	—	—	8,703,282	—	—	—
Administration and General	4,320,632	495,443	12,677	10,813	53,500	129,453	3,785	32,248	985,362	17,950
Depreciation and Amortization	2,598,761	1,266,675	2,620	26,056	51,673	265,100	477,314	49,376	2,019,090	43,624
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**18,929,355**	**5,394,618**	**15,765**	**82,182**	**268,271**	**948,856**	**10,709,364**	**483,887**	**7,452,071**	**1,173,100**
Operating Income (Loss)	**942,707**	**(1,871,302)**	**5,140**	**(17,014)**	**103,061**	**(541,478)**	**(648,368)**	**(113,568)**	**(502,893)**	**(346,601)**
Non-Operating Revenues										
Interest Income	766,088	1,241	665	—	2,190	12,304	329,695	4,524	159,287	94,484
Rents, Leases, and Franchises	89,276	—	—	5,700	—	—	453,385	—	179,655	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	605	—	—	35,976	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	27,105	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	25,000	—	—	—	—	—	—	—	—	—
State	91,935	—	6	—	—	437	—	—	268	—
Other Governmental Agencies	9,013	—	—	—	—	—	—	—	18,068	—
Other Non-Operating Revenues	—	580,110	—	—	—	98,236	10,096	—	332,987	—
Total Non-Operating Revenues	**981,312**	**581,351**	**1,276**	**5,700**	**2,190**	**146,953**	**793,176**	**4,524**	**717,370**	**94,484**
Non-Operating Expenses										
Interest Expense	—	162,892	—	—	51,501	—	166,239	—	424,023	—
Other Non-Operating Expenses	—	141,785	—	—	—	—	4,004	—	—	—
Total Non-Operating Expenses	**—**	**304,677**	**—**	**—**	**51,501**	**—**	**170,243**	**—**	**424,023**	**—**
Non-Operating Income (Loss)	**981,312**	**276,674**	**1,276**	**5,700**	**(49,311)**	**146,953**	**622,933**	**4,524**	**293,347**	**94,484**
Income (Loss) Before Operating Transfers	**1,924,019**	**(1,594,628)**	**6,416**	**(11,314)**	**53,750**	**(394,525)**	**(25,435)**	**(109,044)**	**(209,546)**	**(252,117)**
Operating Transfers In	—	—	—	—	—	—	—	45,185	2,147,104	—
Operating Transfers Out	—	—	—	—	—	—	—	95,463	2,128,496	—
Net Income (Loss)	**$1,924,019**	**$(1,594,628)**	**$6,416**	**$(11,314)**	**$53,750**	**$(394,525)**	**$(25,435)**	**$(159,322)**	**$(190,938)**	**$(252,117)**

Table 7. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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	$167,894	$1,573,686	$—	$—	$1,275,979	$9,938,758	$2,464,218,985
Connection Fees	—	—	—	—	—	—	118,638,876
Service Type Assessment	—	—	376,366	—	—	—	24,507,935
Other Services	—	17,062	—	—	—	360	109,378,740
Sales	—	—	—	119,650	116,396	—	139,344,405
Total Operating Revenues	**167,894**	**1,590,748**	**376,366**	**119,650**	**1,392,375**	**9,939,118**	**2,856,088,941**
Operating Expenses							
Sewage Collection	—	151,617	—	—	347,906	777,371	332,597,803
Sewage Treatment	144,761	1,059,685	255,192	—	—	683,137	852,933,727
Sewage Disposal	25,000	—	—	26,020	—	623,457	123,843,130
Solid Waste Disposal	21,115	—	—	—	—	—	284,381,520
Administration and General	13,000	215,813	87,749	71,311	814,751	4,374,169	557,882,320
Depreciation and Amortization	30,090	163,626	70,523	21,900	592,190	2,206,576	595,542,359
Other Operating Expenses	—	—	—	20,358	—	396,433	73,443,750
Total Operating Expenses	**233,966**	**1,590,741**	**413,464**	**139,589**	**1,754,847**	**9,061,143**	**2,820,624,609**
Operating Income (Loss)	**(66,072)**	**7**	**(37,098)**	**(19,939)**	**(362,472)**	**877,975**	**35,464,332**
Non-Operating Revenues							
Interest Income	164	24,670	4,706	32,246	19,360	4,233	134,623,694
Rents, Leases, and Franchises	—	—	—	—	—	—	8,790,230
Taxes and Assessments							
Current Secured and Unsecured (1%)	8,695	41,043	37,294	25,783	—	—	283,606,263
Voter Approved Taxes	—	—	—	288	—	—	25,505,395
Property Assessments	—	—	—	—	—	—	31,355,369
Special Assessments	—	176,165	—	—	—	—	1,098,076
Prior Year and Penalties	—	40	—	52	—	—	2,815,071
Intergovernmental							
Federal	—	—	—	—	—	—	24,895,727
State	100	353	500	445	—	—	27,739,603
Other Governmental Agencies	—	—	3,483	—	—	—	26,703,037
Other Non-Operating Revenues	—	—	32,499	—	29,339	25,308	72,413,528
Total Non-Operating Revenues	**8,959**	**242,271**	**78,482**	**58,814**	**48,699**	**29,541**	**639,545,993**
Non-Operating Expenses							
Interest Expense	1,026	4,084	—	—	543	1,065,932	231,718,790
Other Non-Operating Expenses	—	—	—	—	2,824	1,428,959	59,046,210
Total Non-Operating Expenses	**1,026**	**4,084**	**—**	**—**	**3,367**	**2,494,891**	**290,765,000**
Non-Operating Income (Loss)	**7,933**	**238,187**	**78,482**	**58,814**	**45,332**	**(2,465,350)**	**348,780,993**
Income (Loss) Before Operating Transfers	**(58,139)**	**238,194**	**41,384**	**38,875**	**(317,140)**	**(1,587,375)**	**384,245,325**
Operating Transfers In	—	—	—	—	—	—	268,199,033
Operating Transfers Out	—	—	—	—	—	—	245,139,197
Net Income (Loss)	**$(58,139)**	**$238,194**	**$41,384**	**$38,875**	**$(317,140)**	**$(1,587,375)**	**$407,305,161**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10
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	$—	$—	$—	$28,278	$4,155,920	$39,533,939	$168,420	$48,698	$24,699	$87,494
Business	—	—	—	—	—	7,795,425	—	4,749	—	31,545
Industrial	—	—	—	—	—	4,454,528	—	—	—	—
Irrigation	—	77,524	—	100	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	2	—	6,426	—	3,897,712	—	—	—	—
Water Services	115	—	—	2,040	2,164,531	3,624,696	—	10,719	405	—
Total Operating Revenues	**115**	**77,526**	**—**	**36,844**	**6,320,451**	**59,306,300**	**168,420**	**64,166**	**25,104**	**119,039**
Operating Expenses										
Source of Supply	6	27,891	—	12,416	315,888	21,545,300	21,045	—	—	—
Pumping	—	—	6,965	—	706,203	2,591,700	—	25,171	4,773	20,511
Water Treatment	—	—	506	1,551	—	11,297,100	—	5,083	1,149	—
Administration and General	130	2,547	3,411	19,359	24,052	8,165,902	12,126	10,416	14,537	53,078
Customer Accounts	—	—	—	—	307,405	1,252,100	—	1,100	975	19,967
Transmission and Distribution	—	17,672	19,320	—	1,359,342	11,997,000	79,337	—	955	8,945
Depreciation and Amortization	—	—	—	—	353,755	11,181,400	—	2,894	13,484	28,271
Other Operating Expenses	—	2,446	5,328	—	—	168,598	24,585	—	—	—
Total Operating Expenses	**136**	**50,556**	**35,530**	**33,326**	**3,066,645**	**68,199,100**	**137,093**	**44,664**	**35,873**	**130,772**
Operating Income (Loss)	**(21)**	**26,970**	**(35,530)**	**3,518**	**3,253,806**	**(8,892,800)**	**31,327**	**19,502**	**(10,769)**	**(11,733)**
Non-Operating Revenues										
Interest Income	—	83	2,289	19	64,758	2,447,900	190	651	—	400
Rents, Leases, and Franchises	—	—	—	—	—	161,903	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	3,814	—	—	4,020,487	32,519	1,534	4,487	—
Voter Approved Taxes	—	—	—	—	—	—	—	5,220	—	—
Property Assessments	—	—	33,628	—	—	—	—	—	78	—
Special Assessments	—	—	4	—	—	—	—	—	—	—
Prior Year and Penalties	—	11,429	—	969	—	214,911	—	—	4	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	47	—	—	3,260,208	1	20	56	—
Other Governmental Agencies	—	—	—	—	—	(16,819)	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	11,646,017	—	—	997	2,002
Total Non-Operating Revenues	**—**	**11,512**	**39,782**	**988**	**64,758**	**21,734,607**	**32,710**	**7,425**	**5,622**	**2,402**
Non-Operating Expenses										
Interest Expense	—	—	—	—	8,288,571	2,297,383	—	1,220	2,401	5,025
Other Non-Operating Expenses	—	—	—	—	—	11,556,091	—	—	4,379	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$—**	**$8,288,571**	**$13,853,474**	**$—**	**$1,220**	**$6,780**	**$5,025**
Non-Operating Income (Loss)	**—**	**11,512**	**39,782**	**988**	**(8,223,813)**	**7,881,133**	**32,710**	**6,205**	**(1,158)**	**(2,623)**
Income (Loss) Before Operating Transfers	**(21)**	**38,482**	**4,252**	**4,506**	**(4,970,007)**	**(1,011,667)**	**64,037**	**25,707**	**(11,927)**	**(14,356)**
Operating Transfers In	—	—	8,100	—	—	—	—	—	—	—
Operating Transfers Out	—	—	8,100	—	—	—	—	—	—	—
Net Income (Loss)	**$(21)**	**$38,482**	**$4,252**	**$4,506**	**$(4,970,007)**	**$(1,011,667)**	**$64,037**	**$25,707**	**$(11,927)**	**$(14,356)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	$—	$—	$282,829	$634,377	$86,305	$3,734,702	$62,860	$—	$—	$—
Business	—	—	—	—	—	429,956	—	9,443	—	—
Industrial	—	—	—	—	—	808,596	—	—	—	—
Irrigation	—	774,972	—	—	1,950,293	153,077	—	587,447	3,545,286	—
Sales for Resale	—	—	—	—	—	1,301,047	—	378,098	—	—
All Other Sales	—	—	—	8,660	328,368	1,551,625	—	13,829	—	—
Water Services	—	199,655	—	—	—	803,132	—	—	689,705	—
Total Operating Revenues	**—**	**974,627**	**282,829**	**643,037**	**2,364,966**	**8,782,135**	**62,860**	**988,817**	**4,234,991**	**—**
Operating Expenses										
Source of Supply	—	149,990	—	—	—	717,690	4,000	249,393	85,566	—
Pumping	1,403	694,680	—	—	—	—	—	111,995	2,962,071	—
Water Treatment	—	—	32,923	—	—	265,181	283	—	—	—
Administration and General	10,407	248,379	143,426	69,309	1,310,501	3,756,048	70,921	296,412	138,238	—
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	1,104	—	—	295,476	1,112,684	1,276,261	—	1,128,352	639,207	—
Depreciation and Amortization	—	63,122	—	73,181	285,424	3,549,285	18,137	455,871	222,492	—
Other Operating Expenses	3,389	—	97,004	483	57,752	1,905,365	—	—	—	—
Total Operating Expenses	**16,303**	**1,156,171**	**273,353**	**438,449**	**2,766,361**	**11,469,830**	**93,341**	**2,242,023**	**4,047,574**	**—**
Operating Income (Loss)	**(16,303)**	**(181,544)**	**9,476**	**204,588**	**(401,395)**	**(2,687,695)**	**(30,481)**	**(1,253,206)**	**187,417**	**—**
Non-Operating Revenues										
Interest Income	661	30	—	1,752	15,415	113,748	12,233	28,463	25,740	1,309
Rents, Leases, and Franchises	—	—	—	—	4,200	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,823	107,885	—	—	—	243,030	—	399,308	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	14,940	—	—	—	—	225,347	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	—	—	—	8,952	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	22	1,603	—	—	289,989	3,350	—	5,560	—	—
Other Governmental Agencies	—	—	—	—	116,236	—	1,857	—	—	—
Other Non-Operating Revenues	—	—	—	—	163,650	343,616	—	2,937	—	—
Total Non-Operating Revenues	**17,448**	**109,518**	**—**	**1,752**	**598,442**	**929,091**	**14,090**	**436,268**	**25,740**	**1,309**
Non-Operating Expenses										
Interest Expense	—	—	—	—	20,118	1,665,679	—	—	257,980	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$—**	**$20,118**	**$1,665,679**	**$—**	**$—**	**$257,980**	**$—**
Non-Operating Income (Loss)	**17,448**	**109,518**	**—**	**1,752**	**578,324**	**(736,588)**	**14,090**	**436,268**	**(232,240)**	**1,309**
Income (Loss) Before Operating Transfers	**1,145**	**(72,026)**	**9,476**	**206,340**	**176,929**	**(3,424,283)**	**(16,391)**	**(816,938)**	**(44,823)**	**1,309**
Operating Transfers In	1,000	—	—	—	—	—	—	—	—	—
Operating Transfers Out	1,000	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$1,145**	**$(72,026)**	**$9,476**	**$206,340**	**$176,929**	**$(3,424,283)**	**$(16,391)**	**$(816,938)**	**$(44,823)**	**$1,309**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	$19,621,657	$84,571	$182,074	$195,667	$758,486	$734,728	$279,872	$26,962	$1,188,233	$—
Business	—	—	—	—	39,920	25,486	—	—	173,906	—
Industrial	—	—	—	—	—	—	—	—	57,338	46,104
Irrigation	444,678	—	—	—	—	20,556	—	—	—	14,846,612
Sales for Resale	—	—	—	—	—	—	56,545	—	—	—
All Other Sales	—	—	—	—	114,965	237,439	—	—	11,207	123,219
Water Services	536,293	21,354	24,544	—	2,911	—	181,164	—	39,271	—
Total Operating Revenues	**20,602,628**	**105,925**	**206,618**	**195,667**	**916,282**	**1,018,209**	**517,581**	**26,962**	**1,469,955**	**15,015,935**
Operating Expenses										
Source of Supply	7,158,632	7,762	15,400	32,579	—	—	—	—	—	13,850,153
Pumping	909,574	16,011	23,320	96,164	51,137	428,952	27,902	—	424,713	1,725,201
Water Treatment	3,427,621	—	—	23,985	145,072	12,480	—	—	—	—
Administration and General	3,796,836	78,883	110,846	43,067	237,957	286,208	316,793	6,541	402,324	3,319,903
Customer Accounts	4,974	—	—	—	—	—	—	—	—	270,221
Transmission and Distribution	80,641	13,406	58,964	33,355	80,041	—	12,444	4,777	544,357	6,430,080
Depreciation and Amortization	2,439,593	—	—	32,503	113,983	281,138	60,861	9,516	114,456	1,993,692
Other Operating Expenses	152,480	4,424	—	—	280	—	—	—	—	—
Total Operating Expenses	**17,970,351**	**120,486**	**208,530**	**261,653**	**628,470**	**1,008,778**	**418,000**	**20,834**	**1,485,850**	**27,589,250**
Operating Income (Loss)	**2,632,277**	**(14,561)**	**(1,912)**	**(65,986)**	**287,812**	**9,431**	**99,581**	**6,128**	**(15,895)**	**(12,573,315)**
Non-Operating Revenues										
Interest Income	3,334,714	2,049	202	20,398	328	8,922	16,911	50	17,171	424,578
Rents, Leases, and Franchises	—	—	—	—	9,000	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,940,915	—	—	36,701	13,215	54,166	54,081	—	—	—
Voter Approved Taxes	12,028,327	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	6,364,791
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1,111	1,686	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	1,266,668	—
State	473,012	—	—	351	10,254	503	740	—	—	—
Other Governmental Agencies	6,999,529	—	—	—	—	—	—	—	—	5,133,568
Other Non-Operating Revenues	47,866	—	—	12,000	—	—	789	—	3,841	186,269
Total Non-Operating Revenues	**25,824,363**	**2,049**	**202**	**69,450**	**33,908**	**65,277**	**72,521**	**50**	**1,287,680**	**12,109,206**
Non-Operating Expenses										
Interest Expense	5,155,399	—	—	—	85,142	43,610	1,771	6,222	4,176	816,123
Other Non-Operating Expenses	19,556,738	—	—	—	—	—	3	—	296	711,044
Total Non-Operating Expenses	**$24,712,137**	**$—**	**$—**	**$—**	**$85,142**	**$43,610**	**$1,774**	**$6,222**	**$4,472**	**$1,527,167**
Non-Operating Income (Loss)	**1,112,226**	**2,049**	**202**	**69,450**	**(51,234)**	**21,667**	**70,747**	**(6,172)**	**1,283,208**	**10,582,039**
Income (Loss) Before Operating Transfers	**3,744,503**	**(12,512)**	**(1,710)**	**3,464**	**236,578**	**31,098**	**170,328**	**(44)**	**1,267,313**	**(1,991,276)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	1,133,807	—	74,796	—	—	—
Net Income (Loss)	**$3,744,503**	**$(12,512)**	**$(1,710)**	**$3,464**	**$(897,229)**	**$31,098**	**$95,532**	**$(44)**	**$1,267,313**	**$(1,991,276)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Auburn Valley Community Services District	Avila Beach Community Services District	Baker Community Services District	Ballico Community Services District	Ballico-Cortez Water District	Banta-Carbona Irrigation District	Bard Water District	Bay Area Clean Water Agencies	Bay Area Water Supply and Conservation Agency	Bear Valley Community Services District
Operating Revenues										
Water Sales										
Residential	$111,370	$346,360	$36,435	$—	$—	$—	$—	$—	$—	$1,990,372
Business	3,197	—	109,379	—	—	—	—	—	—	149,690
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	6,153,463	603,295	—	—	108,195
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	527,933	—	1,536,805	—
Water Services	90,894	36,467	—	—	—	222,331	—	—	2,548,888	84,918
Total Operating Revenues	**205,461**	**382,827**	**145,814**	**—**	**—**	**6,375,794**	**1,131,228**	**—**	**4,085,693**	**2,333,175**
Operating Expenses										
Source of Supply	6,279	199,142	—	—	—	1,816,362	—	—	—	227,414
Pumping	56,104	—	54,873	—	—	1,176,950	—	—	—	315,748
Water Treatment	5,906	75,624	44,569	—	—	—	—	—	—	8,396
Administration and General	54,628	63,924	20,766	46,607	—	1,208,356	48,552	253,557	2,330,216	189,880
Customer Accounts	10,483	—	—	—	—	—	—	—	—	—
Transmission and Distribution	20,522	—	—	—	—	757,841	974,869	—	—	1,152,149
Depreciation and Amortization	27,401	30,582	43,056	—	—	417,683	154,110	—	5,120	459,519
Other Operating Expenses	—	—	—	—	114	—	—	933,573	1,536,805	—
Total Operating Expenses	**181,323**	**369,272**	**163,264**	**46,607**	**114**	**5,377,192**	**1,177,531**	**1,187,130**	**3,872,141**	**2,353,106**
Operating Income (Loss)	**24,138**	**13,555**	**(17,450)**	**(46,607)**	**(114)**	**998,602**	**(46,303)**	**(1,187,130)**	**213,552**	**(19,931)**
Non-Operating Revenues										
Interest Income	1	—	—	1,013	144	225,296	4,260	23,461	5,573	21,566
Rents, Leases, and Franchises	—	—	—	—	—	56,289	—	—	—	21,901
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	4,367	101,315	1,115	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	292,338
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	13,845
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	39	1,179	150	—	—	4,568
Other Governmental Agencies	—	—	—	—	—	—	24,041	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	26,745	—	—	—
Total Non-Operating Revenues	**1**	**—**	**—**	**1,013**	**4,550**	**384,079**	**56,311**	**23,461**	**5,573**	**354,218**
Non-Operating Expenses										
Interest Expense	558	—	—	—	—	—	75,401	—	—	193,763
Other Non-Operating Expenses	—	—	—	—	—	—	14,189	—	—	1,548
Total Non-Operating Expenses	**$558**	**$—**	**$—**	**$—**	**$—**	**$—**	**$89,590**	**$—**	**$—**	**$195,311**
Non-Operating Income (Loss)	**(557)**	**—**	**—**	**1,013**	**4,550**	**384,079**	**(33,279)**	**23,461**	**5,573**	**158,907**
Income (Loss) Before Operating Transfers	**23,581**	**13,555**	**(17,450)**	**(45,594)**	**4,436**	**1,382,681**	**(79,582)**	**(1,163,669)**	**219,125**	**138,976**
Operating Transfers In	—	—	—	—	—	—	—	—	—	129
Operating Transfers Out	—	—	4,719	—	—	—	—	—	—	—
Net Income (Loss)	**$23,581**	**$13,555**	**$(22,169)**	**$(45,594)**	**$4,436**	**$1,382,681**	**$(79,582)**	**$(1,163,669)**	**$219,125**	**$139,105**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Beaumont-Cherry Valley Water District	Bella Vista Water District	Belridge Water Storage District	Berrenda Mesa Water District	Berry Creek Community Services District	Bertsch-Ocean View Community Services District	Big Bear City Community Services District	Big Bear Municipal Water District	Big Creek Community Services District	Big Pine Community Services District
Operating Revenues										
Water Sales										
Residential	$4,282,949	$1,194,765	$—	$79,464	$21,581	$93,164	$2,126,588	$—	$—	$126,513
Business	172,374	354,940	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	28,185	168,144	17,982,560	21,172,854	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	353,702	—	—
All Other Sales	167,597	954,353	—	—	—	9,828	—	—	—	—
Water Services	4,373,352	752,872	—	10,889,571	34,784	—	311,804	—	26,203	—
Total Operating Revenues	**9,024,457**	**3,425,074**	**17,982,560**	**32,141,889**	**56,365**	**102,992**	**2,438,392**	**353,702**	**26,203**	**126,513**
Operating Expenses										
Source of Supply	1,361,308	1,546,221	11,789,019	15,995,474	—	—	407,343	1,281,739	—	—
Pumping	2,250,629	226,230	2,344,037	3,034,378	6,225	—	91,363	—	—	—
Water Treatment	—	274,420	—	—	1,434	—	—	—	10,755	—
Administration and General	2,495,567	1,483,049	735,931	1,027,197	35,397	54,905	508,805	1,065,167	25,608	16,173
Customer Accounts	174,322	290,681	—	—	—	—	—	—	—	—
Transmission and Distribution	1,432,326	911,422	1,036,421	5,286,314	4,398	—	860,137	—	—	124,862
Depreciation and Amortization	2,223,219	871,790	428,150	462,922	10,915	26,365	580,422	581,504	8,246	—
Other Operating Expenses	—	—	—	4,886,604	—	—	—	266,259	—	39,521
Total Operating Expenses	**9,937,371**	**5,603,813**	**16,333,558**	**30,692,889**	**58,369**	**81,270**	**2,448,070**	**3,194,669**	**44,609**	**180,556**
Operating Income (Loss)	**(912,914)**	**(2,178,739)**	**1,649,002**	**1,449,000**	**(2,004)**	**21,722**	**(9,678)**	**(2,840,967)**	**(18,406)**	**(54,043)**
Non-Operating Revenues										
Interest Income	54,576	61,085	111,039	49,486	—	2,689	24,476	25,337	3,244	2,344
Rents, Leases, and Franchises	10,027	—	—	31,328	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	665,408	—	61,484	—	5,315	—	2,306,561	—	—
Voter Approved Taxes	—	1,903,118	—	—	—	—	—	—	—	—
Property Assessments	—	10,303	—	160,403	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	58,124	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	11,592	—	520	—	124	—	32,585	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	38,243	17,508	3,750,166	7,050	—	—	—	—	—	—
Total Non-Operating Revenues	**102,846**	**2,669,014**	**3,861,205**	**310,271**	**—**	**8,128**	**24,476**	**2,422,607**	**3,244**	**2,344**
Non-Operating Expenses										
Interest Expense	—	391,407	135,599	81,165	—	8,716	23,878	256,297	—	—
Other Non-Operating Expenses	—	—	4,574,489	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$391,407**	**$4,710,088**	**$81,165**	**$—**	**$8,716**	**$23,878**	**$256,297**	**$—**	**$—**
Non-Operating Income (Loss)	**102,846**	**2,277,607**	**(848,883)**	**229,106**	**—**	**(588)**	**598**	**2,166,310**	**3,244**	**2,344**
Income (Loss) Before Operating Transfers	**(810,068)**	**98,868**	**800,119**	**1,678,106**	**(2,004)**	**21,134**	**(9,080)**	**(674,657)**	**(15,162)**	**(51,699)**
Operating Transfers In	—	—	—	—	—	—	—	689,746	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	4,726	—
Net Income (Loss)	**$(810,068)**	**$98,868**	**$800,119**	**$1,678,106**	**$(2,004)**	**$21,134**	**$(9,080)**	**$15,089**	**$(19,888)**	**$(51,699)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Big Rock Community Services District	Big Springs Irrigation District	Biggs-West Gridley Water District	Bighorn-Desert View Water Agency	Biola Community Services District	Birchim Community Services District	Bodega Bay Public Utility District	Bolinas Community Public Utility	Boron Community Services District	Borrego Water District
Operating Revenues										
Water Sales										
Residential	$54,567	$—	$—	$513,026	$96,109	$—	$328,900	$563,761	$363,778	$1,853,678
Business	25,213	—	—	—	41,189	—	236,400	—	—	100,392
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	99,025	764,357	—	—	—	—	—	—	131,831
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	50	—	—	84,226	—	—	—	—	—	—
Water Services	—	7,924	64,376	597,680	3,960	—	10,300	—	8,862	599,038
Total Operating Revenues	**79,830**	**106,949**	**828,733**	**1,194,932**	**141,258**	**—**	**575,600**	**563,761**	**372,640**	**2,684,939**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	10,000	—	64,033	208,040
Pumping	—	83,567	46,678	—	23,366	—	167,800	—	38,255	419,515
Water Treatment	5,631	—	—	—	—	—	26,800	—	2,804	—
Administration and General	36,985	24,775	240,456	535,884	27,655	44,079	505,700	650,329	216,578	2,515,568
Customer Accounts	—	—	—	—	—	—	78,600	—	—	—
Transmission and Distribution	23,507	5,114	593,836	406,370	74,628	—	87,300	—	103,658	—
Depreciation and Amortization	16,823	—	55,000	229,766	67,705	17,697	127,000	131,574	14,095	496,035
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**82,946**	**113,456**	**935,970**	**1,172,020**	**193,354**	**61,776**	**1,003,200**	**781,903**	**439,423**	**3,639,158**
Operating Income (Loss)	**(3,116)**	**(6,507)**	**(107,237)**	**22,912**	**(52,096)**	**(61,776)**	**(427,600)**	**(218,142)**	**(66,783)**	**(954,219)**
Non-Operating Revenues										
Interest Income	3,643	5,325	9,019	3,266	14,194	5,079	16,300	18,501	21,055	6,186
Rents, Leases, and Franchises	—	—	—	—	—	—	13,200	6,720	10,249	7,584
Taxes and Assessments										
Current Secured and Unsecured (1%)	17,207	1,375	—	112,397	—	14,145	317,700	279,562	51,942	31,038
Voter Approved Taxes	—	—	—	118,419	—	—	—	2,281	—	—
Property Assessments	—	—	—	—	—	67,619	—	255	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	232,343	—	—	—	—	—	—
State	301	27	—	6,295	—	37	3,300	34,428	420	286
Other Governmental Agencies	—	—	—	—	—	—	—	1,319,000	—	1,500
Other Non-Operating Revenues	—	953	—	—	—	113	—	83,770	—	—
Total Non-Operating Revenues	**21,151**	**7,680**	**9,019**	**472,720**	**14,194**	**86,993**	**350,500**	**1,744,517**	**83,666**	**46,594**
Non-Operating Expenses										
Interest Expense	3,901	—	—	134,205	3,813	5,344	—	30,327	—	159,739
Other Non-Operating Expenses	—	—	—	1,170	—	5,465	—	10,172	—	—
Total Non-Operating Expenses	**$3,901**	**$—**	**$—**	**$135,375**	**$3,813**	**$10,809**	**$—**	**$40,499**	**$—**	**$159,739**
Non-Operating Income (Loss)	**17,250**	**7,680**	**9,019**	**337,345**	**10,381**	**76,184**	**350,500**	**1,704,018**	**83,666**	**(113,145)**
Income (Loss) Before Operating Transfers	**14,134**	**1,173**	**(98,218)**	**360,257**	**(41,715)**	**14,408**	**(77,100)**	**1,485,876**	**16,883**	**(1,067,364)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$14,134**	**$1,173**	**$(98,218)**	**$360,257**	**$(41,715)**	**$14,408**	**$(77,100)**	**$1,485,876**	**$16,883**	**$(1,067,364)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Brawley County Water District	Briceland Community Services District	Bridgeport Public Utility District	Broadview Water District	Brooktrails Community Services District	Brophy Water District	Browns Valley Irrigation District	Buckingham Park Water District	Buena Vista Water Storage District	Burney Water District
Operating Revenues										
Water Sales										
Residential	$—	$6,000	$166,814	$—	$867,635	$—	$—	$358,255	$—	$333,864
Business	—	—	133,490	—	—	—	—	—	—	290,285
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	7,175	—	—	655,686	1,369,089	—	2,245,385	—
Sales for Resale	—	—	—	—	—	—	845,073	—	5,135,474	—
All Other Sales	—	—	19,860	—	—	—	—	—	—	99,316
Water Services	—	—	—	—	174,105	170,978	5,200	91,296	1,220,543	—
Total Operating Revenues	**—**	**6,000**	**327,339**	**—**	**1,041,740**	**826,664**	**2,219,362**	**449,551**	**8,601,402**	**723,465**
Operating Expenses										
Source of Supply	—	—	—	—	—	191,441	15,960	—	2,032,517	—
Pumping	—	—	44,398	—	102,386	—	144,052	30,672	—	146,031
Water Treatment	—	1,753	31,828	—	369,153	—	—	30,672	—	5,196
Administration and General	—	—	144,946	—	24,021	96,580	1,377,787	225,484	3,022,676	514,657
Customer Accounts	—	—	—	—	30,000	—	—	—	—	—
Transmission and Distribution	—	—	—	—	427,580	112,275	138,670	30,672	748,504	—
Depreciation and Amortization	—	4,486	69,335	—	329,908	8,619	190,000	45,489	318,251	120,933
Other Operating Expenses	—	—	—	—	—	—	146,910	—	—	—
Total Operating Expenses	**—**	**6,239**	**290,507**	**—**	**1,283,048**	**408,915**	**2,013,379**	**362,989**	**6,121,948**	**786,817**
Operating Income (Loss)	**—**	**(239)**	**36,832**	**—**	**(241,308)**	**417,749**	**205,983**	**86,562**	**2,479,454**	**(63,352)**
Non-Operating Revenues										
Interest Income	104	744	3,074	—	1,959	12,751	45,782	25,039	329,164	4,479
Rents, Leases, and Franchises	—	—	—	—	—	—	47,966	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	8,002	—	6,883	—	28,392	—	—	—
Voter Approved Taxes	19,729	—	—	—	—	—	198,020	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(33)	—	—	—	2,050	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	40	—	50	—	675	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	2,606
Other Non-Operating Revenues	—	—	—	—	—	—	9,000	—	—	—
Total Non-Operating Revenues	**19,833**	**711**	**11,116**	**—**	**8,892**	**14,801**	**329,835**	**25,039**	**329,164**	**7,085**
Non-Operating Expenses										
Interest Expense	6,970	—	16,221	—	155,026	—	22,000	27,860	—	8,750
Other Non-Operating Expenses	—	—	—	654,355	—	—	—	—	145,498	—
Total Non-Operating Expenses	**$6,970**	**$—**	**$16,221**	**$654,355**	**$155,026**	**$—**	**$22,000**	**$27,860**	**$145,498**	**$8,750**
Non-Operating Income (Loss)	**12,863**	**711**	**(5,105)**	**(654,355)**	**(146,134)**	**14,801**	**307,835**	**(2,821)**	**183,666**	**(1,665)**
Income (Loss) Before Operating Transfers	**12,863**	**472**	**31,727**	**(654,355)**	**(387,442)**	**432,550**	**513,818**	**83,741**	**2,663,120**	**(65,017)**
Operating Transfers In	—	—	—	—	24,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$12,863**	**$472**	**$31,727**	**$(654,355)**	**$(363,442)**	**$432,550**	**$513,818**	**$83,741**	**$2,663,120**	**$(65,017)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Butte City Community Services District	Butte Valley Irrigation District	Butte Water District	Buttonwillow County Water District	Buzztail Community Services District	Byron-Bethany Irrigation District	Cabazon County Water District	Cacheville Community Services District	Calaveras County Water District	Calaveras Public Utility District
Operating Revenues										
Water Sales										
Residential	$12,834	$—	$—	$145,178	$31,792	$—	$749,153	$76,301	$6,814,974	$1,010,276
Business	—	—	—	—	—	—	74,092	10,365	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	221,139	489,271	—	2,839	1,015,019	—	—	—	—
Sales for Resale	—	—	—	—	—	1,124,681	—	—	—	—
All Other Sales	—	—	576,874	—	218	—	—	150	—	87,742
Water Services	81	—	91,561	—	—	127,381	199,449	—	—	—
Total Operating Revenues	**12,915**	**221,139**	**1,157,706**	**145,178**	**34,849**	**2,267,081**	**1,022,694**	**86,816**	**6,814,974**	**1,098,018**
Operating Expenses										
Source of Supply	—	—	—	—	—	579,091	—	—	—	—
Pumping	—	139,040	1,810	76,553	—	313,865	73,826	14,311	—	84,926
Water Treatment	—	—	—	4,273	14,691	—	8,822	4,312	5,123,677	99,016
Administration and General	8,950	183,977	228,475	50,692	16,033	699,635	649,725	27,344	2,050,563	578,383
Customer Accounts	—	—	—	—	—	—	25,659	—	—	—
Transmission and Distribution	4,676	15,981	565,602	34,033	—	1,294,765	74,961	32,895	—	316,864
Depreciation and Amortization	2,412	38,623	40,000	31,335	—	276,000	266,263	5,596	2,566,537	195,814
Other Operating Expenses	—	—	—	—	—	—	—	—	—	14,710
Total Operating Expenses	**16,038**	**377,621**	**835,887**	**196,886**	**30,724**	**3,163,356**	**1,099,256**	**84,458**	**9,740,777**	**1,289,713**
Operating Income (Loss)	**(3,123)**	**(156,482)**	**321,819**	**(51,708)**	**4,125**	**(896,275)**	**(76,562)**	**2,358**	**(2,925,803)**	**(191,695)**
Non-Operating Revenues										
Interest Income	356	326	4,009	11,190	882	102,488	8,835	5,010	386,310	45,436
Rents, Leases, and Franchises	—	169,981	—	—	—	—	26,895	—	—	13,938
Taxes and Assessments										
Current Secured and Unsecured (1%)	9,504	6,430	—	—	—	3,004,594	74,373	3,981	2,113,179	63,254
Voter Approved Taxes	—	—	—	8,854	—	—	—	7,970	—	—
Property Assessments	—	—	—	—	30,805	—	—	—	—	370,838
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	29	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	135	(1)	—	257	—	50,000	191	87	775,920	5,104
Other Governmental Agencies	—	—	—	—	—	—	1,650	216	—	—
Other Non-Operating Revenues	—	19,885	8,785	—	434	104,630	3,151	—	762,060	11,667
Total Non-Operating Revenues	**9,995**	**196,621**	**12,794**	**20,330**	**32,121**	**3,261,712**	**115,095**	**17,264**	**4,037,469**	**510,237**
Non-Operating Expenses										
Interest Expense	—	—	—	800	—	5,248	36,835	3,450	477,377	45,581
Other Non-Operating Expenses	—	—	—	—	12,957	—	27,192	—	637,653	10,632
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$800**	**$12,957**	**$5,248**	**$64,027**	**$3,450**	**$1,115,030**	**$56,213**
Non-Operating Income (Loss)	**9,995**	**196,621**	**12,794**	**19,530**	**19,164**	**3,256,464**	**51,068**	**13,814**	**2,922,439**	**454,024**
Income (Loss) Before Operating Transfers	**6,872**	**40,139**	**334,613**	**(32,178)**	**23,289**	**2,360,189**	**(25,494)**	**16,172**	**(3,364)**	**262,329**
Operating Transfers In	—	—	—	—	—	—	—	—	18,561	—
Operating Transfers Out	—	—	—	—	—	—	—	161	—	—
Net Income (Loss)	**$6,872**	**$40,139**	**$334,613**	**$(32,178)**	**$23,289**	**$2,360,189**	**$(25,494)**	**$16,011**	**$15,197**	**$262,329**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Callahan Water District	Callayomi County Water District	Calleguas Municipal Water District	Calpella County Water District	Cambria Community Services District	Camp Far West Irrigation District	Camp Meeker Recreation and Park District	Campo Water and Sewer Maintenance District	Camptonville Community Services District	Camrosa Water District
Operating Revenues										
Water Sales										
Residential	$9,048	$305,152	$—	$101,362	$1,064,962	$—	$133,142	$302,706	$38,011	$5,430,515
Business	—	—	—	—	617,783	—	—	1,636	3,208	633,230
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	22,117	—	—	—	3,499,547
Sales for Resale	—	—	82,278,996	—	—	—	—	—	—	—
All Other Sales	71	15,770	—	—	—	—	—	—	—	448,715
Water Services	—	—	5,395,802	—	255,460	—	—	—	—	1,750,090
Total Operating Revenues	**9,119**	**320,922**	**87,674,798**	**101,362**	**1,938,205**	**22,117**	**133,142**	**304,342**	**41,219**	**11,762,097**
Operating Expenses										
Source of Supply	—	—	66,009,392	53,690	—	—	—	308,823	—	6,429,288
Pumping	—	—	964,806	15,834	—	—	—	—	811	906,556
Water Treatment	1,702	—	254,036	1,339	—	—	—	78,517	972	26,107
Administration and General	3,859	361,408	10,074,665	45,437	459,486	9,264	144,116	6,836	28,183	2,106,096
Customer Accounts	—	—	—	175	—	—	—	21,384	—	101,117
Transmission and Distribution	13,242	—	1,988,232	—	1,023,157	2,366	—	639	1,270	377,147
Depreciation and Amortization	2,499	27,802	8,597,335	24,871	591,254	8,444	—	—	11,149	1,336,233
Other Operating Expenses	—	—	—	—	—	—	40,640	—	—	—
Total Operating Expenses	**21,302**	**389,210**	**87,888,466**	**141,346**	**2,073,897**	**20,074**	**184,756**	**416,199**	**42,385**	**11,282,544**
Operating Income (Loss)	**(12,183)**	**(68,288)**	**(213,668)**	**(39,984)**	**(135,692)**	**2,043**	**(51,614)**	**(111,857)**	**(1,166)**	**479,553**
Non-Operating Revenues										
Interest Income	17	6,005	5,449,751	414	9	3,040	68	8,931	4,991	114,086
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	6,327,520	—	—	—	—	—	—	521,955
Voter Approved Taxes	—	9,296	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	120,885	—	1,367	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	5,083	—	—	—
Intergovernmental										
Federal	—	—	8,728,132	—	—	—	—	—	—	—
State	—	42	63,914	—	—	—	—	—	27	4,877
Other Governmental Agencies	—	—	—	—	—	—	6,673	—	—	—
Other Non-Operating Revenues	17	—	—	—	—	—	(54,307)	232,278	—	124,722
Total Non-Operating Revenues	**34**	**15,343**	**20,569,317**	**414**	**9**	**3,040**	**78,402**	**241,209**	**6,385**	**765,640**
Non-Operating Expenses										
Interest Expense	—	6,050	6,161,845	—	36,799	—	—	—	—	317,310
Other Non-Operating Expenses	—	—	2,850,977	—	373,171	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$6,050**	**$9,012,822**	**$—**	**$409,970**	**$—**	**$—**	**$—**	**$—**	**$317,310**
Non-Operating Income (Loss)	**34**	**9,293**	**11,556,495**	**414**	**(409,961)**	**3,040**	**78,402**	**241,209**	**6,385**	**448,330**
Income (Loss) Before Operating Transfers	**(12,149)**	**(58,995)**	**11,342,827**	**(39,570)**	**(545,653)**	**5,083**	**26,788**	**129,352**	**5,219**	**927,883**
Operating Transfers In	—	—	—	—	100,714	—	15,000	—	—	—
Operating Transfers Out	—	—	—	14,756	—	—	112,745	—	—	—
Net Income (Loss)	**$(12,149)**	**$(58,995)**	**$11,342,827**	**$(54,326)**	**$(444,939)**	**$5,083**	**$(70,957)**	**$129,352**	**$5,219**	**$927,883**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Canebrake County Water District	Carmichael Water District	Carpinteria Valley Water District	Caruthers Community Services District	Casitas Municipal Water	Casmalia Community Services District	Castaic Lake Water Agency	Castle Rock County Water District	Castroville Community Services District	Cawelo Water District
Operating Revenues										
Water Sales										
Residential	$26,015	$8,042,085	$6,142,679	$164,961	$951,598	$97,110	$9,828,322	$47,469	$799,421	$—
Business	—	—	995,702	22,488	410,360	—	1,429,161	—	—	—
Industrial	—	—	310,945	—	21,234	—	—	—	—	—
Irrigation	—	—	2,306,063	—	2,318,325	—	—	—	—	1,180,656
Sales for Resale	—	—	—	—	2,068,095	—	11,080,798	—	—	—
All Other Sales	—	44,188	334,835	—	681,973	—	—	—	42,245	—
Water Services	350	—	340,963	16,600	5,836,169	—	10,892,518	—	—	10,978,587
Total Operating Revenues	**26,365**	**8,086,273**	**10,431,187**	**204,049**	**12,287,754**	**97,110**	**33,230,799**	**47,469**	**841,666**	**12,159,243**
Operating Expenses										
Source of Supply	1	689,487	3,367,148	—	2,035,025	59,732	25,178,514	23,666	—	4,160,085
Pumping	—	844,617	265,566	70,678	1,166,950	—	3,386,330	3,739	85,949	3,056,072
Water Treatment	—	140,255	670,103	—	1,134,561	—	4,353,053	—	—	—
Administration and General	25,325	1,733,867	2,235,818	128,703	3,208,136	7,079	9,233,513	8,846	337,054	1,120,646
Customer Accounts	—	487,339	80,866	—	308,365	—	1,706,661	—	—	—
Transmission and Distribution	2,934	995,998	838,921	27,163	796,930	—	7,528,210	356	143,782	1,149,818
Depreciation and Amortization	4,832	3,606,013	1,976,277	66,907	2,821,944	37,848	15,605,363	4,622	217,909	974,897
Other Operating Expenses	—	—	—	—	3,240,769	39,408	—	—	—	—
Total Operating Expenses	**33,092**	**8,497,576**	**9,434,699**	**293,451**	**14,712,680**	**144,067**	**66,991,644**	**41,229**	**784,694**	**10,461,518**
Operating Income (Loss)	**(6,727)**	**(411,303)**	**996,488**	**(89,402)**	**(2,424,926)**	**(46,957)**	**(33,760,845)**	**6,240**	**56,972**	**1,697,725**
Non-Operating Revenues										
Interest Income	858	128,204	47,334	1,466	129,472	—	5,488,615	—	8,280	105,152
Rents, Leases, and Franchises	—	15,656	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	12,105	—	—	39,257	1,757,603	—	18,617,791	10,289	—	—
Voter Approved Taxes	—	—	—	—	1,290,042	—	19,196,616	—	—	—
Property Assessments	—	—	—	—	18,603	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	305	—	—	—	138,270	—	1,947,973	—	—	—
Intergovernmental										
Federal	—	—	—	181,964	—	222,681	—	—	—	—
State	195	—	—	521	18,249	—	363,765	104	—	—
Other Governmental Agencies	—	—	—	—	45,727	—	335,038	—	—	—
Other Non-Operating Revenues	—	600	—	—	—	—	7,015,797	—	—	—
Total Non-Operating Revenues	**13,463**	**144,460**	**47,334**	**223,208**	**3,397,966**	**222,681**	**52,965,595**	**10,393**	**8,280**	**105,152**
Non-Operating Expenses										
Interest Expense	—	1,538,759	943,470	—	106,239	—	26,471,751	—	40,911	298,697
Other Non-Operating Expenses	—	—	—	—	30,415	—	—	123	9,373	—
Total Non-Operating Expenses	**$—**	**$1,538,759**	**$943,470**	**$—**	**$136,654**	**$—**	**$26,471,751**	**$123**	**$50,284**	**$298,697**
Non-Operating Income (Loss)	**13,463**	**(1,394,299)**	**(896,136)**	**223,208**	**3,261,312**	**222,681**	**26,493,844**	**10,270**	**(42,004)**	**(193,545)**
Income (Loss) Before Operating Transfers	**6,736**	**(1,805,602)**	**100,352**	**133,806**	**836,386**	**175,724**	**(7,267,001)**	**16,510**	**14,968**	**1,504,180**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$6,736**	**$(1,805,602)**	**$100,352**	**$133,806**	**$836,386**	**$175,724**	**$(7,267,001)**	**$16,510**	**$14,968**	**$1,504,180**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Cedarville County Water District	Celeste County Water District	Centerville Community Services District	Centinella Water District	Central Basin Municipal Water District	Central California Irrigation District	Central Coast Water Authority	Central San Joaquin Water Conservation District	Central Valley Project Authority	Central Water District
Operating Revenues										
Water Sales										
Residential	$74,748	$—	$642,652	$—	$—	$—	$—	$—	$—	$493,485
Business	18,504	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	50	—	—	—	—
Irrigation	—	—	—	—	—	5,967,021	—	1,178,446	—	—
Sales for Resale	—	—	—	—	48,171,640	60,480	18,558,336	—	—	—
All Other Sales	258	—	—	—	—	10,292,500	—	—	—	7,923
Water Services	—	—	—	—	4,331,656	2,051,838	127,615	—	—	2,803
Total Operating Revenues	**93,510**	**—**	**642,652**	**—**	**52,503,296**	**18,371,889**	**18,685,951**	**1,178,446**	**—**	**504,211**
Operating Expenses										
Source of Supply	—	—	87,031	—	41,916,186	—	—	—	—	37,707
Pumping	15,269	—	34,825	—	—	1,525,348	—	65,537	—	116,272
Water Treatment	392	—	—	—	1,093,085	—	2,824,006	—	—	36,093
Administration and General	47,989	—	501,818	—	3,459,205	3,287,611	1,234,243	528,191	232	162,903
Customer Accounts	—	—	—	—	—	—	—	—	—	81,265
Transmission and Distribution	—	—	190,539	—	—	4,093,138	1,705,142	113,036	—	122,877
Depreciation and Amortization	35,000	—	239,080	—	2,555,753	1,615,252	3,197,572	144,624	—	90,687
Other Operating Expenses	—	—	—	—	2,339,646	3,983,001	1,827,037	51,283	—	—
Total Operating Expenses	**98,650**	**—**	**1,053,293**	**—**	**51,363,875**	**14,504,350**	**10,788,000**	**902,671**	**232**	**647,804**
Operating Income (Loss)	**(5,140)**	**—**	**(410,641)**	**—**	**1,139,421**	**3,867,539**	**7,897,951**	**275,775**	**(232)**	**(143,593)**
Non-Operating Revenues										
Interest Income	—	233	6,944	375	519,734	258,631	287,296	6,598	—	7,052
Rents, Leases, and Franchises	—	—	—	—	—	25,438	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	496	167,674	—	—	235,712	—	33,759	—	90,975
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	164,387	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	90
Intergovernmental										
Federal	—	—	—	—	3,365,135	—	—	—	—	—
State	—	7	3,165	—	—	2,371	—	446	—	782
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	70,343	—	1,092,814	16,249	17,210	—	—	—
Total Non-Operating Revenues	**—**	**736**	**248,126**	**375**	**4,977,683**	**538,401**	**304,506**	**205,190**	**—**	**98,899**
Non-Operating Expenses										
Interest Expense	29,279	—	37,542	—	1,138,336	—	5,083,426	206,407	41	—
Other Non-Operating Expenses	—	—	—	—	1,992,049	13,710	316,497	—	—	—
Total Non-Operating Expenses	**$29,279**	**$—**	**$37,542**	**$—**	**$3,130,385**	**$13,710**	**$5,399,923**	**$206,407**	**$41**	**$—**
Non-Operating Income (Loss)	**(29,279)**	**736**	**210,584**	**375**	**1,847,298**	**524,691**	**(5,095,417)**	**(1,217)**	**(41)**	**98,899**
Income (Loss) Before Operating Transfers	**(34,419)**	**736**	**(200,057)**	**375**	**2,986,719**	**4,392,230**	**2,802,534**	**274,558**	**(273)**	**(44,694)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(34,419)**	**$736**	**$(200,057)**	**$375**	**$2,986,719**	**$4,392,230**	**$2,802,534**	**$274,558**	**$(273)**	**$(44,694)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Channel Islands Beach Community Services District	Chester Public Utility District	Chino Basin Desalter Authority	Chiriaco Summit Water District	Chowchilla Water District	Christian Valley Park Community Services District	Church Tree Community Services District	Circle Oaks County Water District	Citrus Heights Water District	Clay Water District
Operating Revenues										
Water Sales										
Residential	$1,505,788	$349,714	$—	$73,734	$—	$323,098	$7,140	$207,760	$9,623,864	$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	4,487,752	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	10,860	—	50	—	79,665	—	6,105	370,248	—
Water Services	—	—	31,225,382	—	—	—	—	—	54,699	—
Total Operating Revenues	**1,505,788**	**360,574**	**31,225,382**	**73,784**	**4,487,752**	**402,763**	**7,140**	**213,865**	**10,048,811**	**—**
Operating Expenses										
Source of Supply	668,136	—	15,428,238	15,854	5,584,495	46,005	—	—	1,972,942	—
Pumping	—	—	—	7,010	—	—	—	30,434	221,264	—
Water Treatment	—	—	—	1,548	—	139,279	—	109,335	—	—
Administration and General	456,760	28,767	677,208	63,741	869,248	64,890	3,245	25,870	2,597,923	—
Customer Accounts	—	—	—	—	486,333	—	—	—	—	—
Transmission and Distribution	43,263	471,599	—	11,248	1,885,488	34,110	—	14,676	1,440,173	—
Depreciation and Amortization	145,004	80,000	4,380,261	17,848	285,874	72,558	1,154	20,217	1,633,107	—
Other Operating Expenses	1,458	—	13,598,599	—	—	—	—	—	—	—
Total Operating Expenses	**1,314,621**	**580,366**	**34,084,306**	**117,249**	**9,111,438**	**356,842**	**4,399**	**200,532**	**7,865,409**	**—**
Operating Income (Loss)	**191,167**	**(219,792)**	**(2,858,924)**	**(43,465)**	**(4,623,686)**	**45,921**	**2,741**	**13,333**	**2,183,402**	**—**
Non-Operating Revenues										
Interest Income	17,288	5,653	462,446	—	138,544	3,314	239	107	38,386	—
Rents, Leases, and Franchises	—	15,000	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	54,969	68,127	—	—	111,322	—	1,067	16,930	—	873
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	3,358,371	57,508	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	14,102	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	550	650	—	—	1,270	—	23	400	—	31
Other Governmental Agencies	—	15	6,079,994	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	550,015	—	1,347,451	—	—	—	40,680	—
Total Non-Operating Revenues	**72,807**	**89,445**	**7,092,455**	**—**	**4,971,060**	**60,822**	**1,329**	**17,437**	**79,066**	**904**
Non-Operating Expenses										
Interest Expense	164,361	—	4,098,762	14,054	—	45,956	—	8,740	436,830	—
Other Non-Operating Expenses	—	—	982,113	—	—	—	—	—	29,399	1,575
Total Non-Operating Expenses	**$164,361**	**$—**	**$5,080,875**	**$14,054**	**$—**	**$45,956**	**$—**	**$8,740**	**$466,229**	**$1,575**
Non-Operating Income (Loss)	**(91,554)**	**89,445**	**2,011,580**	**(14,054)**	**4,971,060**	**14,866**	**1,329**	**8,697**	**(387,163)**	**(671)**
Income (Loss) Before Operating Transfers	**99,613**	**(130,347)**	**(847,344)**	**(57,519)**	**347,374**	**60,787**	**4,070**	**22,030**	**1,796,239**	**(671)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$99,613**	**$(130,347)**	**$(847,344)**	**$(57,519)**	**$347,374**	**$60,787**	**$4,070**	**$22,030**	**$1,796,239**	**$(671)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Clear Creek Community Service District (Lassen)	Clear Creek Community Services District (Shasta)	Clearlake Oaks Water District	Clio Public Utility District	Coachella Valley Water District	Coachella Water Authority	Coastside County Water District	Cobb Area County Water District	Colonial Heights Maintenance District (San Joaquin)	Colusa County Water District
Operating Revenues										
Water Sales										
Residential	$52,763	$912,888	$944,959	$15,405	$41,069,883	$1,718,216	$5,459,958	$325,698	$—	$—
Business	—	—	—	—	7,248,235	212,364	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	249,103	—	—	30,454,825	—	—	—	—	3,821,760
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	692	—	76,263	—	—	175,288	—	184	—	141,514
Water Services	399	242,281	—	—	30,491,109	1,830,560	—	99,566	16,056	—
Total Operating Revenues	**53,854**	**1,404,272**	**1,021,222**	**15,405**	**109,264,052**	**3,936,428**	**5,459,958**	**425,448**	**16,056**	**3,963,274**
Operating Expenses										
Source of Supply	—	229,683	32,543	—	36,927,877	—	1,684,907	3,650	89,840	3,169,840
Pumping	—	—	—	—	—	591,723	325,118	—	4,288	—
Water Treatment	—	282,717	280,136	—	—	591,722	—	4,735	719	—
Administration and General	—	612,608	510,466	1,076	11,366,698	380,794	2,167,505	351,203	247,878	575,010
Customer Accounts	—	182,674	—	—	2,446,926	591,722	—	—	—	—
Transmission and Distribution	—	328,691	123,061	9,235	12,012,983	—	1,211,885	—	140,662	—
Depreciation and Amortization	—	237,162	165,158	—	14,600,452	986,793	1,438,055	34,517	—	446,202
Other Operating Expenses	63,436	—	—	—	79,413,792	—	—	—	—	—
Total Operating Expenses	**63,436**	**1,873,535**	**1,111,364**	**10,311**	**156,768,728**	**3,142,754**	**6,827,470**	**394,105**	**483,387**	**4,191,052**
Operating Income (Loss)	**(9,582)**	**(469,263)**	**(90,142)**	**5,094**	**(47,504,676)**	**793,674**	**(1,367,512)**	**31,343**	**(467,331)**	**(227,778)**
Non-Operating Revenues										
Interest Income	—	21,774	447	303	1,982,214	14,718	17,967	111	9,246	40,505
Rents, Leases, and Franchises	—	—	—	—	116,436	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	323,660	50,784	11,825	6,863,045	—	962,864	—	42,201	—
Voter Approved Taxes	—	—	46,689	—	33,184,303	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	48,378	562,098	351,356
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3,591	—	823,798	—	—	3,501	43	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,000	1,809	120	124,764	—	4,276	—	516	—
Other Governmental Agencies	—	—	—	—	5,811,698	—	—	—	—	—
Other Non-Operating Revenues	—	249,005	—	—	—	462	319,014	—	—	—
Total Non-Operating Revenues	**—**	**595,439**	**103,320**	**12,248**	**48,906,258**	**15,180**	**1,304,121**	**51,990**	**614,104**	**391,861**
Non-Operating Expenses										
Interest Expense	—	118,954	—	—	—	488,169	367,246	16,357	—	114
Other Non-Operating Expenses	—	—	—	—	—	1,829,186	61,792	30,100	22,924	—
Total Non-Operating Expenses	**$—**	**$118,954**	**$—**	**$—**	**$—**	**$2,317,355**	**$429,038**	**$46,457**	**$22,924**	**$114**
Non-Operating Income (Loss)	**—**	**476,485**	**103,320**	**12,248**	**48,906,258**	**(2,302,175)**	**875,083**	**5,533**	**591,180**	**391,747**
Income (Loss) Before Operating Transfers	**(9,582)**	**7,222**	**13,178**	**17,342**	**1,401,582**	**(1,508,501)**	**(492,429)**	**36,876**	**123,849**	**163,969**
Operating Transfers In	—	—	—	—	—	—	—	—	30,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	30,000	—
Net Income (Loss)	**$(9,582)**	**$7,222**	**$13,178**	**$17,342**	**$1,401,582**	**$(1,508,501)**	**$(492,429)**	**$36,876**	**$123,849**	**$163,969**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Colusa County Water Works No. 1	Congress Valley Water District	Consolidated Irrigation District	Contra Costa County Water Agency	Contra Costa Water District	Corcoran Irrigation District	Cordua Irrigation District	Corning Water District	Corona Utility Authority	Corral Hollow Maintenance District (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$12,924	$—	$—	$—	$42,299,930	$—	$—	$—	$31,792,686	$—
Business	—	—	—	—	7,559,797	—	—	—	4,596,891	—
Industrial	—	—	—	—	14,703,749	—	—	—	1,911,566	—
Irrigation	—	—	2,213,372	—	592,714	8,831,550	202,443	411,264	5,115,401	—
Sales for Resale	—	—	100,000	—	16,060,206	—	—	—	2,004,577	—
All Other Sales	—	—	—	—	15,534,427	190,104	73,139	—	—	—
Water Services	—	—	480,349	25	—	—	—	3,543	4,555,023	—
Total Operating Revenues	**12,924**	**—**	**2,793,721**	**25**	**96,750,823**	**9,021,654**	**275,582**	**414,807**	**49,976,144**	**—**
Operating Expenses										
Source of Supply	—	—	—	—	5,692,705	196,172	28,157	207,883	8,627,346	—
Pumping	6,308	—	—	—	4,187,622	6,082,910	534,008	—	1,906,973	11,799
Water Treatment	6,007	—	—	—	7,742,452	—	—	—	7,232,285	661
Administration and General	7,123	18,051	1,544,223	479,173	23,472,110	452,581	183,603	167,322	8,018,805	7,201
Customer Accounts	—	—	—	—	4,014,269	—	—	—	1,623,562	—
Transmission and Distribution	—	—	694,786	—	994,399	575,205	208,699	100,027	8,703,254	60,928
Depreciation and Amortization	—	23,221	184,929	—	26,486,715	364,947	39,767	121,905	5,874,663	—
Other Operating Expenses	—	—	543,883	—	15,518,557	239,741	—	—	12,765	—
Total Operating Expenses	**19,438**	**41,272**	**2,967,821**	**479,173**	**88,108,829**	**7,911,556**	**994,234**	**597,137**	**41,999,653**	**80,589**
Operating Income (Loss)	**(6,514)**	**(41,272)**	**(174,100)**	**(479,148)**	**8,641,994**	**1,110,098**	**(718,652)**	**(182,330)**	**7,976,491**	**(80,589)**
Non-Operating Revenues										
Interest Income	3,179	9,297	93,243	—	8,815,943	25,040	2,342	28,923	1,493,008	466
Rents, Leases, and Franchises	—	—	2,023	—	10,114,180	—	—	—	261,308	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	76,683	—	472,797	883,812	—	—	4,433	—	3,852
Voter Approved Taxes	—	—	—	—	1,767,623	—	—	—	—	—
Property Assessments	—	—	—	—	—	21,063	—	199,566	—	40,047
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(2)	—	(7,603)	—	—	—	—	—	4
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	2,539	—
State	—	352	—	5,574	11,861,697	—	—	40	—	48
Other Governmental Agencies	—	—	—	150,230	—	—	775,324	—	—	—
Other Non-Operating Revenues	—	—	—	255	6,649,595	—	—	—	4,349,831	—
Total Non-Operating Revenues	**3,179**	**86,330**	**95,266**	**621,253**	**40,092,850**	**46,103**	**777,666**	**232,962**	**6,106,686**	**44,417**
Non-Operating Expenses										
Interest Expense	—	5,761	10,894	—	25,976,023	—	—	—	5,877,405	—
Other Non-Operating Expenses	—	533	77,000	—	—	—	—	42,810	—	2,376
Total Non-Operating Expenses	**$—**	**$6,294**	**$87,894**	**$—**	**$25,976,023**	**$—**	**$—**	**$42,810**	**$5,877,405**	**$2,376**
Non-Operating Income (Loss)	**3,179**	**80,036**	**7,372**	**621,253**	**14,116,827**	**46,103**	**777,666**	**190,152**	**229,281**	**42,041**
Income (Loss) Before Operating Transfers	**(3,335)**	**38,764**	**(166,728)**	**142,105**	**22,758,821**	**1,156,201**	**59,014**	**7,822**	**8,205,772**	**(38,548)**
Operating Transfers In	—	—	—	—	—	—	—	—	28,280,660	—
Operating Transfers Out	—	—	—	—	—	—	—	—	28,280,660	—
Net Income (Loss)	**$(3,335)**	**$38,764**	**$(166,728)**	**$142,105**	**$22,758,821**	**$1,156,201**	**$59,014**	**$7,822**	**$8,205,772**	**$(38,548)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Cortina Water District	Cottonwood Water District	Country Club County Water District	County Service Area M-28 (Contra Costa)	County Service Area No. 1 (Colusa)	County Service Area No. 1 (Fresno)	County Service Area No. 1 (Madera)	County Service Area No. 1 (Mariposa)	County Service Area No. 1 (Tulare)	County Service Area No. 10 (Fresno)
Operating Revenues										
Water Sales										
Residential	$—	$331,080	$9,660	$—	$56,223	$26,901	$134,225	$26,561	$94,860	$82,800
Business	—	51,264	—	—	—	—	—	15,827	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	75,052	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	57,837	135	—	—	—	—	53	—	—
Water Services	—	—	—	152,935	—	—	—	—	980	9,569
Total Operating Revenues	**75,052**	**440,181**	**9,795**	**152,935**	**56,223**	**26,901**	**134,225**	**42,441**	**95,840**	**92,369**
Operating Expenses										
Source of Supply	73,378	—	—	—	—	—	—	—	—	—
Pumping	—	85,368	775	—	4,608	10,013	73,109	6,272	—	20,950
Water Treatment	—	—	650	—	6,723	3,140	8,840	235	96,863	2,328
Administration and General	1,280	163,783	4,890	152,608	55,856	13,515	21,038	—	9,489	33,365
Customer Accounts	—	—	—	—	—	570	—	23,359	—	—
Transmission and Distribution	—	84,064	—	—	—	4,730	86,315	407	—	20,950
Depreciation and Amortization	—	74,235	2,298	—	—	382	—	—	33,534	1,529
Other Operating Expenses	486	—	—	—	—	169	—	—	—	—
Total Operating Expenses	**75,144**	**407,450**	**8,613**	**152,608**	**67,187**	**32,519**	**189,302**	**30,273**	**139,886**	**79,122**
Operating Income (Loss)	**(92)**	**32,731**	**1,182**	**327**	**(10,964)**	**(5,618)**	**(55,077)**	**12,168**	**(44,046)**	**13,247**
Non-Operating Revenues										
Interest Income	—	2,904	68	—	2,259	278	3,508	945	2,872	3,678
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	8,153	46,590	—	—	1,550
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	419	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	128	1,130	—	—	21
Other Governmental Agencies	—	—	—	—	—	—	—	—	20	—
Other Non-Operating Revenues	—	—	—	—	4,802	—	—	—	—	—
Total Non-Operating Revenues	**—**	**2,904**	**68**	**—**	**7,061**	**8,559**	**51,647**	**945**	**2,892**	**5,249**
Non-Operating Expenses										
Interest Expense	—	—	—	76	—	—	—	—	4,219	—
Other Non-Operating Expenses	—	—	—	251	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$327**	**$—**	**$—**	**$—**	**$—**	**$4,219**	**$—**
Non-Operating Income (Loss)	**—**	**2,904**	**68**	**(327)**	**7,061**	**8,559**	**51,647**	**945**	**(1,327)**	**5,249**
Income (Loss) Before Operating Transfers	**(92)**	**35,635**	**1,250**	**—**	**(3,903)**	**2,941**	**(3,430)**	**13,113**	**(45,373)**	**18,496**
Operating Transfers In	—	—	—	—	—	7,657	—	—	—	13,608
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(92)**	**$35,635**	**$1,250**	**$—**	**$(3,903)**	**$10,598**	**$(3,430)**	**$13,113**	**$(45,373)**	**$32,104**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 10 (San Luis Obispo)	County Service Area No. 10 (Yolo)	County Service Area No. 11 (San Mateo)	County Service Area No. 11 (Shasta)	County Service Area No. 12 (San Joaquin)	County Service Area No. 12 (San Luis Obispo)	County Service Area No. 122 (Riverside)	County Service Area No. 13 (Lake)	County Service Area No. 13 (Shasta)	County Service Area No. 14 (Fresno)
Operating Revenues										
Water Sales										
Residential	$394,334	$—	$35,418	$50,640	$—	$471,764	$128,813	$32,149	$6,473	$—
Business	4,093	—	5,618	—	—	117,941	—	—	—	—
Industrial	882	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	482,659	—	—	—	—	—	—	—	—	—
All Other Sales	7,725	—	2,841	—	—	—	6,034	513	—	—
Water Services	—	119,501	4,083	10,547	65,172	—	—	—	—	16,487
Total Operating Revenues	**889,693**	**119,501**	**47,960**	**61,187**	**65,172**	**589,705**	**134,847**	**32,662**	**6,473**	**16,487**
Operating Expenses										
Source of Supply	70,732	—	—	—	—	564,575	—	—	—	—
Pumping	358,639	49,128	5,639	—	16,069	—	139,319	12,939	—	7,413
Water Treatment	207,601	45,221	—	—	3,979	—	7,788	9,592	—	15,058
Administration and General	49,005	45,712	16,873	67,843	19,059	25,863	47,594	18,878	1,575	20,383
Customer Accounts	7,804	—	505	—	—	—	—	—	—	—
Transmission and Distribution	208,888	—	17,145	—	83,962	—	21,633	26,753	—	—
Depreciation and Amortization	129,753	—	21,532	43,056	—	12,216	735	—	2,575	574
Other Operating Expenses	—	—	—	(9)	—	—	—	—	—	—
Total Operating Expenses	**1,032,422**	**140,061**	**61,694**	**110,890**	**123,069**	**602,654**	**217,069**	**68,162**	**4,150**	**43,428**
Operating Income (Loss)	**(142,729)**	**(20,560)**	**(13,734)**	**(49,703)**	**(57,897)**	**(12,949)**	**(82,222)**	**(35,500)**	**2,323**	**(26,941)**
Non-Operating Revenues										
Interest Income	6,583	1,621	538	564	977	5,025	2,838	4,480	—	864
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	50,092	—	—	—	8,057	24,316	—	49,007	—	7,067
Voter Approved Taxes	—	—	—	—	14,216	—	—	—	—	—
Property Assessments	—	—	—	—	39,383	—	43,709	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(90)	—	—	—	50	—	—	256	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	424	—	—	—	194	135	—	671	—	107
Other Governmental Agencies	—	—	—	—	1,000	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	24	—	—	—	6,066	—	—
Total Non-Operating Revenues	**57,009**	**1,621**	**538**	**588**	**63,877**	**29,476**	**46,547**	**60,480**	**—**	**8,038**
Non-Operating Expenses										
Interest Expense	75,642	—	2,108	7,254	4,750	—	—	—	—	—
Other Non-Operating Expenses	1,427	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$77,069**	**$—**	**$2,108**	**$7,254**	**$4,750**	**$—**	**$—**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**(20,060)**	**1,621**	**(1,570)**	**(6,666)**	**59,127**	**29,476**	**46,547**	**60,480**	**—**	**8,038**
Income (Loss) Before Operating Transfers	**(162,789)**	**(18,939)**	**(15,304)**	**(56,369)**	**1,230**	**16,527**	**(35,675)**	**24,980**	**2,323**	**(18,903)**
Operating Transfers In	316,832	—	—	—	1,000	—	—	—	—	—
Operating Transfers Out	—	832	—	—	1,000	—	—	—	—	965
Net Income (Loss)	**$154,043**	**$(19,771)**	**$(15,304)**	**$(56,369)**	**$1,230**	**$16,527**	**$(35,675)**	**$24,980**	**$2,323**	**$(19,868)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 14 (Madera)	County Service Area No. 15 (San Joaquin)	County Service Area No. 16 (Lake)	County Service Area No. 16 (Madera)	County Service Area No. 16 (San Joaquin)	County Service Area No. 16 (San Luis Obispo)	County Service Area No. 18 (Lake)	County Service Area No. 18 (San Joaquin)	County Service Area No. 19 (Madera)	County Service Area No. 2 (Colusa)
Operating Revenues										
Water Sales										
Residential	$18,615	$—	$58,011	$54,667	$—	$162,152	$40,839	$—	$163,164	$34,775
Business	—	—	—	—	—	314	—	—	—	—
Industrial	—	—	—	—	—	14,615	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	9,858	—	—	8,596	799	—	—	—
Water Services	—	—	—	—	1,498	8,508	—	—	—	—
Total Operating Revenues	**18,615**	**—**	**67,869**	**54,667**	**1,498**	**194,185**	**41,638**	**—**	**163,164**	**34,775**
Operating Expenses										
Source of Supply	—	—	—	—	—	63,027	—	—	—	—
Pumping	5,036	—	6,847	21,662	—	85,036	4,814	—	77,458	5,217
Water Treatment	1,367	—	13,547	11,239	—	22,510	9,745	—	5,214	6,117
Administration and General	1,065	905	10,115	1,887	—	16,537	19,494	5,701	11,803	58,613
Customer Accounts	—	—	—	—	—	14,141	—	—	—	—
Transmission and Distribution	11,078	10,057	4,685	56,792	—	45,167	3,133	24,995	98,933	—
Depreciation and Amortization	—	—	—	—	—	33,470	—	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**18,546**	**10,962**	**35,194**	**91,580**	**—**	**279,888**	**37,186**	**30,696**	**193,408**	**69,947**
Operating Income (Loss)	**69**	**(10,962)**	**32,675**	**(36,913)**	**1,498**	**(85,703)**	**4,452**	**(30,696)**	**(30,244)**	**(35,172)**
Non-Operating Revenues										
Interest Income	—	—	474	451	73	2,636	2,523	1,215	5,975	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	5,505	—	—	22,923	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	10,962	—	—	26,320	—	—	32,506	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	8	—	—	(16)	24	—	205	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	103	—	—	523	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	45	—	—	—	(81)	—	—	11,591
Total Non-Operating Revenues	**—**	**10,962**	**527**	**451**	**26,393**	**8,228**	**2,466**	**33,721**	**29,626**	**11,591**
Non-Operating Expenses										
Interest Expense	—	—	317	—	—	2,300	—	—	—	13,147
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	2,862
Total Non-Operating Expenses	**$—**	**$—**	**$317**	**$—**	**$—**	**$2,300**	**$—**	**$—**	**$—**	**$16,009**
Non-Operating Income (Loss)	**—**	**10,962**	**210**	**451**	**26,393**	**5,928**	**2,466**	**33,721**	**29,626**	**(4,418)**
Income (Loss) Before Operating Transfers	**69**	**—**	**32,885**	**(36,462)**	**27,891**	**(79,775)**	**6,918**	**3,025**	**(618)**	**(39,590)**
Operating Transfers In	—	—	—	—	—	—	—	2,000	—	—
Operating Transfers Out	—	—	—	—	—	—	—	2,000	—	—
Net Income (Loss)	**$69**	**$—**	**$32,885**	**$(36,462)**	**$27,891**	**$(79,775)**	**$6,918**	**$3,025**	**$(618)**	**$(39,590)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 2 (Lake)	County Service Area No. 2 (Shasta)	County Service Area No. 2 (Tulare)	County Service Area No. 20 (Lake)	County Service Area No. 21 (Lake)	County Service Area No. 22 (Lake)	County Service Area No. 23 (Fresno)	County Service Area No. 23 (San Luis Obispo)	County Service Area No. 23 (Shasta)	County Service Area No. 25 (Shasta)
Operating Revenues										
Water Sales										
Residential	$159,458	$32,307	$19,227	$251,602	$654,934	$13,382	$—	$257,931	$38,518	$52,553
Business	—	—	—	—	—	—	—	17,615	—	—
Industrial	—	—	—	—	—	—	—	10,271	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	3,910	6,712	120	—	—	—	—
Water Services	2,855	6,600	828	1,840	289,760	2,340	20,998	1,140	737	4,428
Total Operating Revenues	**162,313**	**38,907**	**20,055**	**257,352**	**951,406**	**15,842**	**20,998**	**286,957**	**39,255**	**56,981**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	16,017	—	—
Pumping	15,364	—	—	33,747	38,699	1,587	3,342	91,519	—	—
Water Treatment	37,885	—	14,520	161,151	245,181	3,866	371	24,024	—	—
Administration and General	75,690	27,601	4,464	99,305	53,002	4,670	5,323	22,505	50,701	82,153
Customer Accounts	—	—	—	—	—	—	—	9,293	—	—
Transmission and Distribution	57,935	—	—	62,825	212,622	4,922	3,342	48,276	—	—
Depreciation and Amortization	—	5,140	7,355	—	—	—	—	36,284	4,338	14,887
Other Operating Expenses	58,146	(9)	—	—	—	—	—	—	(10)	(11)
Total Operating Expenses	**245,020**	**32,732**	**26,339**	**357,028**	**549,504**	**15,045**	**12,378**	**247,918**	**55,029**	**97,029**
Operating Income (Loss)	**(82,707)**	**6,175**	**(6,284)**	**(99,676)**	**401,902**	**797**	**8,620**	**39,039**	**(15,774)**	**(40,048)**
Non-Operating Revenues										
Interest Income	11,128	401	2,775	855	31,573	233	45	737	478	729
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	124,466	—	—	—	—	—	1,592	—	11,741	22,078
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	657	—	—	42	40,595	24	—	—	16	29
Intergovernmental										
Federal	—	—	—	—	—	—	—	339,217	—	—
State	1,706	—	—	—	—	—	16	—	211	382
Other Governmental Agencies	—	—	10	—	—	—	—	—	—	—
Other Non-Operating Revenues	18,021	—	—	3,743	6,563	25	—	—	—	—
Total Non-Operating Revenues	**155,978**	**401**	**2,785**	**4,640**	**78,731**	**282**	**1,653**	**339,954**	**12,446**	**23,218**
Non-Operating Expenses										
Interest Expense	847	1,320	—	—	—	159	—	35,641	988	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$847**	**$1,320**	**$—**	**$—**	**$—**	**$159**	**$—**	**$35,641**	**$988**	**$—**
Non-Operating Income (Loss)	**155,131**	**(919)**	**2,785**	**4,640**	**78,731**	**123**	**1,653**	**304,313**	**11,458**	**23,218**
Income (Loss) Before Operating Transfers	**72,424**	**5,256**	**(3,499)**	**(95,036)**	**480,633**	**920**	**10,273**	**343,352**	**(4,316)**	**(16,830)**
Operating Transfers In	—	—	—	—	318,393	—	—	—	—	—
Operating Transfers Out	—	—	—	—	318,393	—	—	—	—	—
Net Income (Loss)	**$72,424**	**$5,256**	**$(3,499)**	**$(95,036)**	**$480,633**	**$920**	**$10,273**	**$343,352**	**$(4,316)**	**$(16,830)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 2a (Madera)	County Service Area No. 3 (Madera)	County Service Area No. 3 (Shasta)	County Service Area No. 30 (Fresno)	County Service Area No. 30 (San Joaquin)	County Service Area No. 31 (San Benito)	County Service Area No. 31 (San Joaquin)	County Service Area No. 32 (Fresno)	County Service Area No. 34 (Fresno)	County Service Area No. 35 (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$29,329	$143,969	$46,145	$63,279	$—	$—	$—	$101,613	$310,092	$—
Business	—	—	—	—	—	—	108,981	—	27,900	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	32,915	—
Water Services	—	—	2,038	—	5,914	—	—	—	543,927	720
Total Operating Revenues	**29,329**	**143,969**	**48,183**	**63,279**	**5,914**	**—**	**108,981**	**101,613**	**914,834**	**720**
Operating Expenses										
Source of Supply	—	—	—	2,161	—	—	—	44,699	259,722	—
Pumping	5,812	24,172	—	19,517	2,523	—	—	13,227	80,530	25,188
Water Treatment	2,983	1,462	—	2,169	—	116,634	—	—	99,617	1,327
Administration and General	1,221	9,676	53,136	31,083	6,621	77,199	—	78,965	136,482	10,366
Customer Accounts	—	—	—	—	—	—	—	—	12,154	—
Transmission and Distribution	34,223	88,379	—	19,517	18,712	—	—	—	8,355	62,363
Depreciation and Amortization	—	—	41,199	12,888	—	—	—	11,436	113,648	—
Other Operating Expenses	—	—	—	—	226	—	—	—	17,657	463
Total Operating Expenses	**44,239**	**123,689**	**94,335**	**87,335**	**28,082**	**193,833**	**—**	**148,327**	**728,165**	**99,707**
Operating Income (Loss)	**(14,910)**	**20,280**	**(46,152)**	**(24,056)**	**(22,168)**	**(193,833)**	**108,981**	**(46,714)**	**186,669**	**(98,987)**
Non-Operating Revenues										
Interest Income	3,564	4,346	476	140	1,668	2,492	—	956	10,789	7,202
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	(1,315)	—	701	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	36,505	225,912	—	—	—	83,021
Special Assessments	—	—	—	—	—	169,694	—	—	—	—
Prior Year and Penalties	—	(15)	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	4,530	—	—	—	—	—	—	—
State	—	(41)	—	10	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**3,564**	**2,975**	**5,006**	**851**	**38,173**	**398,098**	**—**	**956**	**10,789**	**90,223**
Non-Operating Expenses										
Interest Expense	—	—	7,540	—	—	2,777	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$7,540**	**$—**	**$—**	**$2,777**	**$—**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**3,564**	**2,975**	**(2,534)**	**851**	**38,173**	**395,321**	**—**	**956**	**10,789**	**90,223**
Income (Loss) Before Operating Transfers	**(11,346)**	**23,255**	**(48,686)**	**(23,205)**	**16,005**	**201,488**	**108,981**	**(45,758)**	**197,458**	**(8,764)**
Operating Transfers In	—	—	—	—	—	—	—	38	50,738	50,000
Operating Transfers Out	—	—	—	506	—	—	—	—	—	50,000
Net Income (Loss)	**$(11,346)**	**$23,255**	**$(48,686)**	**$(23,711)**	**$16,005**	**$201,488**	**$108,981**	**$(45,720)**	**$248,196**	**$(8,764)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 39 (Fresno)	County Service Area No. 41 (Sonoma)	County Service Area No. 43 (San Joaquin)	County Service Area No. 44 (Fresno)	County Service Area No. 44 (San Joaquin)	County Service Area No. 45 (San Benito)	County Service Area No. 46 (San Joaquin)	County Service Area No. 47 (Fresno)	County Service Area No. 47 (San Benito)	County Service Area No. 49 (Fresno)
Operating Revenues										
Water Sales										
Residential	$64,260	$440,563	$—	$154,690	$—	$—	$—	$253,077	$—	$27,082
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	1,406	—	—	—	—	—	—	—	—
Water Services	—	—	47,399	—	112,002	—	—	340	—	—
Total Operating Revenues	**64,260**	**441,969**	**47,399**	**154,690**	**112,002**	**—**	**—**	**253,417**	**—**	**27,082**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	25,238	—	4,657	43,632	98,721	—	31,969	86,261	—	—
Water Treatment	—	—	632	4,848	1,603	—	—	150,075	—	—
Administration and General	39,378	111,860	5,809	69,489	29,597	—	20,637	25,582	—	—
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	7,735	345,028	44,238	43,633	105,723	—	97,644	55,341	—	—
Depreciation and Amortization	55,770	131,861	—	2,763	—	—	—	62,484	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	45,797
Total Operating Expenses	**128,121**	**588,749**	**55,336**	**164,365**	**235,644**	**—**	**150,250**	**379,743**	**—**	**45,797**
Operating Income (Loss)	**(63,861)**	**(146,780)**	**(7,937)**	**(9,675)**	**(123,642)**	**—**	**(150,250)**	**(126,326)**	**—**	**(18,715)**
Non-Operating Revenues										
Interest Income	1,115	11,012	983	1,155	5,228	—	3,032	5,605	—	2,683
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	1,693	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	217,961	3,803	—	—	—	183,927	219,841	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	8,744	2	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	21	—	—	—	—	—	—	—
Other Governmental Agencies	—	32,160	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	1,650,000	—	—	—	—	—
Total Non-Operating Revenues	**1,115**	**269,877**	**6,502**	**1,155**	**1,655,228**	**—**	**186,959**	**225,446**	**—**	**2,683**
Non-Operating Expenses										
Interest Expense	—	70,757	—	—	811	—	—	145,255	—	—
Other Non-Operating Expenses	—	1,326	—	—	—	—	65,297	4,953	—	—
Total Non-Operating Expenses	**$—**	**$72,083**	**$—**	**$—**	**$811**	**$—**	**$65,297**	**$150,208**	**$—**	**$—**
Non-Operating Income (Loss)	**1,115**	**197,794**	**6,502**	**1,155**	**1,654,417**	**—**	**121,662**	**75,238**	**—**	**2,683**
Income (Loss) Before Operating Transfers	**(62,746)**	**51,014**	**(1,435)**	**(8,520)**	**1,530,775**	**—**	**(28,588)**	**(51,088)**	**—**	**(16,032)**
Operating Transfers In	—	—	4,000	—	3,000	—	—	—	—	—
Operating Transfers Out	—	—	4,000	—	3,000	1,297	—	—	12	—
Net Income (Loss)	**$(62,746)**	**$51,014**	**$(1,435)**	**$(8,520)**	**$1,530,775**	**$(1,297)**	**$(28,588)**	**$(51,088)**	**$(12)**	**$(16,032)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 5 (Fresno)	County Service Area No. 5 (Sierra)	County Service Area No. 5 (Siskiyou)	County Service Area No. 50 (San Benito)	County Service Area No. 51 (Fresno)	County Service Area No. 51 (Riverside)	County Service Area No. 54 (Santa Cruz)	County Service Area No. 6 (Lake)	County Service Area No. 6 (Shasta)	County Service Area No. 62 (Riverside)
Operating Revenues										
Water Sales										
Residential	$93,979	$—	$—	$—	$—	$65,665	$—	$—	$120,904	$86,390
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	55,255	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	458	—	—	55,569	—	2,686	—	—
Water Services	—	2,400	—	—	—	—	—	—	49,812	68,781
Total Operating Revenues	**93,979**	**2,400**	**458**	**—**	**—**	**176,489**	**—**	**2,686**	**170,716**	**155,171**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	13,609	31,459	—	—	—	40,106	—	380	—	125,709
Water Treatment	1,512	—	—	43,625	—	90,740	—	11,760	—	22,448
Administration and General	21,673	7,740	—	6,620	—	57,152	136	43,794	188,363	33,672
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	13,609	33,626	—	—	—	62,666	—	22,962	—	42,651
Depreciation and Amortization	—	—	—	—	—	—	—	—	86,204	330
Other Operating Expenses	—	25,321	587	—	—	—	—	—	—	—
Total Operating Expenses	**50,403**	**98,146**	**587**	**50,245**	**—**	**250,664**	**136**	**78,896**	**274,567**	**224,810**
Operating Income (Loss)	**43,576**	**(95,746)**	**(129)**	**(50,245)**	**—**	**(74,175)**	**(136)**	**(76,210)**	**(103,851)**	**(69,639)**
Non-Operating Revenues										
Interest Income	(49)	243	2,837	—	462	1,113	26	4,063	963	660
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	11,892	—	—	—	—	24,050	—	3,338	—	13,057
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	65,265	6,969	—	—	87,317	—	—	—	19,651
Special Assessments	—	—	—	—	—	—	—	42,190	—	—
Prior Year and Penalties	—	—	—	—	—	236	—	143	—	54
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	169	—	—	—	—	238	—	45	—	55
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	4,886	—	—	—	600
Total Non-Operating Revenues	**12,012**	**65,508**	**9,806**	**—**	**462**	**117,840**	**26**	**49,779**	**963**	**34,077**
Non-Operating Expenses										
Interest Expense	—	—	8,651	—	—	—	—	30,244	13,113	—
Other Non-Operating Expenses	—	1,673	—	—	—	—	—	—	—	10
Total Non-Operating Expenses	**$—**	**$1,673**	**$8,651**	**$—**	**$—**	**$—**	**$—**	**$30,244**	**$13,113**	**$10**
Non-Operating Income (Loss)	**12,012**	**63,835**	**1,155**	**—**	**462**	**117,840**	**26**	**19,535**	**(12,150)**	**34,067**
Income (Loss) Before Operating Transfers	**55,588**	**(31,911)**	**1,026**	**(50,245)**	**462**	**43,665**	**(110)**	**(56,675)**	**(116,001)**	**(35,572)**
Operating Transfers In	2,317	75,000	—	—	—	—	—	—	52,754	—
Operating Transfers Out	—	—	—	—	—	—	—	—	52,754	—
Net Income (Loss)	**$57,905**	**$43,089**	**$1,026**	**$(50,245)**	**$462**	**$43,665**	**$(110)**	**$(56,675)**	**$(116,001)**	**$(35,572)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 64 (San Bernardino)	County Service Area No. 69 (Monterey)	County Service Area No. 7 (Lake)	County Service Area No. 7 (San Mateo)	County Service Area No. 70 (San Bernardino)	County Service Area No. 8 (Shasta)	County Water Works District No. 1 (Lake)	County Water Works District No. 3 (Lake)	Crescenta Valley County Water District	Crestline Village Water District
Operating Revenues										
Water Sales										
Residential	$1,643,721	$—	$66,640	$37,993	$2,840,136	$28,549	$675,333	$376,214	$6,765,441	$2,308,940
Business	—	—	—	—	—	—	—	—	—	252,837
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	8,116	—	—	—	87,930	—	35,041	—	65,939	14,391
Water Services	52,124	—	994	350	—	189	—	6,215	—	93,304
Total Operating Revenues	**1,703,961**	**—**	**67,634**	**38,343**	**2,928,066**	**28,738**	**710,374**	**382,429**	**6,831,380**	**2,669,472**
Operating Expenses										
Source of Supply	353,285	—	—	—	—	—	—	—	2,179,151	463,423
Pumping	—	—	10,568	318	—	—	76,145	67,266	639,110	74,496
Water Treatment	—	—	10,709	—	—	—	126,192	43,047	197,517	20,465
Administration and General	1,594,183	—	38,158	6,027	2,809,006	13,165	219,124	213,048	2,580,670	1,417,615
Customer Accounts	—	—	—	—	—	—	—	—	—	61,563
Transmission and Distribution	—	—	12,709	17,566	—	—	183,905	69,674	1,786,410	181,502
Depreciation and Amortization	34,793	—	—	—	379,488	—	146,113	—	986,684	531,404
Other Operating Expenses	—	54	—	3,321	422,761	—	—	—	—	70,811
Total Operating Expenses	**1,982,261**	**54**	**72,144**	**27,232**	**3,611,255**	**13,165**	**751,479**	**393,035**	**8,369,542**	**2,821,279**
Operating Income (Loss)	**(278,300)**	**(54)**	**(4,510)**	**11,111**	**(683,189)**	**15,573**	**(41,105)**	**(10,606)**	**(1,538,162)**	**(151,807)**
Non-Operating Revenues										
Interest Income	49,704	21	8,872	1,586	131,674	—	1,165	7,643	233,276	28,241
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	185,841	—	21,603	—	525,380	—	75,162	99,253	—	216,516
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	15,638	—	—	—	—	—	—	—	—	149,236
Special Assessments	—	—	—	—	11,919	—	—	—	—	—
Prior Year and Penalties	11,469	—	90	—	117,044	—	—	467	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	5,005	—	297	—	2,617	—	979	1,353	—	4,804
Other Governmental Agencies	—	—	—	—	1,764	—	—	—	—	—
Other Non-Operating Revenues	117,678	—	—	—	326,012	—	—	132	(13,847)	1,985
Total Non-Operating Revenues	**385,335**	**21**	**30,862**	**1,586**	**1,116,410**	**—**	**77,306**	**108,848**	**219,429**	**400,782**
Non-Operating Expenses										
Interest Expense	—	—	—	—	106,942	—	—	—	418,971	20,424
Other Non-Operating Expenses	—	—	—	—	8,139	—	3,401	—	15,098	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$—**	**$115,081**	**$—**	**$3,401**	**$—**	**$434,069**	**$20,424**
Non-Operating Income (Loss)	**385,335**	**21**	**30,862**	**1,586**	**1,001,329**	**—**	**73,905**	**108,848**	**(214,640)**	**380,358**
Income (Loss) Before Operating Transfers	**107,035**	**(33)**	**26,352**	**12,697**	**318,140**	**15,573**	**32,800**	**98,242**	**(1,752,802)**	**228,551**
Operating Transfers In	1,348,118	—	—	—	1,297,181	—	—	—	—	—
Operating Transfers Out	1,348,118	—	—	—	1,772,629	—	—	—	—	—
Net Income (Loss)	**$107,035**	**$(33)**	**$26,352**	**$12,697**	**$(157,308)**	**$15,573**	**$32,800**	**$98,242**	**$(1,752,802)**	**$228,551**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Crestline-Lake Arrowhead Water Agency	Crows Landing Community Services District	Cucamonga County Water District	Cutler Public Utility District	Cuyama Community Services District	Cuyamaca Water District	Daggett Community Services District	Darwin Community Services District	Davis Water District	Deer Creek and Tule River Authority
Operating Revenues										
Water Sales										
Residential	$592,842	$44,404	$24,229,148	$373,457	$157,967	$46,836	$45,404	$20,833	$—	$—
Business	—	24,977	125,529	33,569	—	—	118,697	—	—	—
Industrial	—	—	1,407,131	12,588	—	—	—	—	—	—
Irrigation	—	—	7,505,900	—	—	—	—	—	190,517	—
Sales for Resale	1,377,229	—	5,663,075	—	—	—	—	—	—	—
All Other Sales	—	—	203,742	22,075	—	—	—	—	—	—
Water Services	994,426	188	10,856,880	—	—	13,613	2,659	—	58,000	76,594
Total Operating Revenues	**2,964,497**	**69,569**	**49,991,405**	**441,689**	**157,967**	**60,449**	**166,760**	**20,833**	**248,517**	**76,594**
Operating Expenses										
Source of Supply	933,997	—	16,387,130	—	—	—	—	—	191,440	—
Pumping	805,402	20,424	5,659,006	117,901	30,642	—	31,557	—	—	—
Water Treatment	735,856	756	2,674,214	40,765	49,468	1,950	4,600	—	—	—
Administration and General	1,695,509	37,079	9,405,217	154,931	56,901	17,120	43,305	6,903	12,664	39,586
Customer Accounts	5,315	—	1,800,936	—	—	—	—	—	—	—
Transmission and Distribution	566,944	—	2,828,207	79,269	58,417	38,818	22,862	5,221	35,592	—
Depreciation and Amortization	1,244,605	19,115	8,624,674	66,999	60,127	10,824	17,141	—	—	1,537
Other Operating Expenses	(4,916)	—	—	—	—	1,488	—	—	—	—
Total Operating Expenses	**5,982,712**	**77,374**	**47,379,384**	**459,865**	**255,555**	**70,200**	**119,465**	**12,124**	**239,696**	**41,123**
Operating Income (Loss)	**(3,018,215)**	**(7,805)**	**2,612,021**	**(18,176)**	**(97,588)**	**(9,751)**	**47,295**	**8,709**	**8,821**	**35,471**
Non-Operating Revenues										
Interest Income	210,448	—	1,501,069	3,495	5,070	337	—	480	—	1,113
Rents, Leases, and Franchises	—	—	246,329	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	776,887	—	—	—	—	—	—	859	—	—
Voter Approved Taxes	1,735,648	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	38	—	—	—	—	60	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	25,823	—	—	8,253	—	—	—	6	—	—
Other Governmental Agencies	—	—	—	8,701	—	—	—	—	5,240	—
Other Non-Operating Revenues	10,506	—	6,057,596	2,241	38,492	—	—	—	—	—
Total Non-Operating Revenues	**2,759,312**	**—**	**7,805,032**	**22,690**	**43,562**	**337**	**—**	**1,405**	**5,240**	**1,113**
Non-Operating Expenses										
Interest Expense	32,904	1,958	8,915,969	—	9,402	—	—	691	—	—
Other Non-Operating Expenses	32,953	—	13,922,397	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$65,857**	**$1,958**	**$22,838,366**	**$—**	**$9,402**	**$—**	**$—**	**$691**	**$—**	**$—**
Non-Operating Income (Loss)	**2,693,455**	**(1,958)**	**(15,033,334)**	**22,690**	**34,160**	**337**	**—**	**714**	**5,240**	**1,113**
Income (Loss) Before Operating Transfers	**(324,760)**	**(9,763)**	**(12,421,313)**	**4,514**	**(63,428)**	**(9,414)**	**47,295**	**9,423**	**14,061**	**36,584**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	23,226	—	—	—
Net Income (Loss)	**$(324,760)**	**$(9,763)**	**$(12,421,313)**	**$4,514**	**$(63,428)**	**$(9,414)**	**$24,069**	**$9,423**	**$14,061**	**$36,584**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Delta-Mendota Canal Contractors Authority Joint Powers Agency	Denair Community Services District	Descanso Community Water District
Operating Revenues										
Water Sales										
Residential	$—	$10,622	$797,650	$—	$71,443	$—	$697,556	$—	$573,449	$65,665
Business	—	—	—	—	19,095	—	—	—	—	—
Industrial	—	—	—	—	39,160	—	—	—	—	—
Irrigation	65,501	—	—	3,165,810	—	8,162,880	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	466	804,281	1,590	—	—	—
Water Services	2,672	—	—	656,535	—	3,460,888	—	—	165,991	295,434
Total Operating Revenues	**68,173**	**10,622**	**797,650**	**3,822,345**	**130,164**	**12,428,049**	**699,146**	**—**	**739,440**	**361,099**
Operating Expenses										
Source of Supply	—	—	3,908	2,761,216	—	8,317,753	—	—	—	—
Pumping	—	—	76,973	—	34,945	611,092	84,400	—	—	22,928
Water Treatment	—	—	18,079	—	—	—	—	—	—	—
Administration and General	10,319	5,793	341,405	1,078,736	71,586	1,004,543	112,532	1,992	377,727	24,971
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	37,212	—	185,420	—	—	614,080	154,733	—	—	197,472
Depreciation and Amortization	—	4,525	—	46,998	44,870	247,490	235,000	—	100,508	34,187
Other Operating Expenses	—	—	—	—	7,822	—	—	—	26,062	14,256
Total Operating Expenses	**47,531**	**10,318**	**625,785**	**3,886,950**	**159,223**	**10,794,958**	**586,665**	**1,992**	**504,297**	**293,814**
Operating Income (Loss)	**20,642**	**304**	**171,865**	**(64,605)**	**(29,059)**	**1,633,091**	**112,481**	**(1,992)**	**235,143**	**67,285**
Non-Operating Revenues										
Interest Income	—	2,043	—	61,944	—	311,195	14,863	12	22,573	1,321
Rents, Leases, and Franchises	—	—	—	—	—	460	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,970	8,958	—	—	—	—	66,881	—	34,576	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	52,798	—	—	—	—	—
State	60	179	—	—	—	—	2,000	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	144,984	—	63,267	—	—	4,298	—
Total Non-Operating Revenues	**3,030**	**11,180**	**—**	**206,928**	**52,798**	**374,922**	**83,744**	**12**	**61,447**	**1,321**
Non-Operating Expenses										
Interest Expense	—	2,348	—	—	—	54,941	3,855	—	—	30,497
Other Non-Operating Expenses	—	—	—	193,198	—	14,884	—	—	—	—
Total Non-Operating Expenses	**$—**	**$2,348**	**$—**	**$193,198**	**$—**	**$69,825**	**$3,855**	**$—**	**$—**	**$30,497**
Non-Operating Income (Loss)	**3,030**	**8,832**	**—**	**13,730**	**52,798**	**305,097**	**79,889**	**12**	**61,447**	**(29,176)**
Income (Loss) Before Operating Transfers	**23,672**	**9,136**	**171,865**	**(50,875)**	**23,739**	**1,938,188**	**192,370**	**(1,980)**	**296,590**	**38,109**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$23,672**	**$9,136**	**$171,865**	**$(50,875)**	**$23,739**	**$1,938,188**	**$192,370**	**$(1,980)**	**$296,590**	**$38,109**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Desert Lake Community Services District	Desert Water Agency	Devils Den Water District	Diablo Vista Water Maintenance District (Contra Costa)	Diablo Water District	Donner Summit Public Utility District	Dos Palos Area Joint Power Authority	Downieville Public Utility District	Drytown County Water District	Dublin San Ramon Service District
Operating Revenues										
Water Sales										
Residential	$108,174	$11,392,072	$—	$—	$6,470,860	$238,934	$901,075	$79,950	$39,865	$10,339,104
Business	39,826	4,537,431	—	—	—	119,810	—	—	2,978	3,773,197
Industrial	—	—	—	—	11,090	—	—	—	—	—
Irrigation	—	884,511	—	—	—	—	—	—	—	2,560,181
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	707,747	—	—	125,956	32,515	—	—	730	2,858,739
Water Services	—	1,648,737	—	135,090	—	—	—	—	275	5,956,599
Total Operating Revenues	**148,000**	**19,170,498**	**—**	**135,090**	**6,607,906**	**391,259**	**901,075**	**79,950**	**43,848**	**25,487,820**
Operating Expenses										
Source of Supply	2,571	9,040,622	—	81,456	2,440,722	—	142,114	—	30,877	8,686,504
Pumping	21,009	3,092,849	—	2,029	—	6,529	235	26,827	—	—
Water Treatment	—	409,830	—	—	1,257,864	47,236	—	16,093	1,759	—
Administration and General	32,706	9,304,929	18,457	27,384	930,240	126,421	32,845	33,943	11,553	2,547,861
Customer Accounts	21,738	1,015,543	—	—	867,303	—	—	385	400	704,517
Transmission and Distribution	41,982	1,852,147	—	—	1,123,272	137,901	471,568	14,634	1,927	3,217,958
Depreciation and Amortization	30,127	8,869,727	—	6,500	1,152,411	74,715	162,338	400	13,173	3,202,400
Other Operating Expenses	—	843,993	—	—	296,342	—	—	—	—	5,471,496
Total Operating Expenses	**150,133**	**34,429,640**	**18,457**	**117,369**	**8,068,154**	**392,802**	**809,100**	**92,282**	**59,689**	**23,830,736**
Operating Income (Loss)	**(2,133)**	**(15,259,142)**	**(18,457)**	**17,721**	**(1,460,248)**	**(1,543)**	**91,975**	**(12,332)**	**(15,841)**	**1,657,084**
Non-Operating Revenues										
Interest Income	2,076	1,624,029	1,480	1,180	140,754	330	4,910	989	501	107,293
Rents, Leases, and Franchises	6,000	60,030	—	—	54,545	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,436	1,032,041	3,956	137,200	—	34,540	—	30,096	14,410	—
Voter Approved Taxes	—	11,967,907	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	903,299
Prior Year and Penalties	—	1,101,816	—	—	—	15	—	—	—	—
Intergovernmental										
Federal	14,539	—	—	—	—	—	—	—	—	—
State	66	99,437	33	2,701	—	267	—	597	249	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	423,817	—	—	1,154,380	4,359	—	17,285	610	5,971,164
Total Non-Operating Revenues	**29,117**	**16,309,077**	**5,469**	**141,081**	**1,349,679**	**39,511**	**4,910**	**48,967**	**15,770**	**6,981,756**
Non-Operating Expenses										
Interest Expense	17,020	1,211,085	—	547	917,688	7,792	138,266	3,393	—	426,216
Other Non-Operating Expenses	—	529,097	—	—	—	—	—	—	—	2,724
Total Non-Operating Expenses	**$17,020**	**$1,740,182**	**$—**	**$547**	**$917,688**	**$7,792**	**$138,266**	**$3,393**	**$—**	**$428,940**
Non-Operating Income (Loss)	**12,097**	**14,568,895**	**5,469**	**140,534**	**431,991**	**31,719**	**(133,356)**	**45,574**	**15,770**	**6,552,816**
Income (Loss) Before Operating Transfers	**9,964**	**(690,247)**	**(12,988)**	**158,255**	**(1,028,257)**	**30,176**	**(41,381)**	**33,242**	**(71)**	**8,209,900**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$9,964**	**$(690,247)**	**$(12,988)**	**$158,255**	**$(1,028,257)**	**$30,176**	**$(41,381)**	**$33,242**	**$(71)**	**$8,209,900**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority	Ducor Community Services District	Ducor Irrigation District	Dudley Ridge Water District	Dunnigan Water District	Durham Irrigation District	Eagle Field Water District	Earlimart Public Utility District	East Bay Municipal Utility District	East Contra Costa Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$108,308	$—	$—	$—	$133,472	$—	$454,035	$165,157,000	$—
Business	—	—	—	—	—	—	—	—	64,198,000	—
Industrial	—	—	—	—	—	—	—	—	24,549,000	—
Irrigation	—	—	—	995,413	862,973	—	145,000	—	—	760,055
Sales for Resale	4,398,199	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	2,600	—	4,979	15,345,000	666,393
Water Services	—	—	—	5,125,345	22,881	—	—	—	1,773,000	1,522
Total Operating Revenues	**4,398,199**	**108,308**	**—**	**6,120,758**	**885,854**	**136,072**	**145,000**	**459,014**	**271,022,000**	**1,427,970**
Operating Expenses										
Source of Supply	—	—	—	4,231,033	740,009	—	92,815	—	17,569,000	—
Pumping	—	32,915	—	—	—	36,727	24,191	142,960	5,971,000	—
Water Treatment	1,129,592	14,089	—	—	—	8,439	—	—	23,858,000	—
Administration and General	628,483	25,842	2,303	1,245,573	49,611	74,053	19,658	137,365	46,314,000	790,052
Customer Accounts	—	—	—	—	—	—	—	—	14,367,000	—
Transmission and Distribution	—	15,197	5,000	282,282	123,287	12,237	—	32,651	54,697,000	1,786,593
Depreciation and Amortization	1,547,932	23,000	—	395,119	173,844	19,153	91	49,850	86,892,000	877,778
Other Operating Expenses	5,066	—	—	—	—	—	—	—	1,032,000	—
Total Operating Expenses	**3,311,073**	**111,043**	**7,303**	**6,154,007**	**1,086,751**	**150,609**	**136,755**	**362,826**	**250,700,000**	**3,454,423**
Operating Income (Loss)	**1,087,126**	**(2,735)**	**(7,303)**	**(33,249)**	**(200,897)**	**(14,537)**	**8,245**	**96,188**	**20,322,000**	**(2,026,453)**
Non-Operating Revenues										
Interest Income	(761)	36	4,703	38,246	7,043	813	—	—	9,693,000	47,317
Rents, Leases, and Franchises	—	—	—	—	—	—	—	2,100	1,571,000	12,500
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	2,292,472
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	318,404	—	—	—	—	—
Special Assessments	—	18,453	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	25,699
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	7,211,000	61,539
Total Non-Operating Revenues	**(761)**	**18,489**	**4,703**	**38,246**	**325,447**	**813**	**—**	**2,100**	**18,475,000**	**2,439,527**
Non-Operating Expenses										
Interest Expense	944,957	12,150	—	18,586	987	—	1,817	—	68,010,000	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	1,842,000	—
Total Non-Operating Expenses	**$944,957**	**$12,150**	**$—**	**$18,586**	**$987**	**$—**	**$1,817**	**$—**	**$69,852,000**	**$—**
Non-Operating Income (Loss)	**(945,718)**	**6,339**	**4,703**	**19,660**	**324,460**	**813**	**(1,817)**	**2,100**	**(51,377,000)**	**2,439,527**
Income (Loss) Before Operating Transfers	**141,408**	**3,604**	**(2,600)**	**(13,589)**	**123,563**	**(13,724)**	**6,428**	**98,288**	**(31,055,000)**	**413,074**
Operating Transfers In	—	—	—	—	—	—	—	—	7,145,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	8,400,000	—
Net Income (Loss)	**$141,408**	**$3,604**	**$(2,600)**	**$(13,589)**	**$123,563**	**$(13,724)**	**$6,428**	**$98,288**	**$(32,310,000)**	**$413,074**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	East Niles Community Services District	East Orange County Water District	East Orosi Community Services District	East Quincy Community Services District	East Valley Water District	Eastern Municipal Water District	El Camino Irrigation District	El Dorado Irrigation District	El Macero County Service Area (Yolo)	El Solyo Water District
Operating Revenues										
Water Sales										
Residential	$4,869,711	$817,833	$21,426	$442,422	$10,170,886	$100,699,778	$—	$14,977,072	$—	$—
Business	1,082,158	—	—	—	3,071,135	—	—	1,413,861	—	—
Industrial	67,635	—	—	—	—	—	—	—	—	—
Irrigation	743,983	—	—	—	1,046,671	2,047,253	269,376	338,645	—	707,451
Sales for Resale	—	2,002,526	—	—	—	—	—	288,150	—	—
All Other Sales	—	—	—	6,060	564,731	—	—	5,737,582	—	—
Water Services	286,394	661,316	951	—	386,360	11,820,081	131,003	1,266,522	504,237	—
Total Operating Revenues	**7,049,881**	**3,481,675**	**22,377**	**448,482**	**15,239,783**	**114,567,112**	**400,379**	**24,021,832**	**504,237**	**707,451**
Operating Expenses										
Source of Supply	969,611	2,845,478	—	—	815,349	52,177,003	—	6,709,661	—	—
Pumping	928,769	74,397	6,841	67,668	2,971,681	7,616,584	265,506	1,833,110	—	321,672
Water Treatment	316,805	—	—	—	1,453,365	12,080,215	—	4,837,860	—	—
Administration and General	986,760	290,066	12,147	91,168	4,653,378	15,713,303	69,232	73,094	27,014	137,339
Customer Accounts	394,809	—	—	—	459,596	—	—	407,920	—	—
Transmission and Distribution	2,208,293	755,747	—	222,018	1,586,237	15,029,824	61,150	8,677,369	547,947	248,249
Depreciation and Amortization	550,000	437,895	1,313	88,336	2,695,004	26,832,048	32,458	6,117,422	5,836	38,516
Other Operating Expenses	—	—	10,661	—	—	4,742,375	—	—	—	—
Total Operating Expenses	**6,355,047**	**4,403,583**	**30,962**	**469,190**	**14,634,610**	**134,191,352**	**428,346**	**28,656,436**	**580,797**	**745,776**
Operating Income (Loss)	**694,834**	**(921,908)**	**(8,585)**	**(20,708)**	**605,173**	**(19,624,240)**	**(27,967)**	**(4,634,604)**	**(76,560)**	**(38,325)**
Non-Operating Revenues										
Interest Income	10,309	63,758	258	9,383	27,163	11,319,157	3,047	908,427	11,374	2
Rents, Leases, and Franchises	—	47,141	—	—	—	289,724	1,000	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	350,336	866,104	167	92,035	—	21,440,826	—	5,867,855	51,417	—
Voter Approved Taxes	—	—	—	—	—	1,359,694	—	499,757	—	—
Property Assessments	37,654	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	40,133	—	—	—	829,724	—	—	1	—
Intergovernmental										
Federal	—	—	—	—	—	630,525	—	—	19	—
State	3,423	7,676	1	840	—	4,409,506	—	30,629	543	—
Other Governmental Agencies	—	—	—	—	—	984,221	—	—	—	—
Other Non-Operating Revenues	—	280	—	22,362	178,515	2,152,772	—	—	—	—
Total Non-Operating Revenues	**401,722**	**1,025,092**	**426**	**124,620**	**205,678**	**43,416,149**	**4,047**	**7,306,668**	**63,354**	**2**
Non-Operating Expenses										
Interest Expense	—	4,370	—	—	1,025,080	6,632,937	—	6,886,307	—	6,675
Other Non-Operating Expenses	—	—	—	—	135,493	6,651,147	—	22,291	—	2,365
Total Non-Operating Expenses	**$—**	**$4,370**	**$—**	**$—**	**$1,160,573**	**$13,284,084**	**$—**	**$6,908,598**	**$—**	**$9,040**
Non-Operating Income (Loss)	**401,722**	**1,020,722**	**426**	**124,620**	**(954,895)**	**30,132,065**	**4,047**	**398,070**	**63,354**	**(9,038)**
Income (Loss) Before Operating Transfers	**1,096,556**	**98,814**	**(8,159)**	**103,912**	**(349,722)**	**10,507,825**	**(23,920)**	**(4,236,534)**	**(13,206)**	**(47,363)**
Operating Transfers In	—	—	—	—	—	—	—	16,802,965	—	—
Operating Transfers Out	—	—	—	—	—	—	—	21,992,111	895	—
Net Income (Loss)	**$1,096,556**	**$98,814**	**$(8,159)**	**$103,912**	**$(349,722)**	**$10,507,825**	**$(23,920)**	**$(9,425,680)**	**$(14,101)**	**$(47,363)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	El Toro Water District	Elk County Water District	Elk Creek Community Services District	Elkhorn Golf Course Estates Maintenance (San Joaquin)	Elsinore Valley Municipal Water District	Elsinore Water District	Emerald Bay Service District	Empire West Side Irrigation District	Enos Lane Public Utility District	Esparto Community Services District
Operating Revenues										
Water Sales										
Residential	$6,303,339	$34,697	$79,975	$—	$18,274,698	$693,959	$—	$—	$70,642	$531,388
Business	1,212,980	26,638	—	—	1,064,033	95,912	—	—	—	53,285
Industrial	—	—	—	—	457,100	—	—	—	—	—
Irrigation	2,307,059	1,116	—	—	7,397,502	—	—	238,067	—	—
Sales for Resale	395,033	—	—	—	480,926	—	—	—	—	—
All Other Sales	66,195	5,059	—	—	12,018,725	47	—	—	—	8,967
Water Services	223,786	27,396	—	2,680	6,649,310	47,260	—	28,318	—	—
Total Operating Revenues	**10,508,392**	**94,906**	**79,975**	**2,680**	**46,342,294**	**837,178**	**—**	**266,385**	**70,642**	**593,640**
Operating Expenses										
Source of Supply	6,924,687	1,794	—	—	12,260,001	260,724	—	229,925	—	—
Pumping	554,560	5,321	—	5,464	2,304,610	60,788	—	—	56,635	67,590
Water Treatment	70,272	13,240	—	640	3,494,712	26,950	—	—	7,210	1,510
Administration and General	1,461,962	12,088	44,529	8,066	5,607,273	259,403	792	26,669	18,843	93,565
Customer Accounts	442,574	2,074	—	—	1,432,101	—	—	—	—	—
Transmission and Distribution	1,675,944	10,759	9,924	36,480	3,600,391	415,550	—	12,975	—	286,045
Depreciation and Amortization	1,041,539	18,658	59,850	—	8,910,201	167,765	31,322	10,591	3,475	47,693
Other Operating Expenses	—	20,143	2,024	—	—	—	—	—	—	—
Total Operating Expenses	**12,171,538**	**84,077**	**116,327**	**50,650**	**37,609,289**	**1,191,180**	**32,114**	**280,160**	**86,163**	**496,403**
Operating Income (Loss)	**(1,663,146)**	**10,829**	**(36,352)**	**(47,970)**	**8,733,005**	**(354,002)**	**(32,114)**	**(13,775)**	**(15,521)**	**97,237**
Non-Operating Revenues										
Interest Income	286,087	531	2,433	864	4,664,147	8,519	—	1,044	957	5,725
Rents, Leases, and Franchises	100,338	2	—	—	1,367,639	33,349	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	408,892	—	—	3,488	4,660,727	197,884	310,008	17,642	—	23,796
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	72,800	791,642	143,742	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	18,057	—	—	4	926,056	—	343	—	—	2
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	452
State	570	—	—	42	1,704,552	1,597	7,063	210	—	714
Other Governmental Agencies	—	—	—	—	—	148,863	—	—	—	—
Other Non-Operating Revenues	207,914	—	—	—	1,682,625	1,623	—	—	—	—
Total Non-Operating Revenues	**1,021,858**	**533**	**2,433**	**77,198**	**15,797,388**	**535,577**	**317,414**	**18,896**	**957**	**30,689**
Non-Operating Expenses										
Interest Expense	323,507	—	19,170	—	10,473,816	24,500	—	—	—	147,083
Other Non-Operating Expenses	—	—	—	16,259	1,407,509	2,373	—	—	—	—
Total Non-Operating Expenses	**$323,507**	**$—**	**$19,170**	**$16,259**	**$11,881,325**	**$26,873**	**$—**	**$—**	**$—**	**$147,083**
Non-Operating Income (Loss)	**698,351**	**533**	**(16,737)**	**60,939**	**3,916,063**	**508,704**	**317,414**	**18,896**	**957**	**(116,394)**
Income (Loss) Before Operating Transfers	**(964,795)**	**11,362**	**(53,089)**	**12,969**	**12,649,068**	**154,702**	**285,300**	**5,121**	**(14,564)**	**(19,157)**
Operating Transfers In	707,174	—	—	5,000	—	—	—	—	—	—
Operating Transfers Out	—	—	—	5,000	—	—	—	—	—	—
Net Income (Loss)	**$(257,621)**	**$11,362**	**$(53,089)**	**$12,969**	**$12,649,068**	**$154,702**	**$285,300**	**$5,121**	**$(14,564)**	**$(19,157)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Estero Municipal Improvement District	Exeter Irrigation District	Fair Oaks Water District	Fall River Mills Community Services District	Fallbrook Public Utility District	Farmers Water District	Feather River Canyon Community Services District	Feather Water District	Fern Valley Water District	Fiddletown Community Services District
Operating Revenues										
Water Sales										
Residential	$4,448,864	$—	$6,925,070	$252,806	$9,584,641	$—	$45,006	$—	$391,258	$22,402
Business	935,839	—	954,175	—	1,550,713	—	5,860	—	20,393	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	1,440,958	1,308,482	—	—	5,115,111	467,950	—	442,118	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	53,431	—	169,585	—	435,145	—	—	—	—	—
Water Services	706,196	—	143,020	—	847,005	—	—	598,330	1,542	—
Total Operating Revenues	**7,585,288**	**1,308,482**	**8,191,850**	**252,806**	**17,532,615**	**467,950**	**50,866**	**1,040,448**	**413,193**	**22,402**
Operating Expenses										
Source of Supply	4,111,845	856,160	1,530,540	—	11,573,889	—	—	314,907	—	—
Pumping	—	147,659	200,193	—	197,965	353,471	4,933	209,350	26,871	—
Water Treatment	—	—	86,828	700	—	—	30,235	—	32,595	—
Administration and General	1,313,569	402,035	942,963	178,970	2,251,406	116,145	18,291	150,305	508,456	4,683
Customer Accounts	—	—	482,922	—	748,604	—	—	—	10,324	—
Transmission and Distribution	1,884,622	136,283	1,331,725	11,042	2,272,869	—	—	454,020	5,984	—
Depreciation and Amortization	1,107,908	66,039	1,811,067	18,545	1,693,796	15,210	—	59,461	247,941	—
Other Operating Expenses	—	—	—	—	45,751	—	—	—	—	17,309
Total Operating Expenses	**8,417,944**	**1,608,176**	**6,386,238**	**209,257**	**18,784,280**	**484,826**	**53,459**	**1,188,043**	**832,171**	**21,992**
Operating Income (Loss)	**(832,656)**	**(299,694)**	**1,805,612**	**43,549**	**(1,251,665)**	**(16,876)**	**(2,593)**	**(147,595)**	**(418,978)**	**410**
Non-Operating Revenues										
Interest Income	101,942	19,792	78,743	—	331,313	7	18	13,161	7,914	—
Rents, Leases, and Franchises	—	2,713	—	—	215,154	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	22,985	849,518	—	—	—	487,651	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	388,222	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	400,000	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	200	8,615	—	24,106	—	6,173	—
Other Governmental Agencies	—	—	105,880	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	3,820	30,654	66	—	—	—	44,361	—	—
Total Non-Operating Revenues	**101,942**	**414,547**	**215,277**	**23,251**	**1,804,600**	**7**	**24,124**	**57,522**	**501,738**	**—**
Non-Operating Expenses										
Interest Expense	—	—	116,511	—	18,335	—	—	—	795	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	6,722	—
Total Non-Operating Expenses	**$—**	**$—**	**$116,511**	**$—**	**$18,335**	**$—**	**$—**	**$—**	**$7,517**	**$—**
Non-Operating Income (Loss)	**101,942**	**414,547**	**98,766**	**23,251**	**1,786,265**	**7**	**24,124**	**57,522**	**494,221**	**—**
Income (Loss) Before Operating Transfers	**(730,714)**	**114,853**	**1,904,378**	**66,800**	**534,600**	**(16,869)**	**21,531**	**(90,073)**	**75,243**	**410**
Operating Transfers In	491,155	—	—	—	—	—	—	—	—	—
Operating Transfers Out	491,155	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(730,714)**	**$114,853**	**$1,904,378**	**$66,800**	**$534,600**	**$(16,869)**	**$21,531**	**$(90,073)**	**$75,243**	**$410**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Fieldbrook Community Services District	Firebaugh Canal Water District	Florin County Water District	Florin Resource Conservation District	Foothill Municipal Water District	Foresthill Public Utility District	Forestville Water District	Fox Canyon Groundwater Management Agency	Frazier Park Public Utility District	Free Water County Water District
Operating Revenues										
Water Sales										
Residential	$267,492	$—	$1,110,315	$11,368,394	$—	$930,558	$345,525	$—	$546,405	$—
Business	12,096	—	—	1,855,350	—	121,935	33,931	—	48,717	—
Industrial	—	—	—	—	—	334	15,687	—	—	—
Irrigation	—	3,065,311	—	—	—	—	5,374	—	—	—
Sales for Resale	—	2,937,495	—	—	11,027,817	—	—	—	—	—
All Other Sales	17,014	—	33,767	—	—	365,619	47,976	—	—	—
Water Services	3,181	—	—	392,943	—	—	5,587	—	72,613	52,124
Total Operating Revenues	**299,783**	**6,002,806**	**1,144,082**	**13,616,687**	**11,027,817**	**1,418,446**	**454,080**	**—**	**667,735**	**52,124**
Operating Expenses										
Source of Supply	79,217	—	—	3,004,500	7,194,448	71,311	230,521	—	—	—
Pumping	—	550,041	164,717	—	715,086	8,796	—	—	80,767	—
Water Treatment	—	—	41,514	—	24,111	163,680	—	—	—	—
Administration and General	193,820	1,058,437	777,091	1,724,933	1,105,855	829,439	161,285	—	512,621	8,979
Customer Accounts	—	—	—	—	—	8,487	—	—	—	—
Transmission and Distribution	—	1,389,554	384,605	983,541	619,624	247,409	233,399	—	—	18,441
Depreciation and Amortization	42,258	604,510	—	2,200,731	226,069	313,839	38,534	—	165,809	—
Other Operating Expenses	—	—	—	1,704,485	—	—	—	—	—	—
Total Operating Expenses	**315,295**	**3,602,542**	**1,367,927**	**9,618,190**	**9,885,193**	**1,642,961**	**663,739**	**—**	**759,197**	**27,420**
Operating Income (Loss)	**(15,512)**	**2,400,264**	**(223,845)**	**3,998,497**	**1,142,624**	**(224,515)**	**(209,659)**	**—**	**(91,462)**	**24,704**
Non-Operating Revenues										
Interest Income	2,503	281,776	7,414	38,391	39,077	4,229	19,807	36,404	1,600	—
Rents, Leases, and Franchises	—	—	—	1,532,453	—	—	—	—	15,222	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	75,565	73,070	111,501	—	39,669	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	61,446	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	1,006	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	419	739	1,653	—	434	—
Other Governmental Agencies	—	61,241	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	56,404	—	—	275,759	—	—	1,581,163	—	—
Total Non-Operating Revenues	**2,503**	**399,421**	**7,414**	**1,632,290**	**390,820**	**78,038**	**132,961**	**1,617,567**	**57,931**	**—**
Non-Operating Expenses										
Interest Expense	21,623	4,823	—	3,451,187	—	134,668	—	—	56,702	—
Other Non-Operating Expenses	—	—	—	554,502	—	100,000	—	908,316	—	—
Total Non-Operating Expenses	**$21,623**	**$4,823**	**$—**	**$4,005,689**	**$—**	**$234,668**	**$—**	**$908,316**	**$56,702**	**$—**
Non-Operating Income (Loss)	**(19,120)**	**394,598**	**7,414**	**(2,373,399)**	**390,820**	**(156,630)**	**132,961**	**709,251**	**1,229**	**—**
Income (Loss) Before Operating Transfers	**(34,632)**	**2,794,862**	**(216,431)**	**1,625,098**	**1,533,444**	**(381,145)**	**(76,698)**	**709,251**	**(90,233)**	**24,704**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(34,632)**	**$2,794,862**	**$(216,431)**	**$1,625,098**	**$1,533,444**	**$(381,145)**	**$(76,698)**	**$709,251**	**$(90,233)**	**$24,704**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Freeport Regional Water Authority	Fresno County Water Works No. 18	Fresno County Water Works No. 37	Fresno County Water Works No. 38	Fresno County Water Works No. 40	Fresno County Water Works No. 41	Fresno County Water Works No. 42	Fresno Irrigation District	Fresno Slough Water District	Friant Water Authority
Operating Revenues										
Water Sales										
Residential	$—	$98,717	$45,349	$43,359	$36,277	$184,459	$102,813	$—	$—	$—
Business	—	81,646	—	—	—	—	—	—	—	—
Industrial	—	20,930	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	45,549	—
Sales for Resale	—	—	—	—	—	—	—	8,305,899	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	—	5,687	—	6,330	1,033	—	—	9,988,461	—	6,558,756
Total Operating Revenues	**—**	**206,980**	**45,349**	**49,689**	**37,310**	**184,459**	**102,813**	**18,294,360**	**45,549**	**6,558,756**
Operating Expenses										
Source of Supply	—	8,204	2	—	—	—	—	977,128	18,950	—
Pumping	—	—	8,047	18,695	18,034	107,700	27,504	—	3,264	—
Water Treatment	—	8,184	6,322	11,819	30,234	119,509	28,138	—	—	—
Administration and General	609,708	584,656	12,398	8,337	11,929	156,063	21,354	4,755,383	34,884	3,144,216
Customer Accounts	—	—	4,972	5,769	4,118	67,330	13,233	—	—	—
Transmission and Distribution	—	21,114	4,171	6,271	3,889	27,716	6,726	5,016,164	5,700	2,963,717
Depreciation and Amortization	—	—	6,530	5,005	8,477	107,220	9,795	1,695,432	732	617,852
Other Operating Expenses	—	3,500	—	—	—	17,603	1,667	—	—	—
Total Operating Expenses	**609,708**	**625,658**	**42,442**	**55,896**	**76,681**	**603,141**	**108,417**	**12,444,107**	**63,530**	**6,725,785**
Operating Income (Loss)	**(609,708)**	**(418,678)**	**2,907**	**(6,207)**	**(39,371)**	**(418,682)**	**(5,604)**	**5,850,253**	**(17,981)**	**(167,029)**
Non-Operating Revenues										
Interest Income	29,631	4,022	(111)	230	750	45,991	9,433	270,357	102	66,946
Rents, Leases, and Franchises	—	—	—	—	—	—	—	72,900	—	13,973
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	6,373	11,898	27,697	351,973	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	39,108	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,072,863	—	88	190	423	5,669	—	93,923	—	—
Other Governmental Agencies	8,451	—	—	—	—	—	—	—	—	722,120
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	323,773
Total Non-Operating Revenues	**1,110,945**	**4,022**	**6,350**	**12,318**	**28,870**	**442,741**	**9,433**	**437,180**	**102**	**1,126,812**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	770,838	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	1,107,220
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$770,838**	**$—**	**$1,107,220**
Non-Operating Income (Loss)	**1,110,945**	**4,022**	**6,350**	**12,318**	**28,870**	**442,741**	**9,433**	**(333,658)**	**102**	**19,592**
Income (Loss) Before Operating Transfers	**501,237**	**(414,656)**	**9,257**	**6,111**	**(10,501)**	**24,059**	**3,829**	**5,516,595**	**(17,879)**	**(147,437)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$501,237**	**$(414,656)**	**$9,257**	**$6,111**	**$(10,501)**	**$24,059**	**$3,829**	**$5,516,595**	**$(17,879)**	**$(147,437)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Glenn Valley Water District	Glenn-Colusa Irrigation District	Glide Water District	Gold Mountain Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$158,501	$42,888	$157,219	$—	$1,310,135	$—	$—	$—	$88,319
Business	—	117,215	—	6,199	—	258,784	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	45,772	—	—	—	—	176,327	16,926	8,874,758	929,525	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	5,819	4,985	—	—	6,865	—	—	—	—
Water Services	—	9,758	—	11,708	—	65,531	—	917,052	—	121,449
Total Operating Revenues	**45,772**	**291,293**	**47,873**	**175,126**	**—**	**1,817,642**	**16,926**	**9,791,810**	**929,525**	**209,768**
Operating Expenses										
Source of Supply	22,500	—	—	—	—	254,174	7,731	2,956,053	828,668	17,948
Pumping	—	—	8,654	—	4,405	—	—	825,079	—	39,602
Water Treatment	—	69,394	3,792	—	305	708,800	—	—	—	—
Administration and General	44,071	117,703	59,171	100,929	5,335	771,867	1,316	4,648,732	27,457	81,643
Customer Accounts	—	—	—	—	—	370,943	—	—	—	—
Transmission and Distribution	—	42,647	—	—	32,289	925,622	10,403	3,574,800	64,440	24,454
Depreciation and Amortization	—	31,448	20,399	13,750	—	603,544	—	2,504,027	109,911	44,697
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**66,571**	**261,192**	**92,016**	**114,679**	**42,334**	**3,634,950**	**19,450**	**14,508,691**	**1,030,476**	**208,344**
Operating Income (Loss)	**(20,799)**	**30,101**	**(44,143)**	**60,447**	**(42,334)**	**(1,817,308)**	**(2,524)**	**(4,716,881)**	**(100,951)**	**1,424**
Non-Operating Revenues										
Interest Income	890	124	2,239	8,754	592	115,080	—	277,030	33,542	4,173
Rents, Leases, and Franchises	—	—	36,369	—	—	89,033	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	16,253	—	23,963	—	3,568	1,392,576	—	791,043	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	43,386	—	—	248,526	195,295	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	91	—	4	9,993	—	7,243	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	12,573	—	—
State	242	—	221	—	44	14,288	—	20,001	—	—
Other Governmental Agencies	—	—	—	—	—	35,997	—	(10,309)	—	—
Other Non-Operating Revenues	—	75	—	—	—	48,189	—	6,875,942	108	—
Total Non-Operating Revenues	**17,385**	**199**	**62,883**	**8,754**	**47,594**	**1,705,156**	**—**	**8,222,049**	**228,945**	**4,173**
Non-Operating Expenses										
Interest Expense	—	2,417	—	3,698	—	50,038	—	17,943	51,893	380
Other Non-Operating Expenses	—	—	—	—	8,720	9,348	—	1,537,756	—	34,498
Total Non-Operating Expenses	**$—**	**$2,417**	**$—**	**$3,698**	**$8,720**	**$59,386**	**$—**	**$1,555,699**	**$51,893**	**$34,878**
Non-Operating Income (Loss)	**17,385**	**(2,218)**	**62,883**	**5,056**	**38,874**	**1,645,770**	**—**	**6,666,350**	**177,052**	**(30,705)**
Income (Loss) Before Operating Transfers	**(3,414)**	**27,883**	**18,740**	**65,503**	**(3,460)**	**(171,538)**	**(2,524)**	**1,949,469**	**76,101**	**(29,281)**
Operating Transfers In	—	—	—	—	20,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	20,000	—	—	—	—	—
Net Income (Loss)	**$(3,414)**	**$27,883**	**$18,740**	**$65,503**	**$(3,460)**	**$(171,538)**	**$(2,524)**	**$1,949,469**	**$76,101**	**$(29,281)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Golden Hills Community Service District	Golden Valley Municipal Water District	Goleta Water District	Graeagle Community Services District	Grassland Water District	Gravelly Ford Water District	Green Valley County Water District	Green Valley Water District	Greenfield County Water District	Greenhorn Creek Community Services District
Operating Revenues										
Water Sales										
Residential	$1,600,896	$3,660	$10,090,850	$—	$—	$—	$188,826	$—	$1,119,159	$87,023
Business	122,552	89,061	3,921,777	—	—	—	—	—	252,359	2,351
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	2,340,773	—	—	167,038	—	—	—	—
Sales for Resale	—	—	201,250	—	—	—	—	—	—	—
All Other Sales	36,275	—	—	—	80,212	—	—	—	2,100	—
Water Services	239,800	—	7,279,202	—	3,185,880	41,603	—	—	144,310	31,871
Total Operating Revenues	**1,999,523**	**92,721**	**23,833,852**	**—**	**3,266,092**	**208,641**	**188,826**	**—**	**1,517,928**	**121,245**
Operating Expenses										
Source of Supply	58,725	—	10,780,752	—	—	111,903	—	—	396,903	—
Pumping	127,440	5,531	—	—	—	—	6,862	—	231,098	18,128
Water Treatment	—	—	2,958,871	—	—	—	6,344	—	13,485	16,747
Administration and General	1,403,602	25,603	3,908,372	12,625	1,554,541	60,769	190,359	13,316	669,477	36,131
Customer Accounts	—	—	1,146,336	—	553,313	—	—	—	16,252	5,922
Transmission and Distribution	—	35,715	4,033,985	—	780,555	29,657	34,648	—	33,478	36,399
Depreciation and Amortization	439,915	34,814	4,620,998	—	249,118	63,147	140,000	—	356,247	6,815
Other Operating Expenses	439,963	—	—	2,957	—	—	—	—	—	—
Total Operating Expenses	**2,469,645**	**101,663**	**27,449,314**	**15,582**	**3,137,527**	**265,476**	**378,213**	**13,316**	**1,716,940**	**120,142**
Operating Income (Loss)	**(470,122)**	**(8,942)**	**(3,615,462)**	**(15,582)**	**128,565**	**(56,835)**	**(189,387)**	**(13,316)**	**(199,012)**	**1,103**
Non-Operating Revenues										
Interest Income	34,333	—	—	9,431	6,841	5,465	4,242	240	16,857	695
Rents, Leases, and Franchises	—	—	23,957	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	337,379	—	—	33,968	14,910	62,671	—	10,664	26,032	12,965
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	73	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	31	—	—	—	355	119	12
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,243	—	—	296	116	987	75,115	509	276	114
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	219,955	—	345,223	1,000	—	—	—	—	—	—
Total Non-Operating Revenues	**593,910**	**—**	**369,180**	**44,726**	**21,940**	**69,123**	**79,357**	**11,768**	**43,284**	**13,786**
Non-Operating Expenses										
Interest Expense	185,701	27,870	2,002,566	—	5,926	—	17,270	—	—	—
Other Non-Operating Expenses	—	—	102,438	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$185,701**	**$27,870**	**$2,105,004**	**$—**	**$5,926**	**$—**	**$17,270**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**408,209**	**(27,870)**	**(1,735,824)**	**44,726**	**16,014**	**69,123**	**62,087**	**11,768**	**43,284**	**13,786**
Income (Loss) Before Operating Transfers	**(61,913)**	**(36,812)**	**(5,351,286)**	**29,144**	**144,579**	**12,288**	**(127,300)**	**(1,548)**	**(155,728)**	**14,889**
Operating Transfers In	—	4,183	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(61,913)**	**$(32,629)**	**$(5,351,286)**	**$29,144**	**$144,579**	**$12,288**	**$(127,300)**	**$(1,548)**	**$(155,728)**	**$14,889**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Grenada Irrigation District	Grizzly Flats Community Services District	Grizzly Lake Resort Improvement District	Grizzly Ranch Community Services District	Groveland Community Services District	Guadalupe Valley Municipal Improvement District	Hamilton Branch Community Services District	Happy Camp Community Services District	Heather Glen Community Services District	Heber Public Utility District
Operating Revenues										
Water Sales										
Residential	$—	$359,236	$126,371	$—	$1,767,587	$884,932	$202,685	$132,875	$64,473	$939,149
Business	—	—	—	—	—	—	—	42,784	—	26,601
Industrial	—	—	—	—	—	—	—	—	—	63,847
Irrigation	55,146	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	33,156	24,818	—	2,891	—	—	4,434	3,240	81,373
Water Services	39,230	57,615	—	6,000	823,149	102,240	—	—	3,600	67,331
Total Operating Revenues	**94,376**	**450,007**	**151,189**	**6,000**	**2,593,627**	**987,172**	**202,685**	**180,093**	**71,313**	**1,178,301**
Operating Expenses										
Source of Supply	—	51,189	27,580	—	125,235	96,933	—	—	7,859	77,540
Pumping	60,439	—	22,364	—	—	107,054	—	—	—	—
Water Treatment	—	78,753	—	—	690,110	—	—	—	39,032	623,510
Administration and General	25,226	126,046	123,754	—	481,256	398,652	63,619	93,203	25,121	92,401
Customer Accounts	—	—	—	—	—	—	—	—	975	39,091
Transmission and Distribution	5,345	137,818	43,485	—	481,346	—	85,615	97,832	4,916	—
Depreciation and Amortization	838	53,121	13,380	—	690,710	212,319	36,413	117,178	—	348,726
Other Operating Expenses	—	—	—	358,300	—	—	—	—	—	—
Total Operating Expenses	**91,848**	**446,927**	**230,563**	**358,300**	**2,468,657**	**814,958**	**185,647**	**308,213**	**77,903**	**1,181,268**
Operating Income (Loss)	**2,528**	**3,080**	**(79,374)**	**(352,300)**	**124,970**	**172,214**	**17,038**	**(128,120)**	**(6,590)**	**(2,967)**
Non-Operating Revenues										
Interest Income	29	3,437	219	9,955	38,756	(1,329)	3,448	2,145	1,867	6,211
Rents, Leases, and Franchises	—	—	—	—	4,633	—	—	—	—	16,685
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	19,205	—	9,714	26,051	—	620	—	145,003
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	6,300
Property Assessments	—	—	—	386,995	—	—	23,945	—	—	—
Special Assessments	—	—	—	—	10,585	—	—	—	—	—
Prior Year and Penalties	1,846	—	—	—	—	—	701	—	—	—
Intergovernmental										
Federal	2,869	—	—	—	—	—	—	—	—	—
State	—	—	180	—	81	185	—	10	—	2,187
Other Governmental Agencies	—	—	—	—	—	2,159	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	48,394	—	—	—	—	14,177
Total Non-Operating Revenues	**4,744**	**3,437**	**19,604**	**396,950**	**112,163**	**27,066**	**28,094**	**2,775**	**1,867**	**190,563**
Non-Operating Expenses										
Interest Expense	—	5,580	14,709	—	439,944	—	24,621	—	—	120,631
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	256
Total Non-Operating Expenses	**$—**	**$5,580**	**$14,709**	**$—**	**$439,944**	**$—**	**$24,621**	**$—**	**$—**	**$120,887**
Non-Operating Income (Loss)	**4,744**	**(2,143)**	**4,895**	**396,950**	**(327,781)**	**27,066**	**3,473**	**2,775**	**1,867**	**69,676**
Income (Loss) Before Operating Transfers	**7,272**	**937**	**(74,479)**	**44,650**	**(202,811)**	**199,280**	**20,511**	**(125,345)**	**(4,723)**	**66,709**
Operating Transfers In	—	—	—	—	110,263	—	—	10,123	—	—
Operating Transfers Out	—	—	—	—	3,586	—	—	—	5,000	—
Net Income (Loss)	**$7,272**	**$937**	**$(74,479)**	**$44,650**	**$(96,134)**	**$199,280**	**$20,511**	**$(115,222)**	**$(9,723)**	**$66,709**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Helendale Community Services District	Helix Water District	Henry Miller Reclamation District No. 2131	Henry Miller Water District	Heritage Ranch Community Services District	Herlong Public Utility District	Hesperia County Water District	Hi-Desert Water District	Hidden Valley Lake Community Services District	Hidden Valley Municipal Water District
Operating Revenues										
Water Sales										
Residential	$886,969	$44,347,680	$—	$—	$1,117,377	$—	$8,196,498	$5,122,065	$—	$—
Business	25,421	6,270,839	—	—	—	207,307	363,634	—	—	—
Industrial	—	—	—	—	—	—	71,306	—	—	—
Irrigation	61,309	2,703,743	8,641,566	2,280,593	—	—	—	255,004	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	399,380	2,059,869	—	—	—	—	—	—	1,064,772	2,302
Water Services	465,316	563,412	839,512	2,906,773	—	—	541,301	3,403,978	—	—
Total Operating Revenues	**1,838,395**	**55,945,543**	**9,481,078**	**5,187,366**	**1,117,377**	**207,307**	**9,172,739**	**8,781,047**	**1,064,772**	**2,302**
Operating Expenses										
Source of Supply	195,611	26,144,668	—	2,218,739	—	—	2,561,354	985,193	—	2,691
Pumping	445,536	2,105,453	820,332	778,395	410,976	—	3,195,507	1,848,562	—	—
Water Treatment	30,320	2,501,995	—	—	246,585	—	—	—	—	—
Administration and General	323,546	17,544,621	1,391,964	23,288	82,195	47,802	3,360,614	2,764,666	213,031	18,018
Customer Accounts	—	1,188,681	—	—	150,691	—	1,948,200	30,816	—	—
Transmission and Distribution	201,526	3,158,553	3,543,911	284,795	479,472	256,169	2,565,279	1,221,711	896,086	—
Depreciation and Amortization	—	6,810,218	570,726	220,249	253,364	90,881	3,077,839	1,433,748	303,321	—
Other Operating Expenses	—	2,143,819	114,557	—	—	—	327,639	—	—	—
Total Operating Expenses	**1,196,539**	**61,598,008**	**6,441,490**	**3,525,466**	**1,623,283**	**394,852**	**17,036,432**	**8,284,696**	**1,412,438**	**20,709**
Operating Income (Loss)	**641,856**	**(5,652,465)**	**3,039,588**	**1,661,900**	**(505,906)**	**(187,545)**	**(7,863,693)**	**496,351**	**(347,666)**	**(18,407)**
Non-Operating Revenues										
Interest Income	—	318,348	43,925	49	19,362	992	—	35,667	2,477	135
Rents, Leases, and Franchises	—	—	—	115,538	—	—	402,320	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	51,270	154,625	—	243,951	1,091,818	—	—
Voter Approved Taxes	—	—	—	—	—	—	14	—	—	—
Property Assessments	—	—	—	—	—	—	—	523,761	—	6,416
Special Assessments	26,628	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	1,305	111,783	—	—
Intergovernmental										
Federal	—	—	129,954	—	—	1,085,800	239,138	—	—	—
State	—	—	—	1,000	1,453	—	2,074	15,468	—	—
Other Governmental Agencies	—	—	—	—	—	86,064	—	175,236	—	—
Other Non-Operating Revenues	—	12,157,471	3,244	—	—	—	6,380,903	62,368	12,808	—
Total Non-Operating Revenues	**26,628**	**12,475,819**	**177,123**	**167,857**	**175,440**	**1,172,856**	**7,269,705**	**2,016,101**	**15,285**	**6,551**
Non-Operating Expenses										
Interest Expense	32,063	1,256,390	—	—	47,584	12,462	719,509	294,326	90,381	—
Other Non-Operating Expenses	—	504,723	—	—	—	—	—	523,984	—	—
Total Non-Operating Expenses	**$32,063**	**$1,761,113**	**$—**	**$—**	**$47,584**	**$12,462**	**$719,509**	**$818,310**	**$90,381**	**$—**
Non-Operating Income (Loss)	**(5,435)**	**10,714,706**	**177,123**	**167,857**	**127,856**	**1,160,394**	**6,550,196**	**1,197,791**	**(75,096)**	**6,551**
Income (Loss) Before Operating Transfers	**636,421**	**5,062,241**	**3,216,711**	**1,829,757**	**(378,050)**	**972,849**	**(1,313,497)**	**1,694,142**	**(422,762)**	**(11,856)**
Operating Transfers In	—	—	—	—	—	—	—	—	51,170	—
Operating Transfers Out	—	—	—	—	—	—	—	—	52,600	—
Net Income (Loss)	**$636,421**	**$5,062,241**	**$3,216,711**	**$1,829,757**	**$(378,050)**	**$972,849**	**$(1,313,497)**	**$1,694,142**	**$(424,192)**	**$(11,856)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Hornbrook Community Service District	Hot Spring Valley Irrigation District
Operating Revenues										
Water Sales										
Residential	$135,952	$—	$1,057,984	$450,240	$—	$171,873	$495,897	$174,883	$57,593	$—
Business	—	—	—	—	—	—	40,839	—	12,787	—
Industrial	—	—	—	—	—	—	46,672	—	—	—
Irrigation	—	1,294,501	—	—	107,485	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	18,839	—	—
Water Services	3,914	205,037	—	9,413	—	—	19,295	4,024	1,979	59,527
Total Operating Revenues	**139,866**	**1,499,538**	**1,057,984**	**459,653**	**107,485**	**171,873**	**602,703**	**197,746**	**72,359**	**59,527**
Operating Expenses										
Source of Supply	61,025	989,659	—	—	51,411	—	155,488	—	—	—
Pumping	27,890	—	—	55,338	—	37,591	22,782	64,654	2,995	—
Water Treatment	—	—	—	31,600	—	3,605	—	—	9,706	—
Administration and General	353,791	150,657	—	143,616	22,027	127,967	357,688	88,832	47,545	58,954
Customer Accounts	—	—	—	—	—	3,613	—	—	—	—
Transmission and Distribution	60,236	177,913	—	224,798	—	31,895	—	—	1,922	—
Depreciation and Amortization	63,855	80,972	—	66,278	—	31,058	52,328	115,193	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	12,336	—
Total Operating Expenses	**566,797**	**1,399,201**	**—**	**521,630**	**73,438**	**235,729**	**588,286**	**268,679**	**74,504**	**58,954**
Operating Income (Loss)	**(426,931)**	**100,337**	**1,057,984**	**(61,977)**	**34,047**	**(63,856)**	**14,417**	**(70,933)**	**(2,145)**	**573**
Non-Operating Revenues										
Interest Income	2,453	4,704	—	11,150	100	11,655	3,530	188	763	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	83,606	—	—	45,401	—	12,159	—	—	—	—
Voter Approved Taxes	48,744	—	—	—	—	—	—	—	—	—
Property Assessments	215,940	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,433	—	—	—	208	—	—	—	—
Intergovernmental										
Federal	58,502	—	—	—	—	—	—	—	—	—
State	1,383	—	—	500	—	247	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	5,399	—	—	—	—
Total Non-Operating Revenues	**410,628**	**6,137**	**—**	**57,051**	**100**	**29,668**	**3,530**	**188**	**763**	**—**
Non-Operating Expenses										
Interest Expense	9,626	21,587	1,057,984	11,835	—	379	52,182	63,430	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	1,424	172	—
Total Non-Operating Expenses	**$9,626**	**$21,587**	**$1,057,984**	**$11,835**	**$—**	**$379**	**$52,182**	**$64,854**	**$172**	**$—**
Non-Operating Income (Loss)	**401,002**	**(15,450)**	**(1,057,984)**	**45,216**	**100**	**29,289**	**(48,652)**	**(64,666)**	**591**	**—**
Income (Loss) Before Operating Transfers	**(25,929)**	**84,887**	**—**	**(16,761)**	**34,147**	**(34,567)**	**(34,235)**	**(135,599)**	**(1,554)**	**573**
Operating Transfers In	—	—	—	—	—	—	—	77,020	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(25,929)**	**$84,887**	**$—**	**$(16,761)**	**$34,147**	**$(34,567)**	**$(34,235)**	**$(58,579)**	**$(1,554)**	**$573**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Imperial Irrigation District	Indian Creek Community Services District
Operating Revenues										
Water Sales										
Residential	$13,005	$67,267	$2,682,814	$7,823	$—	$210,134	$499,557	$—	$—	$118,836
Business	468	120,252	—	—	—	4,454	277,028	—	—	6,249
Industrial	—	—	—	—	—	—	—	—	1,663,036	—
Irrigation	—	—	—	—	—	—	—	53,635	38,676,941	—
Sales for Resale	—	2,904,062	—	—	—	—	—	—	2,490,767	—
All Other Sales	3,006	—	—	—	—	1,531	2,364	10,850	6,396,366	—
Water Services	—	821,967	94,274	—	—	—	13,041	—	58,594,914	—
Total Operating Revenues	**16,479**	**3,913,548**	**2,777,088**	**7,823**	**—**	**216,119**	**791,990**	**64,485**	**107,822,024**	**125,085**
Operating Expenses										
Source of Supply	—	75,369	696,259	—	—	—	128,919	39,724	—	—
Pumping	3,536	952,989	177,466	—	—	24,653	6,918	—	—	93,051
Water Treatment	814	515,826	26,377	448	—	3,295	92,998	—	—	—
Administration and General	7,270	1,234,714	598,468	5,552	1,976	110,087	411,774	16,249	9,684,654	36,479
Customer Accounts	120	189,895	52,920	—	—	—	111,366	—	—	5,100
Transmission and Distribution	2,814	628,424	1,085,968	—	—	11,808	24,176	—	90,426,714	—
Depreciation and Amortization	7,097	875,278	565,597	699	—	—	181,193	8,968	21,415,339	19,027
Other Operating Expenses	—	—	—	—	—	365	78,010	—	—	—
Total Operating Expenses	**21,651**	**4,472,495**	**3,203,055**	**6,699**	**1,976**	**150,208**	**1,035,354**	**64,941**	**121,526,707**	**153,657**
Operating Income (Loss)	**(5,172)**	**(558,947)**	**(425,967)**	**1,124**	**(1,976)**	**65,911**	**(243,364)**	**(456)**	**(13,704,683)**	**(28,572)**
Non-Operating Revenues										
Interest Income	298	49,358	84,812	1	2,024	478	23,683	32	5,835,870	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	692,651	—	—	9,417	—	296,273	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	33	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	15,002	—	—	88	—	34	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	3,338,518	—
Other Non-Operating Revenues	—	—	8,063	—	—	—	27,026	—	31,762	—
Total Non-Operating Revenues	**298**	**757,044**	**92,875**	**1**	**11,529**	**478**	**347,016**	**32**	**9,206,150**	**—**
Non-Operating Expenses										
Interest Expense	588	—	121,998	—	—	27,254	32,229	—	10,308,087	—
Other Non-Operating Expenses	2,598	—	925	—	1,976	33,646	1,799	—	—	—
Total Non-Operating Expenses	**$3,186**	**$—**	**$122,923**	**$—**	**$1,976**	**$60,900**	**$34,028**	**$—**	**$10,308,087**	**$—**
Non-Operating Income (Loss)	**(2,888)**	**757,044**	**(30,048)**	**1**	**9,553**	**(60,422)**	**312,988**	**32**	**(1,101,937)**	**—**
Income (Loss) Before Operating Transfers	**(8,060)**	**198,097**	**(456,015)**	**1,125**	**7,577**	**5,489**	**69,624**	**(424)**	**(14,806,620)**	**(28,572)**
Operating Transfers In	—	145,087	69,815	—	—	—	—	—	—	—
Operating Transfers Out	—	—	69,815	—	—	—	—	—	—	—
Net Income (Loss)	**$(8,060)**	**$343,184**	**$(456,015)**	**$1,125**	**$7,577**	**$5,489**	**$69,624**	**$(424)**	**$(14,806,620)**	**$(28,572)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Indian Wells Valley Water District	Indio Water Authority	Inland Empire Utilities Agency	International Water District	Inverness Public Utility District	Irish Beach Water District	Irvine Ranch Water District	Ivanhoe Irrigation District	Ivanhoe Public Utility District	Jackson Valley Irrigation District
Operating Revenues										
Water Sales										
Residential	$6,194,793	$10,831,374	$—	$—	$65,999	$157,702	$17,730,000	$—	$307,735	$—
Business	1,050,266	2,171,793	—	—	16,500	—	7,947,000	—	—	—
Industrial	—	155,611	4,162,140	—	—	—	2,372,000	—	—	—
Irrigation	—	1,306,201	—	210,055	—	—	3,033,000	673,437	—	142,336
Sales for Resale	—	—	—	—	—	—	—	—	—	21,890
All Other Sales	—	2,463	—	—	—	2,060	—	—	4,790	5,191
Water Services	991,759	1,078,483	3,526,982	—	306,640	—	20,186,000	—	—	—
Total Operating Revenues	**8,236,818**	**15,545,925**	**7,689,122**	**210,055**	**389,139**	**159,762**	**51,268,000**	**673,437**	**312,525**	**169,417**
Operating Expenses										
Source of Supply	—	—	—	56,160	—	6,291	22,938,000	499,844	—	23,747
Pumping	1,048,626	3,397,185	—	126,285	5,193	—	—	—	107,048	17,820
Water Treatment	127,472	82,507	—	—	29,649	26,215	—	—	—	—
Administration and General	2,011,030	4,386,970	7,289,903	25,176	286,167	88,154	14,249,000	320,017	117,481	143,268
Customer Accounts	382,836	1,444,670	—	—	—	17,005	2,263,000	—	—	—
Transmission and Distribution	1,255,901	2,439,367	—	—	22,121	29,681	17,166,000	313,520	51,995	57,596
Depreciation and Amortization	2,382,611	6,831,995	5,721,911	—	71,012	18,238	16,405,000	18,706	78,139	81,279
Other Operating Expenses	816,070	—	2,778,559	—	—	2,562	—	—	—	30,228
Total Operating Expenses	**8,024,546**	**18,582,694**	**15,790,373**	**207,621**	**414,142**	**188,146**	**73,021,000**	**1,152,087**	**354,663**	**353,938**
Operating Income (Loss)	**212,272**	**(3,036,769)**	**(8,101,251)**	**2,434**	**(25,003)**	**(28,384)**	**(21,753,000)**	**(478,650)**	**(42,138)**	**(184,521)**
Non-Operating Revenues										
Interest Income	214,622	866,486	516,056	266	2,132	2,865	1,739,000	35,355	30,561	11,845
Rents, Leases, and Franchises	36,363	—	—	—	—	2,625	—	668	—	28,018
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	3,973,177	—	—	—	13,093,000	115,658	—	3,523
Voter Approved Taxes	—	—	—	—	—	—	3,238,000	—	—	—
Property Assessments	—	—	—	—	—	92,214	—	286,223	—	67,438
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	1,195,000	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	47,367	—	—	—	224,000	1,477	—	73,022
Other Governmental Agencies	—	—	1,246,759	—	—	—	—	—	—	—
Other Non-Operating Revenues	432,755	5,015,488	1,629,708	—	29,791	—	13,238,000	5,813	—	1,416
Total Non-Operating Revenues	**683,740**	**5,881,974**	**7,413,067**	**266**	**31,923**	**97,704**	**32,727,000**	**445,194**	**30,561**	**185,262**
Non-Operating Expenses										
Interest Expense	1,098,466	2,916,275	1,990,671	—	14,950	7,693	4,344,000	—	—	—
Other Non-Operating Expenses	651,643	—	1,228,513	—	433	1,624	823,000	—	—	—
Total Non-Operating Expenses	**$1,750,109**	**$2,916,275**	**$3,219,184**	**$—**	**$15,383**	**$9,317**	**$5,167,000**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**(1,066,369)**	**2,965,699**	**4,193,883**	**266**	**16,540**	**88,387**	**27,560,000**	**445,194**	**30,561**	**185,262**
Income (Loss) Before Operating Transfers	**(854,097)**	**(71,070)**	**(3,907,368)**	**2,700**	**(8,463)**	**60,003**	**5,807,000**	**(33,456)**	**(11,577)**	**741**
Operating Transfers In	—	—	6,961,640	—	—	32,331	100,425,000	—	—	—
Operating Transfers Out	—	—	4,183,192	—	—	32,331	110,384,000	—	—	—
Net Income (Loss)	**$(854,097)**	**$(71,070)**	**$(1,128,920)**	**$2,700**	**$(8,463)**	**$60,003**	**$(4,152,000)**	**$(33,456)**	**$(11,577)**	**$741**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Jacoby Creek County Water District	Jacumba Community Services District	James Irrigation District	Johnsville Public Utility District	Joshua Basin Water District	Julian Community Services District	June Lake Public Utility District	Juniper-Riviera County Water District	Jurupa Community Services District	Kanawha Water District
Operating Revenues										
Water Sales										
Residential	$180,401	$100,439	$—	$—	$2,825,229	$179,055	$377,892	$87,229	$9,436,340	$—
Business	—	—	—	—	—	—	—	—	1,703,070	—
Industrial	—	—	—	—	—	—	—	—	517,522	—
Irrigation	—	—	4,909,275	—	—	—	—	—	980,824	2,097,772
Sales for Resale	—	—	358,776	—	—	—	—	—	71,484	—
All Other Sales	—	—	—	—	—	—	—	—	372,522	—
Water Services	—	5,212	—	38,079	—	35,708	—	38,855	11,228,582	452,411
Total Operating Revenues	**180,401**	**105,651**	**5,268,051**	**38,079**	**2,825,229**	**214,763**	**377,892**	**126,084**	**24,310,344**	**2,550,183**
Operating Expenses										
Source of Supply	—	—	561,536	—	41,725	—	6,414	—	9,869,836	1,943,529
Pumping	—	—	2,703,191	—	416,672	6,858	10,289	23,286	392,580	—
Water Treatment	—	3,804	—	—	—	—	109,282	2,495	1,759,397	—
Administration and General	8,974	105,531	861,527	29,862	1,423,637	213,542	242,007	85,013	5,933,705	138,058
Customer Accounts	—	—	—	—	146,421	—	—	—	1,974,827	—
Transmission and Distribution	156,986	7,717	899,042	—	355,736	26,681	18,806	95,390	1,571,063	180,724
Depreciation and Amortization	10,218	85,780	606,036	—	1,195,062	68,750	180,793	—	3,305,240	135,042
Other Operating Expenses	—	—	—	—	579,013	45,301	248	—	—	—
Total Operating Expenses	**176,178**	**202,832**	**5,631,332**	**29,862**	**4,158,266**	**361,132**	**567,839**	**206,184**	**24,806,648**	**2,397,353**
Operating Income (Loss)	**4,223**	**(97,181)**	**(363,281)**	**8,217**	**(1,333,037)**	**(146,369)**	**(189,947)**	**(80,100)**	**(496,304)**	**152,830**
Non-Operating Revenues										
Interest Income	3,379	237	27,648	2,545	39,446	12,276	5,394	1,398	241,699	33,296
Rents, Leases, and Franchises	—	—	61,829	—	—	12,001	—	—	210,150	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	7,842	450,804	43,915	282,389	72,936	—	—
Voter Approved Taxes	—	—	—	—	418,156	—	—	50,875	—	—
Property Assessments	—	—	436,669	—	1,159,919	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	7	—	—	—	—	—	—
Intergovernmental										
Federal	—	72,850	—	—	—	—	—	—	—	—
State	—	—	—	68	7,954	—	758	927	—	—
Other Governmental Agencies	—	—	—	—	73,250	—	—	—	—	—
Other Non-Operating Revenues	—	11,000	174,994	—	—	—	—	—	3,886,217	58,800
Total Non-Operating Revenues	**3,379**	**84,087**	**701,140**	**10,462**	**2,149,529**	**68,192**	**288,541**	**126,136**	**4,338,066**	**92,096**
Non-Operating Expenses										
Interest Expense	7,162	—	157,634	—	251,738	18,389	35,467	26,950	952,133	66,115
Other Non-Operating Expenses	—	—	2,018	—	589,196	—	2,995	—	10,267	—
Total Non-Operating Expenses	**$7,162**	**$—**	**$159,652**	**$—**	**$840,934**	**$18,389**	**$38,462**	**$26,950**	**$962,400**	**$66,115**
Non-Operating Income (Loss)	**(3,783)**	**84,087**	**541,488**	**10,462**	**1,308,595**	**49,803**	**250,079**	**99,186**	**3,375,666**	**25,981**
Income (Loss) Before Operating Transfers	**440**	**(13,094)**	**178,207**	**18,679**	**(24,442)**	**(96,566)**	**60,132**	**19,086**	**2,879,362**	**178,811**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$440**	**$(13,094)**	**$178,207**	**$18,679**	**$(24,442)**	**$(96,566)**	**$60,132**	**$19,086**	**$2,879,362**	**$178,811**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Keeler Community Services District	Kern County Water Agency	Kern Delta Water District	Kern Water Bank Authority	Kern-Tulare Water District	Kettleman City Community Services District	Keyes Community Services District	Kings County Water District	Kings River Water District	Kinneloa Irrigation District
Operating Revenues										
Water Sales										
Residential	$24,587	$—	$—	$—	$—	$152,629	$474,841	$—	$—	$1,067,181
Business	—	—	—	—	—	67,715	—	—	—	19,815
Industrial	—	—	—	—	—	17,801	—	—	—	—
Irrigation	—	—	5,418,964	—	5,290,228	42,790	—	1,390,561	—	—
Sales for Resale	—	88,452,875	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	5,050	23,427	—	36,123	5,340
Water Services	—	39,110,144	—	11,090,647	1,474,697	9,253	67,755	32,807	178,625	—
Total Operating Revenues	**24,587**	**127,563,019**	**5,418,964**	**11,090,647**	**6,764,925**	**295,238**	**566,023**	**1,423,368**	**214,748**	**1,092,336**
Operating Expenses										
Source of Supply	—	113,801,374	1,927,339	10,060,327	1,642,453	—	—	701,434	—	10,000
Pumping	5,410	—	—	—	1,792,369	42,834	48,430	—	—	91,391
Water Treatment	—	714,539	—	—	—	48,545	26,356	—	—	21,979
Administration and General	2,150	24,132,784	1,698,635	751,184	1,216,884	108,513	150,727	178,814	232,843	294,559
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	17,397	5,851,814	1,353,724	—	649,992	85,668	153,729	797,756	—	441,130
Depreciation and Amortization	—	—	212,693	1,257,002	305,905	80,024	71,328	139,921	10,082	242,006
Other Operating Expenses	—	9,552,652	—	—	495,835	—	—	—	—	—
Total Operating Expenses	**24,957**	**154,053,163**	**5,192,391**	**12,068,513**	**6,103,438**	**365,584**	**450,570**	**1,817,925**	**242,925**	**1,101,065**
Operating Income (Loss)	**(370)**	**(26,490,144)**	**226,573**	**(977,866)**	**661,487**	**(70,346)**	**115,453**	**(394,557)**	**(28,177)**	**(8,729)**
Non-Operating Revenues										
Interest Income	681	1,689,507	297,922	327,221	153,769	20,152	2,941	17,752	—	11,683
Rents, Leases, and Franchises	—	31,503	20,000	—	—	—	17,798	87,752	264	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	4,817,495	2,986,153	—	—	9,378	—	1,127,173	—	—
Voter Approved Taxes	—	19,939,747	—	—	—	—	—	—	—	—
Property Assessments	—	—	1,046,551	—	578,443	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	456,388	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	298,404	25,000	—	—	227	—	30,630	—	—
Other Governmental Agencies	—	2,802,043	—	—	—	194,880	—	—	—	—
Other Non-Operating Revenues	—	—	—	4,678,223	223,269	—	—	496	10,796	—
Total Non-Operating Revenues	**681**	**30,035,087**	**4,375,626**	**5,005,444**	**955,481**	**224,637**	**20,739**	**1,263,803**	**11,060**	**11,683**
Non-Operating Expenses										
Interest Expense	—	7,817,893	407,876	1,015,096	—	10,583	2,497	86,857	—	4,117
Other Non-Operating Expenses	—	—	—	288,165	—	—	—	87,322	304	—
Total Non-Operating Expenses	**$—**	**$7,817,893**	**$407,876**	**$1,303,261**	**$—**	**$10,583**	**$2,497**	**$174,179**	**$304**	**$4,117**
Non-Operating Income (Loss)	**681**	**22,217,194**	**3,967,750**	**3,702,183**	**955,481**	**214,054**	**18,242**	**1,089,624**	**10,756**	**7,566**
Income (Loss) Before Operating Transfers	**311**	**(4,272,950)**	**4,194,323**	**2,724,317**	**1,616,968**	**143,708**	**133,695**	**695,067**	**(17,421)**	**(1,163)**
Operating Transfers In	—	—	—	—	—	—	104,967	—	—	—
Operating Transfers Out	—	—	—	—	—	—	52,882	—	—	—
Net Income (Loss)	**$311**	**$(4,272,950)**	**$4,194,323**	**$2,724,317**	**$1,616,968**	**$143,708**	**$185,780**	**$695,067**	**$(17,421)**	**$(1,163)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	La Habra Heights County Water District	La Puente Valley County Water	LaGrande Water District
Operating Revenues										
Water Sales										
Residential	$178,763	$—	$35,543	$57,249	$66,492	$1,008,874	$4,182,134	$2,665,825	$1,068,171	$—
Business	102,181	—	13,351	—	29,518	—	—	—	—	—
Industrial	—	—	840	—	—	—	—	—	—	—
Irrigation	—	14,840	—	—	—	—	—	—	—	455,586
Sales for Resale	—	—	—	—	—	—	—	—	61,741	—
All Other Sales	18,470	—	832	—	4,334	103,920	—	—	1,521,986	—
Water Services	—	—	—	—	—	45,095	7,919	39,763	559,188	—
Total Operating Revenues	**299,414**	**14,840**	**50,566**	**57,249**	**100,344**	**1,157,889**	**4,190,053**	**2,705,588**	**3,211,086**	**455,586**
Operating Expenses										
Source of Supply	—	12,261	—	—	—	24,355	2,509,807	634,361	136,837	400,196
Pumping	43,832	—	4,872	51,564	19,354	29,762	231,010	580,261	484,331	9,120
Water Treatment	44,210	—	—	—	—	440,751	17,235	31,796	691,254	—
Administration and General	81,423	859	18,062	2,714	21,666	219,720	976,911	1,083,324	1,327,805	58,220
Customer Accounts	2,322	—	—	—	—	82,539	2,000	57,747	—	—
Transmission and Distribution	91,838	—	—	—	50,037	93,424	—	266,307	362,327	9,259
Depreciation and Amortization	130,402	—	—	—	23,871	268,067	300,580	471,520	914,903	—
Other Operating Expenses	—	106	(332)	—	—	—	—	187,907	215,506	—
Total Operating Expenses	**394,027**	**13,226**	**22,602**	**54,278**	**114,928**	**1,158,618**	**4,037,543**	**3,313,223**	**4,132,963**	**476,795**
Operating Income (Loss)	**(94,613)**	**1,614**	**27,964**	**2,971**	**(14,584)**	**(729)**	**152,510**	**(607,635)**	**(921,877)**	**(21,209)**
Non-Operating Revenues										
Interest Income	2,773	—	66	596	1,644	9,942	51,813	19,106	20,363	3
Rents, Leases, and Franchises	—	—	1,417	—	—	—	—	96,561	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	356,691	—	657	6,176	5,290	40,786	372,249	613,169	183,066	—
Voter Approved Taxes	—	—	—	—	150	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	13	2	—	4,132	14,622	—	—
Intergovernmental										
Federal	—	—	—	3	—	—	—	—	—	—
State	11,032	—	20	101	201	2,000	3,154	5,468	1,445	—
Other Governmental Agencies	—	—	—	—	141	—	—	—	—	—
Other Non-Operating Revenues	2,046	—	—	—	—	18,414	8,474	9,654	227,058	—
Total Non-Operating Revenues	**372,542**	**—**	**2,160**	**6,889**	**7,428**	**71,142**	**439,822**	**758,580**	**431,932**	**3**
Non-Operating Expenses										
Interest Expense	14,850	—	2,068	368	1,363	92,575	—	14,911	—	—
Other Non-Operating Expenses	10,673	—	—	—	—	—	15,638	52,571	—	—
Total Non-Operating Expenses	**$25,523**	**$—**	**$2,068**	**$368**	**$1,363**	**$92,575**	**$15,638**	**$67,482**	**$—**	**$—**
Non-Operating Income (Loss)	**347,019**	**—**	**92**	**6,521**	**6,065**	**(21,433)**	**424,184**	**691,098**	**431,932**	**3**
Income (Loss) Before Operating Transfers	**252,406**	**1,614**	**28,056**	**9,492**	**(8,519)**	**(22,162)**	**576,694**	**83,463**	**(489,945)**	**(21,206)**
Operating Transfers In	—	—	—	—	3,151	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$252,406**	**$1,614**	**$28,056**	**$9,492**	**$(5,368)**	**$(22,162)**	**$576,694**	**$83,463**	**$(489,945)**	**$(21,206)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Laguna Beach County Water District	Laguna Irrigation District	Lake Arrowhead Community Services District	Lake Berryessa Resort Improvement District	Lake Don Pedro Community Services District	Lake Hemet Municipal Water District	Lake Madrone Water District	Lake Shastina Community Services District	Lake Sherwood Community Services District	Lakeside Irrigation Water District
Operating Revenues										
Water Sales										
Residential	$5,715,777	$—	$3,931,225	$121,446	$896,356	$8,842,610	$37,200	$328,362	$1,438,576	$—
Business	1,428,944	—	—	—	67,254	—	—	23,440	165,002	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	37,847	—	—	—	1,340,556	—	—	—	1,284,115
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	265,328	—	—	—	—	—	69,573	344,558
Water Services	123,638	883,615	187,478	—	188,340	1,505,242	58,750	113,538	6,150	516
Total Operating Revenues	**7,268,359**	**921,462**	**4,384,031**	**121,446**	**1,151,950**	**11,688,408**	**95,950**	**465,340**	**1,679,301**	**1,629,189**
Operating Expenses										
Source of Supply	3,097,699	—	265,328	—	94,156	1,044,217	—	—	1,240,970	155,073
Pumping	416,366	—	—	—	118,818	1,192,981	2,339	—	—	—
Water Treatment	—	—	2,209,304	121,340	327,863	468,008	—	—	—	—
Administration and General	2,388,740	—	1,627,108	29,146	482,113	5,770,545	14,501	60,315	80,279	248,379
Customer Accounts	240,925	—	—	108,857	—	197,045	—	—	26,307	—
Transmission and Distribution	2,154,738	725,788	1,266,781	26,143	—	1,188,411	—	275,409	83,576	317,972
Depreciation and Amortization	1,681,921	56,015	1,050,664	31,095	233,058	2,030,907	51,505	106,290	91,153	46,454
Other Operating Expenses	139,285	—	—	—	466,661	—	105,158	—	—	393,403
Total Operating Expenses	**10,119,674**	**781,803**	**6,419,185**	**316,581**	**1,722,669**	**11,892,114**	**173,503**	**442,014**	**1,522,285**	**1,161,281**
Operating Income (Loss)	**(2,851,315)**	**139,659**	**(2,035,154)**	**(195,135)**	**(570,719)**	**(203,706)**	**(77,553)**	**23,326**	**157,016**	**467,908**
Non-Operating Revenues										
Interest Income	761,026	13,053	74,697	158	2,703	169,198	597	11,310	76,423	13,981
Rents, Leases, and Franchises	321,974	1,800	—	—	27,749	77,937	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,972,034	—	—	19,723	—	1,152,271	17,800	—	—	131,083
Voter Approved Taxes	—	—	—	—	—	137,046	62,584	—	—	—
Property Assessments	—	—	—	121,957	—	31,718	—	—	—	—
Special Assessments	—	—	—	—	—	3,497	—	—	—	—
Prior Year and Penalties	95,713	—	—	260	15,830	45,924	—	—	—	—
Intergovernmental										
Federal	—	—	1,016,450	279,372	—	—	—	—	—	—
State	17,743	—	—	91	—	16,064	304	—	—	5,842
Other Governmental Agencies	—	—	—	—	—	—	9,706	—	—	—
Other Non-Operating Revenues	118,229	—	12,244	—	—	463,798	1,906	5,731	25,688	—
Total Non-Operating Revenues	**3,286,719**	**14,853**	**1,103,391**	**421,561**	**46,282**	**2,097,453**	**92,897**	**17,041**	**102,111**	**150,906**
Non-Operating Expenses										
Interest Expense	—	4,246	269,943	1,507	79,820	322,499	1,758	—	—	—
Other Non-Operating Expenses	—	—	—	—	4,841	67,162	—	—	57,565	—
Total Non-Operating Expenses	**$—**	**$4,246**	**$269,943**	**$1,507**	**$84,661**	**$389,661**	**$1,758**	**$—**	**$57,565**	**$—**
Non-Operating Income (Loss)	**3,286,719**	**10,607**	**833,448**	**420,054**	**(38,379)**	**1,707,792**	**91,139**	**17,041**	**44,546**	**150,906**
Income (Loss) Before Operating Transfers	**435,404**	**150,266**	**(1,201,706)**	**224,919**	**(609,098)**	**1,504,086**	**13,586**	**40,367**	**201,562**	**618,814**
Operating Transfers In	—	—	—	—	—	49,514	—	—	—	—
Operating Transfers Out	—	—	—	—	—	253,573	—	—	—	—
Net Income (Loss)	**$435,404**	**$150,266**	**$(1,201,706)**	**$224,919**	**$(609,098)**	**$1,300,027**	**$13,586**	**$40,367**	**$201,562**	**$618,814**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Lakeside Water District	Lamont Public Utility District	Lanare Community Services District	Las Virgenes Municipal Water District	Lassen County Water Works District No. 1	Last Chance Creek Water District	Laton Community Services District	Laytonville County Water District	Le Grand Community Services District	Le Grand-Athlone Water District
Operating Revenues										
Water Sales										
Residential	$5,322,907	$1,960,074	$101,106	$17,742,548	$48,150	$—	$156,000	$304,532	$229,369	$—
Business	—	—	—	1,558,490	7,820	—	—	—	—	—
Industrial	—	—	—	1,038,994	—	—	—	—	—	—
Irrigation	—	—	—	5,071,711	—	56,226	—	—	—	299,967
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	1,208	619,482	13,809	—	—	85,003	3,068	—
Water Services	367,998	23,800	—	1,075,402	—	90	—	—	4,101	—
Total Operating Revenues	**5,690,905**	**1,983,874**	**102,314**	**27,106,627**	**69,779**	**56,316**	**156,000**	**389,535**	**236,538**	**299,967**
Operating Expenses										
Source of Supply	3,403,185	—	—	15,501,816	—	216,000	—	—	—	276,095
Pumping	246,374	462,728	—	1,362,375	12,062	—	80,103	62,985	—	—
Water Treatment	63,361	—	—	1,396,935	3,302	6,136	84,481	66,086	—	—
Administration and General	642,782	683,483	86,825	5,938,718	42,999	—	38,838	88,854	—	19,593
Customer Accounts	121,370	—	—	—	—	—	—	51,524	—	—
Transmission and Distribution	867,960	108,165	18,577	1,206,320	—	—	—	103,587	216,878	—
Depreciation and Amortization	454,282	128,575	—	4,530,667	17,845	—	41,215	145,000	29,236	7,742
Other Operating Expenses	—	69,503	—	389,991	3,096	—	—	—	—	—
Total Operating Expenses	**5,799,314**	**1,452,454**	**105,402**	**30,326,822**	**79,304**	**222,136**	**244,637**	**518,036**	**246,114**	**303,430**
Operating Income (Loss)	**(108,409)**	**531,420**	**(3,088)**	**(3,220,195)**	**(9,525)**	**(165,820)**	**(88,637)**	**(128,501)**	**(9,576)**	**(3,463)**
Non-Operating Revenues										
Interest Income	718,892	830	—	703,827	432	1,148	535	380	2,511	463
Rents, Leases, and Franchises	70,939	18,399	—	291,075	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	382,388	83,264	3,495	—	—	—	18,652	17,053	6,338	6,824
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	514,332	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	16,765	—	—	—	—	—	5
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,751	1,114	159	—	—	—	256	182	97	443
Other Governmental Agencies	—	—	—	51,460	—	—	—	—	—	—
Other Non-Operating Revenues	12,248	—	—	33,466	298	—	—	—	—	—
Total Non-Operating Revenues	**1,188,218**	**103,607**	**3,654**	**1,610,925**	**730**	**1,148**	**19,443**	**17,615**	**8,946**	**7,735**
Non-Operating Expenses										
Interest Expense	26,899	—	—	481,992	4,781	—	303	55,200	16,043	—
Other Non-Operating Expenses	—	41,973	—	183,021	—	—	—	—	—	—
Total Non-Operating Expenses	**$26,899**	**$41,973**	**$—**	**$665,013**	**$4,781**	**$—**	**$303**	**$55,200**	**$16,043**	**$—**
Non-Operating Income (Loss)	**1,161,319**	**61,634**	**3,654**	**945,912**	**(4,051)**	**1,148**	**19,140**	**(37,585)**	**(7,097)**	**7,735**
Income (Loss) Before Operating Transfers	**1,052,910**	**593,054**	**566**	**(2,274,283)**	**(13,576)**	**(164,672)**	**(69,497)**	**(166,086)**	**(16,673)**	**4,272**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	993,603	—	—	—	—	—	—
Net Income (Loss)	**$1,052,910**	**$593,054**	**$566**	**$(3,267,886)**	**$(13,576)**	**$(164,672)**	**$(69,497)**	**$(166,086)**	**$(16,673)**	**$4,272**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Leavitt Lake Community Service District	Lebec County Water District	Lee Lake Water District	Lee Vining Public Utility District	Leland Meadow Water District	Lemon Cove Sanitary District (Tulare)	Lewis Creek Water District	Liberty Water District	Lincoln Village Maintenance District (San Joaquin)	Linda County Water District
Operating Revenues										
Water Sales										
Residential	$118,839	$240,110	$3,187,847	$—	$26,020	$3,669	$—	$—	$—	$1,318,573
Business	—	—	88,052	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	1,103,502	—	—	—	54,793	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	2,864	—	1,314	—	6,000	—	—	—	—	—
Water Services	—	93,154	356,760	—	—	—	22,182	—	94,479	478,951
Total Operating Revenues	**121,703**	**333,264**	**4,737,475**	**—**	**32,020**	**3,669**	**76,975**	**—**	**94,479**	**1,797,524**
Operating Expenses										
Source of Supply	—	—	2,109,805	—	—	—	90,665	—	512,357	—
Pumping	24,631	—	28,505	—	2,282	1,500	—	—	9,240	533,523
Water Treatment	8,210	—	—	—	—	—	—	—	884	54,098
Administration and General	26,684	99,078	789,263	39,845	9,344	4,062	67,845	34,245	139,915	426,020
Customer Accounts	—	—	—	—	5,582	—	—	—	—	—
Transmission and Distribution	43,104	222,927	286,322	—	29,277	1,337	—	—	636,101	—
Depreciation and Amortization	13,062	37,228	689,042	14,475	8,085	4,278	7,088	839	—	366,185
Other Operating Expenses	—	—	—	—	1,341	—	—	—	—	—
Total Operating Expenses	**115,691**	**359,233**	**3,902,937**	**54,320**	**55,911**	**11,177**	**165,598**	**35,084**	**1,298,497**	**1,379,826**
Operating Income (Loss)	**6,012**	**(25,969)**	**834,538**	**(54,320)**	**(23,891)**	**(7,508)**	**(88,623)**	**(35,084)**	**(1,204,018)**	**417,698**
Non-Operating Revenues										
Interest Income	151	56	41,410	15,322	845	1,611	—	7,059	18,803	21,552
Rents, Leases, and Franchises	—	3,983	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,814	38,384	50,368	43,446	—	2,292	—	28,910	110,436	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	1,150,742	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	122	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	200	356	543	111	—	31	—	365	1,238	—
Other Governmental Agencies	—	—	—	61,035	—	—	—	—	13	—
Other Non-Operating Revenues	—	2,680	27,139	—	—	—	—	—	7,150	715
Total Non-Operating Revenues	**4,165**	**45,459**	**119,460**	**119,914**	**845**	**3,934**	**—**	**36,334**	**1,288,504**	**22,267**
Non-Operating Expenses										
Interest Expense	8,973	—	—	—	—	—	4,306	—	—	1,940
Other Non-Operating Expenses	—	—	—	6,333	—	—	—	—	37,348	—
Total Non-Operating Expenses	**$8,973**	**$—**	**$—**	**$6,333**	**$—**	**$—**	**$4,306**	**$—**	**$37,348**	**$1,940**
Non-Operating Income (Loss)	**(4,808)**	**45,459**	**119,460**	**113,581**	**845**	**3,934**	**(4,306)**	**36,334**	**1,251,156**	**20,327**
Income (Loss) Before Operating Transfers	**1,204**	**19,490**	**953,998**	**59,261**	**(23,046)**	**(3,574)**	**(92,929)**	**1,250**	**47,138**	**438,025**
Operating Transfers In	—	—	—	—	—	—	—	—	40,000	377,093
Operating Transfers Out	—	—	—	—	—	—	—	—	40,000	—
Net Income (Loss)	**$1,204**	**$19,490**	**$953,998**	**$59,261**	**$(23,046)**	**$(3,574)**	**$(92,929)**	**$1,250**	**$47,138**	**$815,118**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Linden County Water District	Lindmore Irrigation District	Lindsay-Strathmore Irrigation District	Littlerock Creek Irrigation District	Lockeford Community Services District	Lockeford Maintenance District (San Joaquin)	Loleta Community Services District	Lompico County Water District	London Community Services District	Los Alamos Community Services District
Operating Revenues										
Water Sales										
Residential	$244,800	$—	$457,078	$629,654	$277,840	$—	$154,447	$337,693	$177,458	$551,597
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	1,673,634	2,096,946	—	—	—	—	—	—	—
Sales for Resale	—	—	1,195,490	—	—	—	—	—	—	—
All Other Sales	—	—	—	55,930	7,435	—	—	—	5,125	23,115
Water Services	—	656,861	240,592	526,039	—	—	21,640	12,937	—	—
Total Operating Revenues	**244,800**	**2,330,495**	**3,990,106**	**1,211,623**	**285,275**	**—**	**176,087**	**350,630**	**182,583**	**574,712**
Operating Expenses										
Source of Supply	—	2,280,252	1,747,292	445,217	—	—	—	—	—	—
Pumping	146,943	67,510	1,216,572	211,642	105,592	—	—	47,905	44,267	—
Water Treatment	—	—	117,383	7,820	—	—	61,491	9,234	12,574	206,814
Administration and General	78,852	603,766	921,468	560,496	145,798	471	20,538	277,301	110,226	183,402
Customer Accounts	—	—	214,632	—	—	—	—	—	—	—
Transmission and Distribution	62,975	383,081	210,116	352,384	—	2,386	—	19,890	—	—
Depreciation and Amortization	49,383	197,668	242,796	405,775	31,794	—	14,852	92,231	2,674	82,222
Other Operating Expenses	—	—	22,165	—	—	—	424	53,040	—	—
Total Operating Expenses	**338,153**	**3,532,277**	**4,692,424**	**1,983,334**	**283,184**	**2,857**	**97,305**	**499,601**	**169,741**	**472,438**
Operating Income (Loss)	**(93,353)**	**(1,201,782)**	**(702,318)**	**(771,711)**	**2,091**	**(2,857)**	**78,782**	**(148,971)**	**12,842**	**102,274**
Non-Operating Revenues										
Interest Income	5,628	266,795	23,601	38,914	3,095	1	—	253	6,075	1,817
Rents, Leases, and Franchises	—	—	26,167	35,064	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	37,996	—	—	265,858	108,248	—	—	60,351	11,830	30,447
Voter Approved Taxes	16,407	—	—	—	—	—	—	72,227	—	—
Property Assessments	—	—	540,288	—	—	2,783	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	43	—	—	—	—	—	—	104	24	—
Intergovernmental										
Federal	—	—	—	—	—	—	940,356	—	—	—
State	661	—	—	2,874	1,426	—	—	519	66,591	1,500
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	1,561,140	1,044,765	—	—	—	—	—	—	980
Total Non-Operating Revenues	**60,735**	**1,827,935**	**1,634,821**	**342,710**	**112,769**	**2,784**	**940,356**	**133,454**	**84,520**	**34,744**
Non-Operating Expenses										
Interest Expense	4,500	—	16,610	69,320	—	—	—	24,625	—	24,871
Other Non-Operating Expenses	—	—	64,149	—	—	—	—	48,000	—	—
Total Non-Operating Expenses	**$4,500**	**$—**	**$80,759**	**$69,320**	**$—**	**$—**	**$—**	**$72,625**	**$—**	**$24,871**
Non-Operating Income (Loss)	**56,235**	**1,827,935**	**1,554,062**	**273,390**	**112,769**	**2,784**	**940,356**	**60,829**	**84,520**	**9,873**
Income (Loss) Before Operating Transfers	**(37,118)**	**626,153**	**851,744**	**(498,321)**	**114,860**	**(73)**	**1,019,138**	**(88,142)**	**97,362**	**112,147**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(37,118)**	**$626,153**	**$851,744**	**$(498,321)**	**$114,860**	**$(73)**	**$1,019,138**	**$(88,142)**	**$97,362**	**$112,147**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Los Carneros Water 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	Maine Prairie Water District
Operating Revenues										
Water Sales										
Residential	$—	$91,487	$1,444,717	$—	$168,240	$—	$—	$—	$93,616	$—
Business	—	—	—	—	233,667	—	—	—	3,431	—
Industrial	—	—	—	—	—	—	—	13,380	—	—
Irrigation	—	—	—	—	—	18,805,982	7,428,358	8,293,433	—	352,506
Sales for Resale	—	—	—	—	65,427	—	—	397,938	—	—
All Other Sales	—	9,859	—	—	—	—	—	—	2,445	—
Water Services	—	—	44,329	—	72,487	44,871	299,539	4,382,658	—	100,763
Total Operating Revenues	**—**	**101,346**	**1,489,046**	**—**	**539,821**	**18,850,853**	**7,727,897**	**13,087,409**	**99,492**	**453,269**
Operating Expenses										
Source of Supply	—	—	—	—	10,048	12,338,879	6,888,071	7,127,894	—	44,603
Pumping	—	—	116,602	—	105,102	1,305,249	—	—	20,255	43,290
Water Treatment	—	—	31,754	—	23,811	—	—	—	—	—
Administration and General	84,577	62,264	147,925	269,344	87,456	735,966	1,782,028	3,689,238	19,418	165,536
Customer Accounts	—	—	74,895	—	—	—	—	—	—	—
Transmission and Distribution	—	19,015	882,607	—	182,003	1,217,673	1,198,862	2,264,170	170,637	234,741
Depreciation and Amortization	—	37,419	429,971	—	201,543	698,084	443,984	2,224,038	23,343	23,371
Other Operating Expenses	—	7,011	32,056	—	—	—	—	493,228	—	—
Total Operating Expenses	**84,577**	**125,709**	**1,715,810**	**269,344**	**609,963**	**16,295,851**	**10,312,945**	**15,798,568**	**233,653**	**511,541**
Operating Income (Loss)	**(84,577)**	**(24,363)**	**(226,764)**	**(269,344)**	**(70,142)**	**2,555,002**	**(2,585,048)**	**(2,711,159)**	**(134,161)**	**(58,272)**
Non-Operating Revenues										
Interest Income	1,175	10,495	2,351	1,517	18,042	188,573	169,469	106,329	1,268	6,655
Rents, Leases, and Franchises	—	—	—	—	—	34,694	—	224,998	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	184,351	252,270	—	654,034	119,205	—	—	33,709
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	142,772	55,425	—	—	—	—	1,901,855	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	22,738	—	—	—	—	—	45,720	—	—	—
Intergovernmental										
Federal	—	—	3,995	—	79,313	—	—	—	—	—
State	—	144,872	1,588	4,381	—	5,890	1,634	—	—	2,152
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	22,929	—	—	—	—	598,743	—	7,683
Total Non-Operating Revenues	**166,685**	**210,792**	**215,214**	**258,168**	**97,355**	**883,191**	**2,237,883**	**930,070**	**1,268**	**50,199**
Non-Operating Expenses										
Interest Expense	—	34,988	157,678	—	123,797	46,018	22,596	2,128,840	—	—
Other Non-Operating Expenses	—	147,059	—	—	—	—	—	115,706	—	—
Total Non-Operating Expenses	**$—**	**$182,047**	**$157,678**	**$—**	**$123,797**	**$46,018**	**$22,596**	**$2,244,546**	**$—**	**$—**
Non-Operating Income (Loss)	**166,685**	**28,745**	**57,536**	**258,168**	**(26,442)**	**837,173**	**2,215,287**	**(1,314,476)**	**1,268**	**50,199**
Income (Loss) Before Operating Transfers	**82,108**	**4,382**	**(169,228)**	**(11,176)**	**(96,584)**	**3,392,175**	**(369,761)**	**(4,025,635)**	**(132,893)**	**(8,073)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$82,108**	**$4,382**	**$(169,228)**	**$(11,176)**	**$(96,584)**	**$3,392,175**	**$(369,761)**	**$(4,025,635)**	**$(132,893)**	**$(8,073)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	Maintenance District No. 36 (Madera)
Operating Revenues										
Water Sales										
Residential	$26,040	$80,328	$121,018	$256,268	$84,731	$33,573	$11,441	$—	$48,692	$9,829
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	—	—	4,201	—	—	—	—	9,100	—	—
Total Operating Revenues	**26,040**	**80,328**	**125,219**	**256,268**	**84,731**	**33,573**	**11,441**	**9,100**	**48,692**	**9,829**
Operating Expenses										
Source of Supply	—	—	—	—	38,750	—	—	—	—	—
Pumping	3,225	7,221	35,991	168,454	56,602	2,218	2,343	6,470	30,267	1,401
Water Treatment	2,040	5,274	55,622	2,382	404	499	623	10,879	2,128	693
Administration and General	1,438	3,421	8,167	17,392	7,817	1,838	405	4,287	4,545	432
Customer Accounts	995	—	—	—	—	—	—	1,488	—	—
Transmission and Distribution	1,082	59,789	6,235	171,508	56,758	17,193	7,108	1,400	45,104	9,625
Depreciation and Amortization	863	—	—	—	—	—	—	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**9,643**	**75,705**	**106,015**	**359,736**	**160,331**	**21,748**	**10,479**	**24,524**	**82,044**	**12,151**
Operating Income (Loss)	**16,397**	**4,623**	**19,204**	**(103,468)**	**(75,600)**	**11,825**	**962**	**(15,424)**	**(33,352)**	**(2,322)**
Non-Operating Revenues										
Interest Income	1,143	898	3,519	359,351	4,590	178	44	501	415	(189)
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	21,522	—	—	3,413	14,596	1,609	—	10,103	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	186	—	—	61	263	25	—	79	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	498	—	—	82	355	34	—	213	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**1,143**	**23,104**	**3,519**	**359,351**	**8,146**	**15,392**	**1,712**	**501**	**10,810**	**(189)**
Non-Operating Expenses										
Interest Expense	—	11,831	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$11,831**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**1,143**	**11,273**	**3,519**	**359,351**	**8,146**	**15,392**	**1,712**	**501**	**10,810**	**(189)**
Income (Loss) Before Operating Transfers	**17,540**	**15,896**	**22,723**	**255,883**	**(67,454)**	**27,217**	**2,674**	**(14,923)**	**(22,542)**	**(2,511)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$17,540**	**$15,896**	**$22,723**	**$255,883**	**$(67,454)**	**$27,217**	**$2,674**	**$(14,923)**	**$(22,542)**	**$(2,511)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	Maintenance District No. 7 (Madera)
Operating Revenues										
Water Sales										
Residential	$41,945	$14,020	$14,342	$32,156	$120,688	$21,089	$10,712	$31,149	$38,750	$48,714
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**41,945**	**14,020**	**14,342**	**32,156**	**120,688**	**21,089**	**10,712**	**31,149**	**38,750**	**48,714**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	15,352	4,582	7,648	2,704	32,983	3,756	4,523	4,064	10,787	5,694
Water Treatment	558	224	1,526	693	3,942	1,427	690	798	665	390
Administration and General	3,120	1,584	1,020	1,055	5,481	1,267	1,790	1,983	1,603	2,152
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	22,250	10,758	11,877	26,374	41,695	20,255	13,210	10,562	10,060	22,011
Depreciation and Amortization	—	—	—	—	—	—	—	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**41,280**	**17,148**	**22,071**	**30,826**	**84,101**	**26,705**	**20,213**	**17,407**	**23,115**	**30,247**
Operating Income (Loss)	**665**	**(3,128)**	**(7,729)**	**1,330**	**36,587**	**(5,616)**	**(9,501)**	**13,742**	**15,635**	**18,467**
Non-Operating Revenues										
Interest Income	14,830	611	1,031	113	3,351	395	838	3,154	1,335	1,808
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	8,232	—	37,413	—	26,668
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	75	—	679	—	483
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	202	—	916	—	654
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	3
Total Non-Operating Revenues	**14,830**	**611**	**1,031**	**113**	**3,351**	**8,904**	**838**	**42,162**	**1,335**	**29,616**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**14,830**	**611**	**1,031**	**113**	**3,351**	**8,904**	**838**	**42,162**	**1,335**	**29,616**
Income (Loss) Before Operating Transfers	**15,495**	**(2,517)**	**(6,698)**	**1,443**	**39,938**	**3,288**	**(8,663)**	**55,904**	**16,970**	**48,083**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$15,495**	**$(2,517)**	**$(6,698)**	**$1,443**	**$39,938**	**$3,288**	**$(8,663)**	**$55,904**	**$16,970**	**$48,083**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Marin Municipal Water
Operating Revenues										
Water Sales										
Residential	$57,965	$61,324	$65,756	$28,443	$189,830	$40,995	$3,159,675	$135,756	$316,104	$31,078,953
Business	—	—	—	—	—	276,749	—	28,926	—	7,319,929
Industrial	—	—	—	—	—	317,703	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	2,221,867
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	13,439	—	12,733	7,471	978,566
Water Services	—	—	—	—	235,858	219,566	36,469	—	52,261	11,600,953
Total Operating Revenues	**57,965**	**61,324**	**65,756**	**28,443**	**425,688**	**868,452**	**3,196,144**	**177,415**	**375,836**	**53,200,268**
Operating Expenses										
Source of Supply	—	—	11,126	—	—	—	2,404,969	47,431	—	9,280,135
Pumping	21,348	5,206	3,170	12,569	35,889	157,197	—	—	25,328	2,755,879
Water Treatment	4,102	1,150	855	646	10,137	45,715	—	—	—	6,514,042
Administration and General	4,374	4,622	673	1,224	221,570	338,918	1,424,755	58,352	210,125	15,617,490
Customer Accounts	—	—	—	—	—	—	—	—	—	1,833,953
Transmission and Distribution	30,813	38,201	10,221	7,165	—	86,805	—	72,686	73,350	10,727,514
Depreciation and Amortization	—	—	—	—	82,383	131,368	2,235,775	7,692	47,154	10,350,791
Other Operating Expenses	—	—	—	—	14,518	—	—	—	—	—
Total Operating Expenses	**60,637**	**49,179**	**26,045**	**21,604**	**364,497**	**760,003**	**6,065,499**	**186,161**	**355,957**	**57,079,804**
Operating Income (Loss)	**(2,672)**	**12,145**	**39,711**	**6,839**	**61,191**	**108,449**	**(2,869,355)**	**(8,746)**	**19,879**	**(3,879,536)**
Non-Operating Revenues										
Interest Income	549	2,890	(64)	616	3,953	1,186	111,357	1,568	7,557	440,623
Rents, Leases, and Franchises	—	—	—	—	—	—	17,425	—	—	1,471,603
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	8,022	—	—	—	—	3,430,969	18,796	—	—
Voter Approved Taxes	—	—	—	—	23,000	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	4,467,137
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	117	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	136,110	—	—	—	—
State	—	159	—	—	250	—	8,015	274	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	7,972	—	39,147	—	—	(52,851)
Total Non-Operating Revenues	**549**	**11,188**	**(64)**	**616**	**35,175**	**137,296**	**3,606,913**	**20,638**	**7,557**	**6,326,512**
Non-Operating Expenses										
Interest Expense	—	—	—	—	28,002	18,576	105,459	3,135	12,503	2,399,793
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	518,933
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$—**	**$28,002**	**$18,576**	**$105,459**	**$3,135**	**$12,503**	**$2,918,726**
Non-Operating Income (Loss)	**549**	**11,188**	**(64)**	**616**	**7,173**	**118,720**	**3,501,454**	**17,503**	**(4,946)**	**3,407,786**
Income (Loss) Before Operating Transfers	**(2,123)**	**23,333**	**39,647**	**7,455**	**68,364**	**227,169**	**632,099**	**8,757**	**14,933**	**(471,750)**
Operating Transfers In	—	—	—	—	—	—	1,549,307	—	—	—
Operating Transfers Out	—	—	—	—	—	—	2,169,030	—	—	—
Net Income (Loss)	**$(2,123)**	**$23,333**	**$39,647**	**$7,455**	**$68,364**	**$227,169**	**$12,376**	**$8,757**	**$14,933**	**$(471,750)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Meadow Vista County Water District
Operating Revenues										
Water Sales										
Residential	$7,501,854	$—	$509,243	$—	$—	$180,579	$288,167	$1,566,024	$74,824	$705,361
Business	—	—	—	—	—	—	65,909	—	—	64,166
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	100,000	—	—	351,287	—	—	—	—	—
Sales for Resale	—	—	—	—	538,614	—	—	—	—	—
All Other Sales	—	—	6,859	—	—	—	5,912	—	17,315	—
Water Services	1,605,598	—	8,268	—	269,984	—	—	99,559	—	76,864
Total Operating Revenues	**9,107,452**	**100,000**	**524,370**	**—**	**1,159,885**	**180,579**	**359,988**	**1,665,583**	**92,139**	**846,391**
Operating Expenses										
Source of Supply	—	—	67,292	—	94,459	—	—	543,709	—	128,726
Pumping	—	—	—	18,837	185,915	27,666	—	58,689	78,306	—
Water Treatment	—	—	421,655	—	—	1,957	—	—	—	371,599
Administration and General	2,981,121	24,783	15,906	4,213	127,279	34,468	228,297	556,078	65,075	213,769
Customer Accounts	—	—	—	—	—	—	—	16,653	—	116,066
Transmission and Distribution	2,204,666	—	—	4,880	266,473	44,174	205,058	234,156	8,120	216,507
Depreciation and Amortization	3,234,821	—	315,689	—	81,560	59,630	150,841	224,099	—	207,833
Other Operating Expenses	—	92,500	—	—	—	—	—	107,892	—	—
Total Operating Expenses	**8,420,608**	**117,283**	**820,542**	**27,930**	**755,686**	**167,895**	**584,196**	**1,741,276**	**151,501**	**1,254,500**
Operating Income (Loss)	**686,844**	**(17,283)**	**(296,172)**	**(27,930)**	**404,199**	**12,684**	**(224,208)**	**(75,693)**	**(59,362)**	**(408,109)**
Non-Operating Revenues										
Interest Income	442,974	7,127	34	514	13,259	1,111	1,401	39,897	—	4,633
Rents, Leases, and Franchises	—	—	—	—	17,400	18,478	—	14,821	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	33,409	2,024	—	52,278	—	—	108,962	245,165
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	149,035	26,180	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	47,532	—	—	—
Prior Year and Penalties	—	—	—	2	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	630	25	—	479	—	—	1,200	724
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	300,322	18,434	—	—	25,842	107	—	13,043	—	575,474
Total Non-Operating Revenues	**743,296**	**25,561**	**183,108**	**28,745**	**56,501**	**72,453**	**48,933**	**67,761**	**110,162**	**825,996**
Non-Operating Expenses										
Interest Expense	1,331,502	—	98,042	—	56,105	12,455	—	54,701	—	21,124
Other Non-Operating Expenses	22,219	—	—	315	—	—	—	—	—	—
Total Non-Operating Expenses	**$1,353,721**	**$—**	**$98,042**	**$315**	**$56,105**	**$12,455**	**$—**	**$54,701**	**$—**	**$21,124**
Non-Operating Income (Loss)	**(610,425)**	**25,561**	**85,066**	**28,430**	**396**	**59,998**	**48,933**	**13,060**	**110,162**	**804,872**
Income (Loss) Before Operating Transfers	**76,419**	**8,278**	**(211,106)**	**500**	**404,595**	**72,682**	**(175,275)**	**(62,633)**	**50,800**	**396,763**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$76,419**	**$8,278**	**$(211,106)**	**$500**	**$404,595**	**$72,682**	**$(175,275)**	**$(62,633)**	**$50,800**	**$396,763**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Mid Valley Water District
Operating Revenues										
Water Sales										
Residential	$709,787	$—	$—	$—	$24,194,501	$—	$11,147	$2,869,773	$—	$—
Business	36,144	—	—	—	—	—	14,605	969,681	—	—
Industrial	—	—	—	—	—	—	—	148,330	—	—
Irrigation	5,306	—	10,823,826	124,659	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	1,010,857,109	—	—	—	—
All Other Sales	23,793	—	—	—	—	—	—	1,418,048	—	—
Water Services	93,372	—	4,805,784	—	1,430,543	136,444,945	150	1,267,211	—	—
Total Operating Revenues	**868,402**	**—**	**15,629,610**	**124,659**	**25,625,044**	**1,147,302,054**	**25,902**	**6,673,043**	**—**	**—**
Operating Expenses										
Source of Supply	6,344	—	—	92,236	6,499,079	500,531,356	—	2,606,748	—	—
Pumping	74,381	—	1,160,202	—	1,254,308	24,790,649	29,036	509,068	—	—
Water Treatment	8,643	—	—	—	1,381,838	84,600,377	—	—	—	—
Administration and General	587,848	—	1,131,455	31,451	4,000,468	161,029,363	35,354	699,453	—	7,150
Customer Accounts	—	538	—	—	691,732	—	—	650,683	—	—
Transmission and Distribution	—	—	12,647,325	—	4,511,055	45,534,724	—	1,369,721	—	—
Depreciation and Amortization	214,767	—	1,988,073	—	3,539,223	242,898,663	15,180	1,088,039	—	—
Other Operating Expenses	—	—	1,981,999	—	—	8,874,035	—	—	—	—
Total Operating Expenses	**891,983**	**538**	**18,909,054**	**123,687**	**21,877,703**	**1,068,259,167**	**79,570**	**6,923,712**	**—**	**7,150**
Operating Income (Loss)	**(23,581)**	**(538)**	**(3,279,444)**	**972**	**3,747,341**	**79,042,887**	**(53,668)**	**(250,669)**	**—**	**(7,150)**
Non-Operating Revenues										
Interest Income	23,808	—	120,221	167	111,360	37,483,634	1,648	20,606	51	2,005
Rents, Leases, and Franchises	—	—	—	—	—	3,988,931	47,018	199,325	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	106,572	—	2,110,750	—	—	—	13,897	187,395	—	—
Voter Approved Taxes	—	—	—	—	—	97,490,592	—	—	—	—
Property Assessments	1,643	—	235,519	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	871	—	815	—	—	—	223	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,377	—	16,229	—	—	600,324	97	925	—	—
Other Governmental Agencies	—	—	—	—	—	1,051,780	—	—	—	—
Other Non-Operating Revenues	—	—	858,528	—	—	405,218	—	—	—	—
Total Non-Operating Revenues	**134,271**	**—**	**3,342,062**	**167**	**111,360**	**141,020,479**	**62,883**	**408,251**	**51**	**2,005**
Non-Operating Expenses										
Interest Expense	—	—	326,971	1,139	767,406	134,856,479	—	18,281	—	—
Other Non-Operating Expenses	—	—	—	—	181,873	(976,427)	—	928	2,230	—
Total Non-Operating Expenses	**$—**	**$—**	**$326,971**	**$1,139**	**$949,279**	**$133,880,052**	**$—**	**$19,209**	**$2,230**	**$—**
Non-Operating Income (Loss)	**134,271**	**—**	**3,015,091**	**(972)**	**(837,919)**	**7,140,427**	**62,883**	**389,042**	**(2,179)**	**2,005**
Income (Loss) Before Operating Transfers	**110,690**	**(538)**	**(264,353)**	**—**	**2,909,422**	**86,183,314**	**9,215**	**138,373**	**(2,179)**	**(5,145)**
Operating Transfers In	—	—	839,841	—	—	—	—	—	—	—
Operating Transfers Out	—	—	896,685	—	—	—	—	—	—	—
Net Income (Loss)	**$110,690**	**$(538)**	**$(321,197)**	**$—**	**$2,909,422**	**$86,183,314**	**$9,215**	**$138,373**	**$(2,179)**	**$(5,145)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Mokelumne Acres Maintenance District (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$42,156	$417,204	$557,179	$32,384	$729,927	$5,946,330	$—	$272,383	$—	$—
Business	—	—	124,443	11,500	—	313,742	—	222,859	—	—
Industrial	—	—	102,875	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	1,688,490	—	—	—
Sales for Resale	—	—	—	—	—	—	11,580,770	—	7,485,689	—
All Other Sales	1,361	—	50,073	3,320	—	414,991	2,021,664	45,300	4,686,264	—
Water Services	—	10,199	26,220	1,000	—	281,673	—	—	—	15,495
Total Operating Revenues	**43,517**	**427,403**	**860,790**	**48,204**	**729,927**	**6,956,736**	**15,290,924**	**540,542**	**12,171,953**	**15,495**
Operating Expenses										
Source of Supply	—	138,164	83,965	—	—	27,100	730,879	—	13,325,504	—
Pumping	—	—	—	10,793	188,751	1,985,221	1,092,422	403,292	—	50,568
Water Treatment	—	—	184,639	7,886	41,502	—	6,579,822	15,598	—	2,401
Administration and General	—	72,322	293,929	15,773	345,100	3,044,997	12,103,346	410,906	11,262,357	20,413
Customer Accounts	—	—	42,553	—	—	446,904	71,760	—	—	—
Transmission and Distribution	31,397	235,536	128,897	15,773	111,540	1,331,365	4,483,124	2,375	—	138,955
Depreciation and Amortization	8,034	60,862	175,499	6,206	210,378	2,232,089	3,341,471	122,010	21,370,216	—
Other Operating Expenses	—	—	—	1,293	—	122,903	150,264	—	—	21,780
Total Operating Expenses	**39,431**	**506,884**	**909,482**	**57,724**	**897,271**	**9,190,579**	**28,553,088**	**954,181**	**45,958,077**	**234,117**
Operating Income (Loss)	**4,086**	**(79,481)**	**(48,692)**	**(9,520)**	**(167,344)**	**(2,233,843)**	**(13,262,164)**	**(413,639)**	**(33,786,124)**	**(218,622)**
Non-Operating Revenues										
Interest Income	4,065	15,170	12,367	6,209	20,161	24,852	3,528	49,968	620,385	4,429
Rents, Leases, and Franchises	—	—	—	—	—	—	116,374	59,716	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	7,685	35,503	—	39,736	—	1,097,960	—	335,158	2,865,721	10,686
Voter Approved Taxes	—	—	—	—	—	—	—	—	29,236,310	—
Property Assessments	—	36,195	400,813	—	—	—	—	—	—	285,408
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(19)	—	720	—	—	—	3,211	—	10
Intergovernmental										
Federal	—	—	—	—	—	8,622	—	—	—	—
State	106	349	—	1,166	—	14,770	—	3,605	1	132
Other Governmental Agencies	—	—	—	—	—	—	—	5,745	1,153,352	—
Other Non-Operating Revenues	—	—	6,528	—	—	238,000	704,247	—	—	—
Total Non-Operating Revenues	**11,856**	**87,198**	**419,708**	**47,831**	**20,161**	**1,384,204**	**824,149**	**457,403**	**33,875,769**	**300,665**
Non-Operating Expenses										
Interest Expense	—	25,096	110,841	—	—	17,119	—	—	4,259,926	—
Other Non-Operating Expenses	53,876	—	—	—	2,533	117,554	1,864,193	—	1,362,688	—
Total Non-Operating Expenses	**$53,876**	**$25,096**	**$110,841**	**$—**	**$2,533**	**$134,673**	**$1,864,193**	**$—**	**$5,622,614**	**$—**
Non-Operating Income (Loss)	**(42,020)**	**62,102**	**308,867**	**47,831**	**17,628**	**1,249,531**	**(1,040,044)**	**457,403**	**28,253,155**	**300,665**
Income (Loss) Before Operating Transfers	**(37,934)**	**(17,379)**	**260,175**	**38,311**	**(149,716)**	**(984,312)**	**(14,302,208)**	**43,764**	**(5,532,969)**	**82,043**
Operating Transfers In	—	—	—	—	—	—	14,302,208	—	842,594	—
Operating Transfers Out	—	—	—	31,209	—	—	—	—	842,594	—
Net Income (Loss)	**$(37,934)**	**$(17,379)**	**$260,175**	**$7,102**	**$(149,716)**	**$(984,312)**	**$—**	**$43,764**	**$(5,532,969)**	**$82,043**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	Morada Manor Water Maintenance (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$—	$—	$1,375,975	$7,708,547	$7,896,630	$16,729	$—	$—	$—	$—
Business	—	—	—	5,307,828	459,481	—	—	—	—	—
Industrial	—	—	—	—	661,674	—	—	—	—	—
Irrigation	—	227,688	—	—	402,862	—	1,710,692	—	—	—
Sales for Resale	—	14,152	—	—	—	—	—	—	—	—
All Other Sales	—	—	38,042	—	8,675	—	—	—	—	—
Water Services	—	15,581	90,012	405,982	3,519,565	—	97,237	—	—	—
Total Operating Revenues	**—**	**257,421**	**1,504,029**	**13,422,357**	**12,948,887**	**16,729**	**1,807,929**	**—**	**—**	**—**
Operating Expenses										
Source of Supply	—	—	—	6,017,483	5,826,520	—	122,724	—	—	—
Pumping	—	54,255	88,916	2,300,073	272,086	—	—	2,711	8,966	2,302
Water Treatment	—	—	41,164	296,026	1,700,411	—	1,303,778	—	1,276	—
Administration and General	14,908	131,155	943,644	2,771,871	1,685,232	24,392	85,683	3,241	8,718	3,296
Customer Accounts	—	—	—	294,539	330,882	—	—	—	—	—
Transmission and Distribution	821,938	119,878	41,290	1,128,311	1,120,533	—	358,790	11,424	57,293	8,818
Depreciation and Amortization	—	—	814,045	2,001,768	1,327,182	—	1,571,703	—	—	—
Other Operating Expenses	—	—	120,703	—	—	—	—	—	—	—
Total Operating Expenses	**836,846**	**305,288**	**2,049,762**	**14,810,071**	**12,262,846**	**24,392**	**3,442,678**	**17,376**	**76,253**	**14,416**
Operating Income (Loss)	**(836,846)**	**(47,867)**	**(545,733)**	**(1,387,714)**	**686,041**	**(7,663)**	**(1,634,749)**	**(17,376)**	**(76,253)**	**(14,416)**
Non-Operating Revenues										
Interest Income	18,430	9,271	10,584	89,978	80,436	289	65,768	576	2,213	521
Rents, Leases, and Franchises	—	—	—	23,926	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,629	127,349	880,554	—	—	—	2,027	6,615	6,697
Voter Approved Taxes	—	—	1,146,593	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	23,360	101,358	16,422
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1	—	79,980	—	—	—	2	6	6
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	28	11,864	13,728	—	—	—	25	81	82
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	97,787	184,565	74,676	1,526,640	—	—	—	—	—
Total Non-Operating Revenues	**18,430**	**108,716**	**1,480,955**	**1,162,842**	**1,607,076**	**289**	**65,768**	**25,990**	**110,273**	**23,728**
Non-Operating Expenses										
Interest Expense	—	—	880,698	177,490	507,337	—	64,931	—	—	—
Other Non-Operating Expenses	—	307,139	—	154,567	—	—	183,811	6,665	19,252	4,964
Total Non-Operating Expenses	**$—**	**$307,139**	**$880,698**	**$332,057**	**$507,337**	**$—**	**$248,742**	**$6,665**	**$19,252**	**$4,964**
Non-Operating Income (Loss)	**18,430**	**(198,423)**	**600,257**	**830,785**	**1,099,739**	**289**	**(182,974)**	**19,325**	**91,021**	**18,764**
Income (Loss) Before Operating Transfers	**(818,416)**	**(246,290)**	**54,524**	**(556,929)**	**1,785,780**	**(7,374)**	**(1,817,723)**	**1,949**	**14,768**	**4,348**
Operating Transfers In	—	—	—	—	—	—	—	4,100	10,000	5,000
Operating Transfers Out	—	—	—	—	—	—	—	4,100	10,000	5,000
Net Income (Loss)	**$(818,416)**	**$(246,290)**	**$54,524**	**$(556,929)**	**$1,785,780**	**$(7,374)**	**$(1,817,723)**	**$1,949**	**$14,768**	**$4,348**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Moulton-Niguel Water District	Mountain Gate Community Services District	Mountain House 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	$12,833,201	$450,299	$1,177,705	$63,619	$—	$—	$183,229	$—	$8,734,820	$—
Business	4,600,058	24,472	—	11,550	—	—	—	—	1,733,684	—
Industrial	—	125,610	—	—	—	—	—	—	—	—
Irrigation	7,616,230	—	—	—	—	—	—	—	4,356,075	—
Sales for Resale	—	—	—	—	138,315,895	—	—	—	396,254	—
All Other Sales	35,334	409	—	18,750	—	—	—	1,473,971	1,007,367	—
Water Services	314,077	—	305,586	—	—	178,556	—	288,745	2,001,765	—
Total Operating Revenues	**25,398,900**	**600,790**	**1,483,291**	**93,919**	**138,315,895**	**178,556**	**183,229**	**1,762,716**	**18,229,965**	**—**
Operating Expenses										
Source of Supply	22,051,242	—	353,311	—	133,314,548	—	—	—	6,495,470	—
Pumping	349,221	102,994	—	5,642	—	136,046	—	—	—	—
Water Treatment	—	18,287	1,376,681	8,676	—	—	67,407	—	2,660,679	—
Administration and General	9,515,324	603,731	—	71,839	6,062,164	273,405	53,784	1,270,432	7,058,482	—
Customer Accounts	322,685	—	—	—	—	—	96,482	—	—	—
Transmission and Distribution	4,267,727	23,408	—	—	—	93,180	44,166	—	3,799,631	—
Depreciation and Amortization	11,270,698	94,993	—	—	142,501	77,302	25,707	313,060	4,638,861	—
Other Operating Expenses	70,786	—	—	—	167,051	—	—	—	1,559,216	—
Total Operating Expenses	**47,847,683**	**843,413**	**1,729,992**	**86,157**	**139,686,264**	**579,933**	**287,546**	**1,583,492**	**26,212,339**	**—**
Operating Income (Loss)	**(22,448,783)**	**(242,623)**	**(246,701)**	**7,762**	**(1,370,369)**	**(401,377)**	**(104,317)**	**179,224**	**(7,982,374)**	**—**
Non-Operating Revenues										
Interest Income	4,655,955	8,175	—	—	262,221	7,452	—	1,189	366,573	—
Rents, Leases, and Franchises	1,014,466	—	—	—	—	—	—	—	64,557	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	9,552,090	182,390	—	—	—	352,533	33,225	—	10,121,195	—
Voter Approved Taxes	2,660,134	—	—	—	—	—	—	—	108,113	—
Property Assessments	—	—	—	51,381	—	—	66,395	—	512,187	—
Special Assessments	—	—	—	—	—	—	420	—	—	—
Prior Year and Penalties	309,584	—	—	—	—	463	—	—	—	—
Intergovernmental										
Federal	186,982	150,000	—	—	—	—	—	—	—	—
State	83,883	1	—	—	—	4,782	152	—	106,312	—
Other Governmental Agencies	54,212	—	—	—	—	31,706	—	—	—	—
Other Non-Operating Revenues	825,281	11,549	—	—	226,997	—	—	—	366,288	—
Total Non-Operating Revenues	**19,342,587**	**352,115**	**—**	**51,381**	**489,218**	**396,936**	**100,192**	**1,189**	**11,645,225**	**—**
Non-Operating Expenses										
Interest Expense	4,110,791	—	1,543	—	—	—	3,500	468,103	762,362	—
Other Non-Operating Expenses	—	—	—	—	69,368	—	—	5,483	103,967	130
Total Non-Operating Expenses	**$4,110,791**	**$—**	**$1,543**	**$—**	**$69,368**	**$—**	**$3,500**	**$473,586**	**$866,329**	**$130**
Non-Operating Income (Loss)	**15,231,796**	**352,115**	**(1,543)**	**51,381**	**419,850**	**396,936**	**96,692**	**(472,397)**	**10,778,896**	**(130)**
Income (Loss) Before Operating Transfers	**(7,216,987)**	**109,492**	**(248,244)**	**59,143**	**(950,519)**	**(4,441)**	**(7,625)**	**(293,173)**	**2,796,522**	**(130)**
Operating Transfers In	—	—	648,749	—	—	—	—	—	—	—
Operating Transfers Out	—	100,189	403,926	107,150	—	—	—	—	251,232	—
Net Income (Loss)	**$(7,216,987)**	**$9,303**	**$(3,421)**	**$(48,007)**	**$(950,519)**	**$(4,441)**	**$(7,625)**	**$(293,173)**	**$2,545,290**	**$(130)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	$54,848	$7,068,370	$2,881,160	$—	$4,942,829	$—	$—	$121,349	$—	$10,086,100
Business	—	588,112	—	—	525,648	—	3,129	—	—	—
Industrial	—	20,986	—	—	—	—	—	—	—	—
Irrigation	—	1,206,308	—	—	159,091	—	—	—	8,758,548	—
Sales for Resale	—	—	—	—	43,482	—	—	—	—	—
All Other Sales	—	607,555	27,342	—	443,254	—	—	6,309	—	—
Water Services	715	266,208	628,186	—	1,874,711	530,896	—	—	6,323,225	2,146,957
Total Operating Revenues	**55,563**	**9,757,539**	**3,536,688**	**—**	**7,989,015**	**530,896**	**3,129**	**127,658**	**15,081,773**	**12,233,057**
Operating Expenses										
Source of Supply	—	1,396,816	—	—	2,427,584	—	—	—	798,919	3,497,565
Pumping	43,931	1,368,530	433,017	—	239,403	—	—	13,559	6,079,758	298,583
Water Treatment	—	305,347	24,432	—	—	368,174	—	926	—	2,027,052
Administration and General	19,448	2,811,106	1,415,531	—	2,815,618	392,997	—	43,679	1,389,353	1,592,089
Customer Accounts	—	477,031	—	—	—	—	—	27,854	—	531,449
Transmission and Distribution	—	428,802	850,064	—	1,877,914	—	—	25,240	2,977,069	3,084,024
Depreciation and Amortization	11,228	2,659,680	588,519	—	809,034	—	—	22,533	800,000	2,618,799
Other Operating Expenses	—	491,657	—	—	—	—	183	—	—	1,889,895
Total Operating Expenses	**74,607**	**9,938,969**	**3,311,563**	**—**	**8,169,553**	**761,171**	**183**	**133,791**	**12,045,099**	**15,539,456**
Operating Income (Loss)	**(19,044)**	**(181,430)**	**225,125**	**—**	**(180,538)**	**(230,275)**	**2,946**	**(6,133)**	**3,036,674**	**(3,306,399)**
Non-Operating Revenues										
Interest Income	351	88,287	103,263	1,246	62,506	7,447	—	509	41,324	199,540
Rents, Leases, and Franchises	—	—	31,702	—	169,120	—	—	—	—	51,384
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	455,679	502,372	—	692,993	—	—	—	—	38,194
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	17,541
Property Assessments	—	—	—	—	—	—	—	47,979	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	856
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	4,241	4,373	—	2,998	—	—	—	—	391
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	584
Other Non-Operating Revenues	—	174,398	—	—	—	—	—	1,214	19,817	102,717
Total Non-Operating Revenues	**351**	**722,605**	**641,710**	**1,246**	**927,617**	**7,447**	**—**	**49,702**	**61,141**	**411,207**
Non-Operating Expenses										
Interest Expense	—	222,240	170,136	—	11,810	—	1,157	—	—	513,763
Other Non-Operating Expenses	—	214,244	—	525	296,004	—	2,238	—	—	198,284
Total Non-Operating Expenses	**$—**	**$436,484**	**$170,136**	**$525**	**$307,814**	**$—**	**$3,395**	**$—**	**$—**	**$712,047**
Non-Operating Income (Loss)	**351**	**286,121**	**471,574**	**721**	**619,803**	**7,447**	**(3,395)**	**49,702**	**61,141**	**(300,840)**
Income (Loss) Before Operating Transfers	**(18,693)**	**104,691**	**696,699**	**721**	**439,265**	**(222,828)**	**(449)**	**43,569**	**3,097,815**	**(3,607,239)**
Operating Transfers In	—	—	13,948	—	—	—	—	—	—	—
Operating Transfers Out	—	70,904	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(18,693)**	**$33,787**	**$710,647**	**$721**	**$439,265**	**$(222,828)**	**$(449)**	**$43,569**	**$3,097,815**	**$(3,607,239)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	Oceano Community Services District
Operating Revenues										
Water Sales										
Residential	$3,127,859	$—	$3,832,419	$249,682	$786,211	$—	$219,280	$—	$86,866	$1,531,440
Business	476,110	—	—	—	234,985	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	56,266	—	140,712	1,183,770	—	—	—
Sales for Resale	1,298,597	—	—	102,160	—	—	8,564,635	—	—	—
All Other Sales	1,208	—	—	29,380	—	—	—	—	—	122,267
Water Services	65,350	627,877	1,969	—	107,881	146,816	356,969	727,388	—	239,376
Total Operating Revenues	**4,969,124**	**627,877**	**3,834,388**	**437,488**	**1,129,077**	**287,528**	**10,324,654**	**727,388**	**86,866**	**1,893,083**
Operating Expenses										
Source of Supply	3,505,725	—	—	32,546	—	254,123	—	—	—	1,001,160
Pumping	582,708	295,663	—	—	—	—	—	—	—	11,354
Water Treatment	—	—	—	138,321	—	—	—	—	—	—
Administration and General	1,026,992	345,248	282,000	488,190	1,177,623	63,164	6,018,898	307,227	68,488	581,374
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	654,788	—	1,552,668	154,593	—	—	5,690,700	272,768	—	—
Depreciation and Amortization	503,550	25,336	651,525	134,928	235,665	—	1,860,034	223,733	—	136,007
Other Operating Expenses	963	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**6,274,726**	**666,247**	**2,486,193**	**948,578**	**1,413,288**	**317,287**	**13,569,632**	**803,728**	**68,488**	**1,729,895**
Operating Income (Loss)	**(1,305,602)**	**(38,370)**	**1,348,195**	**(511,090)**	**(284,211)**	**(29,759)**	**(3,244,978)**	**(76,340)**	**18,378**	**163,188**
Non-Operating Revenues										
Interest Income	15,895	1,237	18,745	6,983	11,524	2,374	304,318	98	1,596	720
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	31,334
Taxes and Assessments										
Current Secured and Unsecured (1%)	530,861	239,168	—	302,266	—	—	2,075,232	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	65,009	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,402	54	—	27,772	—	—	25,508	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	206,831	—	348,008	—	—	—	—	—	—	—
Total Non-Operating Revenues	**757,989**	**240,459**	**366,753**	**402,030**	**11,524**	**2,374**	**2,405,058**	**98**	**1,596**	**32,054**
Non-Operating Expenses										
Interest Expense	9,149	—	74,788	29,204	—	—	1,330,279	—	—	13,845
Other Non-Operating Expenses	—	—	1,400	—	—	—	20,497	—	—	—
Total Non-Operating Expenses	**$9,149**	**$—**	**$76,188**	**$29,204**	**$—**	**$—**	**$1,350,776**	**$—**	**$—**	**$13,845**
Non-Operating Income (Loss)	**748,840**	**240,459**	**290,565**	**372,826**	**11,524**	**2,374**	**1,054,282**	**98**	**1,596**	**18,209**
Income (Loss) Before Operating Transfers	**(556,762)**	**202,089**	**1,638,760**	**(138,264)**	**(272,687)**	**(27,385)**	**(2,190,696)**	**(76,242)**	**19,974**	**181,397**
Operating Transfers In	—	—	—	—	—	—	6,500,000	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(556,762)**	**$202,089**	**$1,638,760**	**$(138,264)**	**$(272,687)**	**$(27,385)**	**$4,309,304**	**$(76,242)**	**$19,974**	**$181,397**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Orland-Artois Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$1,761,621	$16,552,982	$—	$—	$—	$1,707,469	$64,307	$—
Business	—	510,642	34,965	1,279,039	—	—	—	—	11,296	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	4,390,272	—	—	2,014,175	—	—	2,100,439
Sales for Resale	—	—	—	—	—	—	2,468,200	—	—	—
All Other Sales	—	78	—	2,480,850	—	—	—	—	—	—
Water Services	48,972	—	—	9,644,467	—	83,794,246	1,970,703	1,741,827	3,492	143,782
Total Operating Revenues	**48,972**	**510,720**	**1,796,586**	**34,347,610**	**—**	**83,794,246**	**6,453,078**	**3,449,296**	**79,095**	**2,244,221**
Operating Expenses										
Source of Supply	—	59,361	—	16,174,616	80,143	10,892,330	2,418,137	974,936	—	1,371,189
Pumping	—	328,959	—	253,414	—	20,253,059	357,219	67,760	6,093	—
Water Treatment	—	—	—	2,915,180	—	19,005,905	—	38,501	425	—
Administration and General	50,207	46,659	1,806,605	3,880,215	39,100	13,127,159	593,712	1,631,030	24,697	144,291
Customer Accounts	—	—	—	1,207,371	—	—	—	41,609	21,777	—
Transmission and Distribution	—	50,939	—	3,265,816	—	—	329,110	189,065	—	680,284
Depreciation and Amortization	97	63,000	487,382	8,778,255	—	32,878,812	647,078	240,786	21,759	13,399
Other Operating Expenses	—	—	—	—	—	—	44,862	—	—	—
Total Operating Expenses	**50,304**	**548,918**	**2,293,987**	**36,474,867**	**119,243**	**96,157,265**	**4,390,118**	**3,183,687**	**74,751**	**2,209,163**
Operating Income (Loss)	**(1,332)**	**(38,198)**	**(497,401)**	**(2,127,257)**	**(119,243)**	**(12,363,019)**	**2,062,960**	**265,609**	**4,344**	**35,058**
Non-Operating Revenues										
Interest Income	177	1,769	29,098	299,015	2,497	5,023,504	145,094	25,867	1,629	15,572
Rents, Leases, and Franchises	—	—	37,266	—	—	1,093,508	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	2,838,881	100,081	18,584,339	27,781	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	5,250	—	—	—	—	—	—	—	575,129
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	134,238	—	—	—	—	—
State	—	—	100,000	27,543	46,995	148,662	—	—	—	—
Other Governmental Agencies	—	—	—	428,793	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	123,206	811,782	778	1,131,050	662,306	—	—	77,407
Total Non-Operating Revenues	**177**	**7,019**	**289,570**	**4,406,014**	**284,589**	**25,981,063**	**835,181**	**25,867**	**1,629**	**668,108**
Non-Operating Expenses										
Interest Expense	—	2,252	61,882	1,474,078	—	15,974,288	464,766	3,073	2,375	—
Other Non-Operating Expenses	—	—	136,919	193,112	—	—	14,278	—	—	—
Total Non-Operating Expenses	**$—**	**$2,252**	**$198,801**	**$1,667,190**	**$—**	**$15,974,288**	**$479,044**	**$3,073**	**$2,375**	**$—**
Non-Operating Income (Loss)	**177**	**4,767**	**90,769**	**2,738,824**	**284,589**	**10,006,775**	**356,137**	**22,794**	**(746)**	**668,108**
Income (Loss) Before Operating Transfers	**(1,155)**	**(33,431)**	**(406,632)**	**611,567**	**165,346**	**(2,356,244)**	**2,419,097**	**288,403**	**3,598**	**703,166**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(1,155)**	**$(33,431)**	**$(406,632)**	**$611,567**	**$165,346**	**$(2,356,244)**	**$2,419,097**	**$288,403**	**$3,598**	**$703,166**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Padre Dam Municipal Water District	Pajaro/Sunny Mesa Community Services District	Palm Ranch Irrigation District
Operating Revenues										
Water Sales										
Residential	$53,165	$—	$451,074	$32,308,996	$—	$—	$6,241	$14,368,732	$1,022,663	$896,288
Business	—	—	—	11,107,201	—	—	—	4,550,102	101,686	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	38,498	27,324	—	10,952,013	—	1,383,357	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	80,811	—	—
All Other Sales	—	—	40,300	3,399,305	—	—	—	32,263	50,327	29,012
Water Services	—	—	—	969,196	289	208,730	—	10,298,011	—	—
Total Operating Revenues	**91,663**	**27,324**	**491,374**	**58,736,711**	**289**	**1,592,087**	**6,241**	**29,329,919**	**1,174,676**	**925,300**
Operating Expenses										
Source of Supply	—	3,606	—	29,230,074	—	839,578	—	12,036,673	—	40,224
Pumping	10,386	—	120,903	2,494,322	—	—	3,415	1,330,013	—	215,439
Water Treatment	8,708	—	7,179	1,533,990	—	—	485	—	24,740	47,017
Administration and General	56,175	834	345,948	17,750,713	25,622	424,757	2,289	8,540,293	1,405,718	260,093
Customer Accounts	—	—	—	—	—	—	—	1,346,885	—	—
Transmission and Distribution	14,527	—	—	1,656,485	—	383,865	—	1,903,380	—	322,454
Depreciation and Amortization	28,868	2,959	149,704	12,495,217	—	109,370	—	4,493,340	118,439	132,305
Other Operating Expenses	—	5,000	—	4,424,046	—	—	30,885	522,247	—	28,668
Total Operating Expenses	**118,664**	**12,399**	**623,734**	**69,584,847**	**25,622**	**1,757,570**	**37,074**	**30,172,831**	**1,548,897**	**1,046,200**
Operating Income (Loss)	**(27,001)**	**14,925**	**(132,360)**	**(10,848,136)**	**(25,333)**	**(165,483)**	**(30,833)**	**(842,912)**	**(374,221)**	**(120,900)**
Non-Operating Revenues										
Interest Income	153	—	8,362	1,323,844	8	44,981	20	497,426	29,522	18,446
Rents, Leases, and Franchises	1,175	—	2,930	1,083,988	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	7,392	—	58,524	2,889,935	35,327	—	—	2,440,687	—	38,214
Voter Approved Taxes	—	—	—	559,652	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	124,730	11,767	—	275,226	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	129,919	97	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	123	—	216	34,395	79	—	—	32,600	—	420
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	1,837,027	—	—	—	—	275,000	—
Total Non-Operating Revenues	**8,843**	**—**	**70,032**	**7,858,760**	**35,511**	**169,711**	**11,787**	**2,970,713**	**579,748**	**57,080**
Non-Operating Expenses										
Interest Expense	4,566	—	1,010	2,386,955	—	48,656	—	2,042,434	115,098	51,845
Other Non-Operating Expenses	—	—	—	546,867	—	—	—	97	14,691	—
Total Non-Operating Expenses	**$4,566**	**$—**	**$1,010**	**$2,933,822**	**$—**	**$48,656**	**$—**	**$2,042,531**	**$129,789**	**$51,845**
Non-Operating Income (Loss)	**4,277**	**—**	**69,022**	**4,924,938**	**35,511**	**121,055**	**11,787**	**928,182**	**449,959**	**5,235**
Income (Loss) Before Operating Transfers	**(22,724)**	**14,925**	**(63,338)**	**(5,923,198)**	**10,178**	**(44,428)**	**(19,046)**	**85,270**	**75,738**	**(115,665)**
Operating Transfers In	—	—	—	—	—	—	—	287,535	—	—
Operating Transfers Out	—	—	—	—	—	—	—	49,518	—	—
Net Income (Loss)	**$(22,724)**	**$14,925**	**$(63,338)**	**$(5,923,198)**	**$10,178**	**$(44,428)**	**$(19,046)**	**$323,287**	**$75,738**	**$(115,665)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Patterson Water District	Pauma Municipal Water District
Operating Revenues										
Water Sales										
Residential	$16,924,035	$63,470	$91,029	$—	$103,634	$5,311,882	$27,436	$61,863	$—	$—
Business	2,395,640	—	15,216	—	—	301,471	1,016	—	—	—
Industrial	—	—	—	—	—	—	2,032	—	—	—
Irrigation	—	—	—	5,208,039	8,345,937	33,214	—	—	1,607,566	—
Sales for Resale	—	—	—	—	—	198,141	—	—	—	—
All Other Sales	1,968,230	1,138	1,074	—	3,643,685	96,194	6,097	—	1,519,429	—
Water Services	—	300	100	59,856	935,773	131,418	—	—	—	—
Total Operating Revenues	**21,287,905**	**64,908**	**107,419**	**5,267,895**	**13,029,029**	**6,072,320**	**36,581**	**61,863**	**3,126,995**	**—**
Operating Expenses										
Source of Supply	3,484,933	—	—	—	8,911,678	199,452	—	—	156,207	—
Pumping	4,047,082	—	—	—	—	67,895	5,533	7,246	521,054	—
Water Treatment	2,871,900	—	10,603	—	—	1,004,986	—	2,712	—	—
Administration and General	7,976,985	33,379	101,983	2,945,480	1,891,584	1,596,810	4,213	19,393	806,985	3,455
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	34,769	5,237	—	2,990,371	1,751,190	1,248,094	15,332	19,832	746,806	—
Depreciation and Amortization	7,289,091	67,715	51,725	845,136	721,573	1,595,976	15,429	974	482,326	—
Other Operating Expenses	—	14,715	—	9,971	—	7,365	617	—	—	9,092
Total Operating Expenses	**25,704,760**	**121,046**	**164,311**	**6,790,958**	**13,276,025**	**5,720,578**	**41,124**	**50,157**	**2,713,378**	**12,547**
Operating Income (Loss)	**(4,416,855)**	**(56,138)**	**(56,892)**	**(1,523,063)**	**(246,996)**	**351,742**	**(4,543)**	**11,706**	**413,617**	**(12,547)**
Non-Operating Revenues										
Interest Income	48,183	3,237	13	17,364	50,946	157,501	1,600	2,343	54,747	58
Rents, Leases, and Franchises	93,010	—	—	19,130	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,734,619	—	2,505	—	—	260,250	390	—	—	15,415
Voter Approved Taxes	3,241,492	—	—	—	—	192,836	—	—	—	—
Property Assessments	—	19,432	—	704,001	295,059	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	17,750	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	234,944	—	—	—	—	—	—	—
State	15,557	—	30	—	—	4,500	7	—	—	10
Other Governmental Agencies	—	—	—	592,357	—	1,335,466	—	—	—	—
Other Non-Operating Revenues	108,640	4,681	—	2,582	71,132	90,369	—	—	17,863	—
Total Non-Operating Revenues	**6,241,501**	**27,350**	**237,492**	**1,353,184**	**417,137**	**2,040,922**	**1,997**	**2,343**	**72,610**	**15,483**
Non-Operating Expenses										
Interest Expense	2,632,385	17,592	7,470	28,123	127,199	484,539	1,364	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$2,632,385**	**$17,592**	**$7,470**	**$28,123**	**$127,199**	**$484,539**	**$1,364**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**3,609,116**	**9,758**	**230,022**	**1,325,061**	**289,938**	**1,556,383**	**633**	**2,343**	**72,610**	**15,483**
Income (Loss) Before Operating Transfers	**(807,739)**	**(46,380)**	**173,130**	**(198,002)**	**42,942**	**1,908,125**	**(3,910)**	**14,049**	**486,227**	**2,936**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(807,739)**	**$(46,380)**	**$173,130**	**$(198,002)**	**$42,942**	**$1,908,125**	**$(3,910)**	**$14,049**	**$486,227**	**$2,936**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Perris Public Utility Authority	Phelan Pinon Hill Community Services District	Phillipsville Community Services District	Pico Rivera Water Authority	Pico Water District	Pine Cove Water District	Pine Grove Community Services District	Pinedale County Water District	Pinyon Pines County Water District	Pixley Irrigation District
Operating Revenues										
Water Sales										
Residential	$568,778	$2,016,946	$32,231	$5,148,837	$1,421,979	$353,973	$286,548	$712,045	$44,443	$—
Business	—	202,504	—	—	763,644	19,564	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	1,040,532
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	305,581	240,211	—	250	7,380	—	250,000
Water Services	—	1,421,298	—	193,333	319,657	82,597	—	43,004	6,362	43,262
Total Operating Revenues	**568,778**	**3,640,748**	**32,231**	**5,647,751**	**2,745,491**	**456,134**	**286,798**	**762,429**	**50,805**	**1,333,794**
Operating Expenses										
Source of Supply	—	228,683	—	1,575,745	641,342	25,153	63,885	—	798	1,543,528
Pumping	—	1,313,039	3,291	286,799	370,761	48,067	—	191,981	—	—
Water Treatment	—	—	1,548	—	78,020	4,327	6,216	4,725	509	—
Administration and General	213,326	564,983	17,859	2,535,090	1,076,790	334,979	103,881	728,490	44,648	789,678
Customer Accounts	—	—	1,916	172,326	264,512	—	—	—	—	—
Transmission and Distribution	429,016	1,317,839	1,262	286,799	115,168	82,669	138,077	6,234	—	512,401
Depreciation and Amortization	160,192	1,058,281	—	697,425	436,467	93,524	55,827	91,181	—	216,309
Other Operating Expenses	—	—	—	—	—	—	—	—	5,452	—
Total Operating Expenses	**802,534**	**4,482,825**	**25,876**	**5,554,184**	**2,983,060**	**588,719**	**367,886**	**1,022,611**	**51,407**	**3,061,916**
Operating Income (Loss)	**(233,756)**	**(842,077)**	**6,355**	**93,567**	**(237,569)**	**(132,585)**	**(81,088)**	**(260,182)**	**(602)**	**(1,728,122)**
Non-Operating Revenues										
Interest Income	561	147,916	265	2,587,359	45,825	1,217	2,102	653	—	82,459
Rents, Leases, and Franchises	—	—	—	—	18,075	146,420	—	—	—	600
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	114,330	—	—	—	390,552
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	37,307	—	—	778,737
Special Assessments	—	219,623	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	14,631	58	—	—	—	—	—	—	4,824
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	525	—	—	—	3,382
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	405,700	—	—	—	—	18,016	—	—	40,823
Total Non-Operating Revenues	**561**	**787,870**	**323**	**2,587,359**	**63,900**	**262,492**	**57,425**	**653**	**—**	**1,301,377**
Non-Operating Expenses										
Interest Expense	—	127,200	—	3,229,778	—	2,921	—	—	—	19,467
Other Non-Operating Expenses	—	10,341	—	—	2,164	600	—	—	—	79,862
Total Non-Operating Expenses	**$—**	**$137,541**	**$—**	**$3,229,778**	**$2,164**	**$3,521**	**$—**	**$—**	**$—**	**$99,329**
Non-Operating Income (Loss)	**561**	**650,329**	**323**	**(642,419)**	**61,736**	**258,971**	**57,425**	**653**	**—**	**1,202,048**
Income (Loss) Before Operating Transfers	**(233,195)**	**(191,748)**	**6,678**	**(548,852)**	**(175,833)**	**126,386**	**(23,663)**	**(259,529)**	**(602)**	**(526,074)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(233,195)**	**$(191,748)**	**$6,678**	**$(548,852)**	**$(175,833)**	**$126,386**	**$(23,663)**	**$(259,529)**	**$(602)**	**$(526,074)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	$307,934	$15,620,195	$474,715	$—	$—	$191,156	$68,325	$206,104	$—	$—
Business	—	7,184,737	—	—	—	—	—	—	—	—
Industrial	—	354,022	—	—	—	—	—	—	—	—
Irrigation	—	1,229,329	—	2,508,780	—	—	—	—	308,350	71,099
Sales for Resale	—	5,654,548	—	—	—	—	—	—	—	—
All Other Sales	—	2,179,959	—	—	—	104,139	—	—	565,085	—
Water Services	278,353	23,891,446	—	—	—	—	—	—	11,943	54,931
Total Operating Revenues	**586,287**	**56,114,236**	**474,715**	**2,508,780**	**—**	**295,295**	**68,325**	**206,104**	**885,378**	**126,030**
Operating Expenses										
Source of Supply	—	556,381	442,791	1,920,456	—	—	—	—	1,289,947	13,109
Pumping	—	924,010	—	258,111	—	67,918	7,423	65,147	—	869
Water Treatment	—	5,045,678	—	—	—	19,168	—	10,107	—	—
Administration and General	79,387	6,205,238	24,540	370,829	18,170	98,445	2,857	120,061	350,838	59,496
Customer Accounts	46,412	3,662,276	—	—	—	—	—	—	—	—
Transmission and Distribution	137,798	8,955,010	—	130,096	—	51,116	66,285	—	195,192	239,048
Depreciation and Amortization	15,890	16,502,832	77,868	168,041	—	37,083	10,618	34,186	6,343	33,160
Other Operating Expenses	—	1,984,077	—	—	—	—	—	—	—	—
Total Operating Expenses	**279,487**	**43,835,502**	**545,199**	**2,847,533**	**18,170**	**273,730**	**87,183**	**229,501**	**1,842,320**	**345,682**
Operating Income (Loss)	**306,800**	**12,278,734**	**(70,484)**	**(338,753)**	**(18,170)**	**21,565**	**(18,858)**	**(23,397)**	**(956,942)**	**(219,652)**
Non-Operating Revenues										
Interest Income	2,534	3,314,553	1,230	29,350	—	2,292	1,261	7,022	7,125	18,619
Rents, Leases, and Franchises	—	—	3,270	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	614,586	—	168,648	—	—	—	—	—	301,534
Voter Approved Taxes	—	—	—	108,789	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	466,669	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	6,448	—	—	—	—	4,774	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	38,070	—	2,084	—	—	—	—	—	3,038
Other Governmental Agencies	—	7,491,378	—	6,019	—	—	—	—	—	—
Other Non-Operating Revenues	33,380	1,049,638	—	8,719	—	—	—	53	12,601	—
Total Non-Operating Revenues	**35,914**	**12,508,225**	**4,500**	**330,057**	**—**	**2,292**	**1,261**	**7,075**	**491,169**	**323,191**
Non-Operating Expenses										
Interest Expense	—	4,302,978	235	—	—	—	—	5,742	—	—
Other Non-Operating Expenses	—	711,491	—	—	—	—	—	1,738	4,913	—
Total Non-Operating Expenses	**$—**	**$5,014,469**	**$235**	**$—**	**$—**	**$—**	**$—**	**$7,480**	**$4,913**	**$—**
Non-Operating Income (Loss)	**35,914**	**7,493,756**	**4,265**	**330,057**	**—**	**2,292**	**1,261**	**(405)**	**486,256**	**323,191**
Income (Loss) Before Operating Transfers	**342,714**	**19,772,490**	**(66,219)**	**(8,696)**	**(18,170)**	**23,857**	**(17,597)**	**(23,802)**	**(470,686)**	**103,539**
Operating Transfers In	—	704,234	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$342,714**	**$20,476,724**	**$(66,219)**	**$(8,696)**	**$(18,170)**	**$23,857**	**$(17,597)**	**$(23,802)**	**$(470,686)**	**$103,539**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	Puente Basin Water Agency	Purissima Hills Water District	Quail Valley Water District	Quartz Hill Water District	Questhaven Municipal Water District	Quincy Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$39,379	$—	$—	$—	$2,885,030	$47,366	$2,426,783	$1,650	$—
Business	—	—	—	—	—	184,465	—	213,600	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	869,110	—	49,937	995,880	—	—	—	136,779	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	7,699	—	—	—	456,514	4,200	605,974
Water Services	123,200	—	30,350	28,671	39,487	571,781	8,305	151,859	—	—
Total Operating Revenues	**992,310**	**39,379**	**80,287**	**1,032,250**	**39,487**	**3,641,276**	**55,671**	**3,385,535**	**5,850**	**605,974**
Operating Expenses										
Source of Supply	191,992	—	20,294	308,521	—	1,519,378	—	1,335,869	—	60,708
Pumping	75,290	5,646	1,366	183,661	—	227,844	59,881	186,459	950	—
Water Treatment	—	4,322	—	—	—	16,724	—	—	182	—
Administration and General	387,348	14,488	27,426	211,545	39,487	932,514	40,809	1,947,550	1,622	185,024
Customer Accounts	—	—	—	—	—	82,775	—	—	—	4,205
Transmission and Distribution	616,899	—	—	411,140	—	1,074,858	—	68,904	—	73,884
Depreciation and Amortization	114,000	—	9,250	110,000	—	597,856	—	615,326	—	302,511
Other Operating Expenses	—	—	30,110	—	—	—	—	—	—	—
Total Operating Expenses	**1,385,529**	**24,456**	**88,446**	**1,224,867**	**39,487**	**4,451,949**	**100,690**	**4,154,108**	**2,754**	**626,332**
Operating Income (Loss)	**(393,219)**	**14,923**	**(8,159)**	**(192,617)**	**—**	**(810,673)**	**(45,019)**	**(768,573)**	**3,096**	**(20,358)**
Non-Operating Revenues										
Interest Income	13,387	1,537	7,131	34,875	—	9,038	1,110	281,708	—	3,413
Rents, Leases, and Franchises	—	—	—	—	—	170,758	—	56,026	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	219,899	3,024	—	18,665	—	549,216	35,201	307,794	—	54,145
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	254,192	—	—
Prior Year and Penalties	—	—	—	—	—	—	134	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,000	26	—	350	—	3,702	375	2,840	—	328
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	2,100	—	—	—	73,545	—	—
Total Non-Operating Revenues	**234,286**	**4,587**	**7,131**	**55,990**	**—**	**732,714**	**36,820**	**976,105**	**—**	**57,886**
Non-Operating Expenses										
Interest Expense	—	2,425	—	—	—	1,678	—	33,995	—	—
Other Non-Operating Expenses	—	—	—	4,900	—	—	569	—	—	—
Total Non-Operating Expenses	**$—**	**$2,425**	**$—**	**$4,900**	**$—**	**$1,678**	**$569**	**$33,995**	**$—**	**$—**
Non-Operating Income (Loss)	**234,286**	**2,162**	**7,131**	**51,090**	**—**	**731,036**	**36,251**	**942,110**	**—**	**57,886**
Income (Loss) Before Operating Transfers	**(158,933)**	**17,085**	**(1,028)**	**(141,527)**	**—**	**(79,637)**	**(8,768)**	**173,537**	**3,096**	**37,528**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(158,933)**	**$17,085**	**$(1,028)**	**$(141,527)**	**$—**	**$(79,637)**	**$(8,768)**	**$173,537**	**$3,096**	**$37,528**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Rabb Park Community Services 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	$61,392	$8,027,609	$62,283	$—	$—	$5,419,776	$24,060,956	$1,189,176	$—	$175,671
Business	—	—	—	—	—	857,637	—	164,162	—	—
Industrial	—	2,028,596	—	—	—	—	—	—	—	—
Irrigation	—	9,748,267	—	—	339,600	2,000,927	11,159,360	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	5,658,695	—	—	447,693	4,223,934	—	7,610	—	1,873
Water Services	6,920	2,203,288	30,734	38,457	—	—	15,657,882	32,703	—	—
Total Operating Revenues	**68,312**	**27,666,455**	**93,017**	**38,457**	**787,293**	**12,502,274**	**50,878,198**	**1,393,651**	**—**	**177,544**
Operating Expenses										
Source of Supply	7,599	18,306,160	—	—	—	6,283,848	31,811,905	117,774	—	—
Pumping	10,067	374,867	—	—	135,930	1,661,092	3,451,085	—	4,128	73,646
Water Treatment	—	—	—	—	—	607,563	2,046,557	472,769	327	—
Administration and General	6,673	2,963,375	59,297	23,342	119,508	2,593,169	7,641,100	641,974	6,872	145,302
Customer Accounts	—	249,837	—	—	—	—	—	—	—	—
Transmission and Distribution	—	3,920,518	—	—	216,776	1,443,701	4,864,691	398,164	26,848	29,970
Depreciation and Amortization	1,939	1,758,826	20,643	—	17,261	3,442,638	15,410,599	470,061	—	24,933
Other Operating Expenses	31,317	2,550,252	—	—	—	249,718	3,657,566	—	—	—
Total Operating Expenses	**57,595**	**30,123,835**	**79,940**	**23,342**	**489,475**	**16,281,729**	**68,883,503**	**2,100,742**	**38,175**	**273,851**
Operating Income (Loss)	**10,717**	**(2,457,380)**	**13,077**	**15,115**	**297,818**	**(3,779,455)**	**(18,005,305)**	**(707,091)**	**(38,175)**	**(96,307)**
Non-Operating Revenues										
Interest Income	1,579	305,625	338	8,079	2,423	16,246	10,358,275	25,541	677	454
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	402,541	—	—	—	1,357,196	11,811,408	191,353	7,043	32,094
Voter Approved Taxes	—	—	—	—	—	—	19,765,989	—	—	7,573
Property Assessments	—	—	—	—	—	—	3,609,847	—	61,178	—
Special Assessments	—	3,114	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	775,354	—	8	1,318
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	7,243	—	—	—	—	88,592	30,532	86	737
Other Governmental Agencies	287	394,087	—	—	—	163,538	—	189,575	—	—
Other Non-Operating Revenues	158	2,454,698	—	—	—	—	863,728	—	—	—
Total Non-Operating Revenues	**2,024**	**3,567,308**	**338**	**8,079**	**2,423**	**1,536,980**	**47,273,193**	**437,001**	**68,992**	**42,176**
Non-Operating Expenses										
Interest Expense	—	—	11,889	—	—	(408,286)	8,964,356	—	—	2,663
Other Non-Operating Expenses	—	—	—	—	—	48,395	—	—	14,912	—
Total Non-Operating Expenses	**$—**	**$—**	**$11,889**	**$—**	**$—**	**$(359,891)**	**$8,964,356**	**$—**	**$14,912**	**$2,663**
Non-Operating Income (Loss)	**2,024**	**3,567,308**	**(11,551)**	**8,079**	**2,423**	**1,896,871**	**38,308,837**	**437,001**	**54,080**	**39,513**
Income (Loss) Before Operating Transfers	**12,741**	**1,109,928**	**1,526**	**23,194**	**300,241**	**(1,882,584)**	**20,303,532**	**(270,090)**	**15,905**	**(56,794)**
Operating Transfers In	—	—	—	—	—	803,928	—	—	5,000	—
Operating Transfers Out	—	—	—	—	—	221,853	—	—	5,000	—
Net Income (Loss)	**$12,741**	**$1,109,928**	**$1,526**	**$23,194**	**$300,241**	**$(1,300,509)**	**$20,303,532**	**$(270,090)**	**$15,905**	**$(56,794)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	$—	$—	$—	$—	$—	$—	$—	$—	$—	$173,057
Business	—	—	—	—	—	—	—	—	—	52,371
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	1,060,463	3,359,270	1,044,087	535,390	124,551	674,841	1,974	21,663	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	2,930	—	3,440
Water Services	5,274	343,727	—	64,169	211,127	—	397,441	8,244	57,500	59,983
Total Operating Revenues	**5,274**	**1,404,190**	**3,359,270**	**1,108,256**	**746,517**	**124,551**	**1,072,282**	**13,148**	**79,163**	**288,851**
Operating Expenses										
Source of Supply	—	325,748	714,368	—	—	—	—	—	17,465	—
Pumping	26,753	—	731,327	633,212	—	—	477,197	—	—	46,063
Water Treatment	405	—	—	—	—	20,358	—	—	—	35,615
Administration and General	40,965	181,537	—	309,456	64,669	—	485,112	15,505	56,897	157,741
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	133,349	711,170	—	134,239	587,857	78,896	231,986	7,028	—	32,962
Depreciation and Amortization	—	266,217	—	105,542	16,245	6,500	114,331	967	6,064	60,000
Other Operating Expenses	—	—	1,593,686	—	—	—	—	—	—	1,543
Total Operating Expenses	**201,472**	**1,484,672**	**3,039,381**	**1,182,449**	**668,771**	**105,754**	**1,308,626**	**23,500**	**80,426**	**333,924**
Operating Income (Loss)	**(196,198)**	**(80,482)**	**319,889**	**(74,193)**	**77,746**	**18,797**	**(236,344)**	**(10,352)**	**(1,263)**	**(45,073)**
Non-Operating Revenues										
Interest Income	3,527	12,760	19,621	—	2,635	20	36,538	428	—	1,206
Rents, Leases, and Franchises	—	200,000	—	—	—	—	129,937	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	60,577	—	—	—	—	—	—	—	—	42,166
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	22,098	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	63	—	—	—	—	—	—	—	—	164
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	725	—	—	—	—	—	—	—	—	670
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	860	34,068	—	—	—	52,302	—	—	165
Total Non-Operating Revenues	**86,990**	**213,620**	**53,689**	**—**	**2,635**	**20**	**218,777**	**428**	**—**	**44,371**
Non-Operating Expenses										
Interest Expense	—	—	—	—	5,262	—	—	—	—	3,622
Other Non-Operating Expenses	8,292	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$8,292**	**$—**	**$—**	**$—**	**$5,262**	**$—**	**$—**	**$—**	**$—**	**$3,622**
Non-Operating Income (Loss)	**78,698**	**213,620**	**53,689**	**—**	**(2,627)**	**20**	**218,777**	**428**	**—**	**40,749**
Income (Loss) Before Operating Transfers	**(117,500)**	**133,138**	**373,578**	**(74,193)**	**75,119**	**18,817**	**(17,567)**	**(9,924)**	**(1,263)**	**(4,324)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(117,500)**	**$133,138**	**$373,578**	**$(74,193)**	**$75,119**	**$18,817**	**$(17,567)**	**$(9,924)**	**$(1,263)**	**$(4,324)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (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 Ramaza Community Services	River Highlands Community Service District
Operating Revenues										
Water Sales										
Residential	$55,356	$673,121	$—	$170,038	$162,050	$—	$7,895,367	$355,975	$2,473	$37,822
Business	—	—	—	16,957	—	—	1,546,366	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	192,900	—	—	—	645,493	296,032	—	—	—
Sales for Resale	—	—	—	—	—	175,564	1,442	—	—	—
All Other Sales	—	—	—	4,335	—	—	567,438	15,595	—	—
Water Services	—	22,751	872,848	124,488	—	313,539	340,673	98,254	—	—
Total Operating Revenues	**55,356**	**888,772**	**872,848**	**315,818**	**162,050**	**1,134,596**	**10,647,318**	**469,824**	**2,473**	**37,822**
Operating Expenses										
Source of Supply	—	30,000	—	—	—	—	6,102,512	—	—	—
Pumping	—	220,100	—	—	—	—	63,419	156,352	—	—
Water Treatment	—	123,842	—	—	—	—	22,630	—	—	—
Administration and General	28,418	461,421	541,284	—	153,094	793,554	2,002,479	356,111	23,218	9,003
Customer Accounts	—	29,813	—	—	—	—	196,655	—	—	20,020
Transmission and Distribution	—	55,689	—	288,055	—	265,948	1,557,634	11,910	—	—
Depreciation and Amortization	16,187	310,000	2,420	154,433	—	108,801	1,248,948	115,046	—	—
Other Operating Expenses	—	—	312,092	—	—	—	—	9,803	—	—
Total Operating Expenses	**44,605**	**1,230,865**	**855,796**	**442,488**	**153,094**	**1,168,303**	**11,194,277**	**649,222**	**23,218**	**29,023**
Operating Income (Loss)	**10,751**	**(342,093)**	**17,052**	**(126,670)**	**8,956**	**(33,707)**	**(546,959)**	**(179,398)**	**(20,745)**	**8,799**
Non-Operating Revenues										
Interest Income	23	11,992	5,384	—	—	31,008	180,436	3,582	1,833	—
Rents, Leases, and Franchises	—	—	—	—	—	—	93,695	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	23,155	—	—	—	—	563,525	114,776	1,572	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	301,575	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	1,061	1	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	1	—
State	—	300	2,078,648	—	—	—	5,437	2,330	23	—
Other Governmental Agencies	—	—	230,911	—	—	—	—	—	138,750	—
Other Non-Operating Revenues	—	—	—	—	—	33,020	166,284	—	—	—
Total Non-Operating Revenues	**23**	**35,447**	**2,314,943**	**301,575**	**—**	**64,028**	**1,009,377**	**121,749**	**142,180**	**—**
Non-Operating Expenses										
Interest Expense	—	1,021	—	—	—	5,114	161,556	—	—	—
Other Non-Operating Expenses	—	—	2,289,576	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$1,021**	**$2,289,576**	**$—**	**$—**	**$5,114**	**$161,556**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**23**	**34,426**	**25,367**	**301,575**	**—**	**58,914**	**847,821**	**121,749**	**142,180**	**—**
Income (Loss) Before Operating Transfers	**10,774**	**(307,667)**	**42,419**	**174,905**	**8,956**	**25,207**	**300,862**	**(57,649)**	**121,435**	**8,799**
Operating Transfers In	—	—	—	122,639	—	—	39,718	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$10,774**	**$(307,667)**	**$42,419**	**$297,544**	**$8,956**	**$25,207**	**$340,580**	**$(57,649)**	**$121,435**	**$8,799**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Rowland Area County Water District
Operating Revenues										
Water Sales										
Residential	$118,070	$—	$46,287	$360,138	$57,807	$—	$—	$2,716,532	$—	$5,973,399
Business	—	—	—	—	12,000	—	—	140,304	—	3,869,663
Industrial	—	—	—	—	—	—	—	—	—	159,585
Irrigation	—	—	—	—	—	—	—	—	—	261,785
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	16,617	—	—	—	—	—	101,649	—	26,154
Water Services	19,232	283,920	—	—	—	—	948,275	—	5,690,573	4,282,079
Total Operating Revenues	**137,302**	**300,537**	**46,287**	**360,138**	**69,807**	**—**	**948,275**	**2,958,485**	**5,690,573**	**14,572,665**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	131,375	2,377,363	7,957,945
Pumping	—	—	56,553	98,328	7,328	—	—	212,527	—	735,326
Water Treatment	99,760	—	—	—	6,137	—	—	—	—	—
Administration and General	50,611	41,918	2,976	—	23,412	22,422	108,392	1,632,776	547,939	3,260,887
Customer Accounts	—	—	—	—	4,027	—	—	325,096	—	153,994
Transmission and Distribution	—	248,715	—	65,758	3,917	2,615	—	455,365	1,306,994	871,616
Depreciation and Amortization	41,842	6,299	—	115,059	17,927	4,699	—	1,524,996	300,000	1,381,191
Other Operating Expenses	60	—	—	164,307	5,290	—	—	—	—	120,088
Total Operating Expenses	**192,273**	**296,932**	**59,529**	**443,452**	**68,038**	**29,736**	**108,392**	**4,282,135**	**4,532,296**	**14,481,047**
Operating Income (Loss)	**(54,971)**	**3,605**	**(13,242)**	**(83,314)**	**1,769**	**(29,736)**	**839,883**	**(1,323,650)**	**1,158,277**	**91,618**
Non-Operating Revenues										
Interest Income	73	4,297	2,036	1,781	25	—	—	6,633	106,882	483,719
Rents, Leases, and Franchises	360	—	—	570	—	14,400	—	13,064	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	22,862	—	—	9,295	—	—	—	—	—	248,023
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	220	—	—	160	—	—	—	—	—	2,505
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	9,511	—	—	—	—	—	—	—	366,308
Total Non-Operating Revenues	**23,515**	**13,808**	**2,036**	**11,806**	**25**	**14,400**	**—**	**19,697**	**106,882**	**1,100,555**
Non-Operating Expenses										
Interest Expense	—	—	—	9,757	707	—	—	157,953	—	216,175
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	16,785
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$9,757**	**$707**	**$—**	**$—**	**$157,953**	**$—**	**$232,960**
Non-Operating Income (Loss)	**23,515**	**13,808**	**2,036**	**2,049**	**(682)**	**14,400**	**—**	**(138,256)**	**106,882**	**867,595**
Income (Loss) Before Operating Transfers	**(31,456)**	**17,413**	**(11,206)**	**(81,265)**	**1,087**	**(15,336)**	**839,883**	**(1,461,906)**	**1,265,159**	**959,213**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(31,456)**	**$17,413**	**$(11,206)**	**$(81,265)**	**$1,087**	**$(15,336)**	**$839,883**	**$(1,461,906)**	**$1,265,159**	**$959,213**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Rubidoux Community Services District	Running Springs Water District	Rural North Vacaville Water District	Russian River County Water District	Sacramento Central Groundwater Authority	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	$2,980,647	$1,344,336	$344,218	$332,409	$—	$25,685,019	$23,414,588	$—	$32,237	$—
Business	1,287,456	—	—	—	—	4,399,954	13,139,110	—	8,290	—
Industrial	—	—	—	—	—	575,888	34,252	—	929	517,444
Irrigation	—	—	—	—	—	1,329,500	1,054,988	—	—	985,463
Sales for Resale	—	—	—	—	—	1,089,826	2,495,657	—	—	95,908
All Other Sales	228,737	—	—	—	—	12,355,039	—	—	4,605	268,074
Water Services	8,500	247,633	13,003	57,674	267,146	—	1,750,555	215	—	878,656
Total Operating Revenues	**4,505,340**	**1,591,969**	**357,221**	**390,083**	**267,146**	**45,435,226**	**41,889,150**	**215**	**46,061**	**2,745,545**
Operating Expenses										
Source of Supply	—	238,584	—	—	200,660	—	2,333,966	—	—	2,394,452
Pumping	359,613	84,317	—	—	—	—	3,461,228	—	—	156,201
Water Treatment	454,442	49,590	—	—	—	—	—	—	9,416	—
Administration and General	2,478,499	771,118	257,815	448,493	—	16,504,513	5,709,148	520	61,616	2,079,693
Customer Accounts	—	150,419	—	—	—	—	959,324	—	—	295,115
Transmission and Distribution	45,528	175,218	—	—	—	—	3,837,952	—	—	480,802
Depreciation and Amortization	692,527	203,125	855,124	191,256	—	7,015,394	8,791,776	—	2,203	808,399
Other Operating Expenses	—	—	40,144	—	—	—	490,237	—	—	—
Total Operating Expenses	**4,030,609**	**1,672,371**	**1,153,083**	**639,749**	**200,660**	**23,519,907**	**25,583,631**	**520**	**73,235**	**6,214,662**
Operating Income (Loss)	**474,731**	**(80,402)**	**(795,862)**	**(249,666)**	**66,486**	**21,915,319**	**16,305,519**	**(305)**	**(27,174)**	**(3,469,117)**
Non-Operating Revenues										
Interest Income	82,493	13,858	22,197	4,811	4,741	793,556	1,112,312	—	604	629,522
Rents, Leases, and Franchises	—	9,600	—	—	—	—	351,730	—	23,950	27,445
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	967,812
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	4,919,986
Property Assessments	—	—	—	—	—	—	—	—	—	13,984
Special Assessments	—	—	917,460	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	66,318	—	—	—	—	69,255
Other Governmental Agencies	—	—	—	—	—	1,250,773	—	—	—	—
Other Non-Operating Revenues	—	154,939	—	180,150	—	—	40,482	—	—	160,779
Total Non-Operating Revenues	**82,493**	**178,397**	**939,657**	**184,961**	**71,059**	**2,044,329**	**1,504,524**	**—**	**24,554**	**6,788,783**
Non-Operating Expenses										
Interest Expense	410,393	22,636	291,617	—	—	472,931	5,183,532	—	—	673,919
Other Non-Operating Expenses	—	1,886	632,335	—	—	—	104,450	—	—	498
Total Non-Operating Expenses	**$410,393**	**$24,522**	**$923,952**	**$—**	**$—**	**$472,931**	**$5,287,982**	**$—**	**$—**	**$674,417**
Non-Operating Income (Loss)	**(327,900)**	**153,875**	**15,705**	**184,961**	**71,059**	**1,571,398**	**(3,783,458)**	**—**	**24,554**	**6,114,366**
Income (Loss) Before Operating Transfers	**146,831**	**73,473**	**(780,157)**	**(64,705)**	**137,545**	**23,486,717**	**12,522,061**	**(305)**	**(2,620)**	**2,645,249**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	143,641	—	—	—	—	—	—	—	—
Net Income (Loss)	**$146,831**	**$(70,168)**	**$(780,157)**	**$(64,705)**	**$137,545**	**$23,486,717**	**$12,522,061**	**$(305)**	**$(2,620)**	**$2,645,249**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (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 Diego County Water Authority	San Dieguito Water District	San Gabriel Basin Water Quality Authority	San Gabriel County Water District	San Gabriel Valley Municipal Water District	San Gorgonio Pass Water Agency	San Joaquin River Exchange Contractors Water Authority	San Joaquin Waterworks District No. 2 (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$5,257,784	$—	$2,553,255	$—	$—	$—	$—
Business	—	—	—	1,178,125	—	681,133	—	—	—	—
Industrial	—	—	—	—	—	170,723	—	—	—	—
Irrigation	—	—	—	289,768	—	—	—	—	23,327,026	—
Sales for Resale	5,222,312	—	387,871,218	577,860	—	—	1,571,521	2,001,419	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	—	—	47,745,434	3,964,065	22,825,355	871,041	21,245	—	—	41,890
Total Operating Revenues	**5,222,312**	**—**	**435,616,652**	**11,267,602**	**22,825,355**	**4,276,152**	**1,592,766**	**2,001,419**	**23,327,026**	**41,890**
Operating Expenses										
Source of Supply	24,159,472	—	266,443,315	3,216,220	—	744,426	6,906,165	7,026,046	23,327,026	—
Pumping	—	—	275,472	—	—	794,125	—	—	—	6,907
Water Treatment	—	—	24,666,400	2,108,105	21,759,053	37,926	—	—	—	1,822
Administration and General	13,500,516	—	23,912,435	852,887	1,164,302	1,464,133	1,978,606	1,502,570	1,758,674	8,199
Customer Accounts	—	—	—	—	—	271,898	—	—	—	—
Transmission and Distribution	—	—	15,482,609	3,668,384	—	259,054	—	107,231	—	57,502
Depreciation and Amortization	9,367,449	—	29,851,812	1,175,547	450,000	810,578	474,512	3,799,507	11,218	—
Other Operating Expenses	—	—	13,311,285	—	—	—	—	—	—	5,140
Total Operating Expenses	**47,027,437**	**—**	**373,943,328**	**11,021,143**	**23,373,355**	**4,382,140**	**9,359,283**	**12,435,354**	**25,096,918**	**79,570**
Operating Income (Loss)	**(41,805,125)**	**—**	**61,673,324**	**246,459**	**(548,000)**	**(105,988)**	**(7,766,517)**	**(10,433,935)**	**(1,769,892)**	**(37,680)**
Non-Operating Revenues										
Interest Income	512,638	—	5,217,031	100,488	98,000	49,481	237,133	214,355	7,237	8
Rents, Leases, and Franchises	—	112,282	14,700	60,859	—	7,120	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,835,956	—	8,008,147	691,919	—	—	2,805,334	1,853,268	—	2,255
Voter Approved Taxes	46,932,625	—	—	—	—	—	3,260,052	11,878,532	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	12,160
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	676,926	—	199,594	19,433	—	—	—	—	—	2
Intergovernmental										
Federal	—	—	61,926	—	—	—	—	—	—	—
State	835,330	—	3,238,285	6,860	—	—	55,750	203,101	—	27
Other Governmental Agencies	4,367,206	6,362	66,259	—	—	—	—	336,451	1,976,738	—
Other Non-Operating Revenues	2,277,457	—	8,362,182	—	—	—	11,781	32,577	25,176	—
Total Non-Operating Revenues	**62,438,138**	**118,644**	**25,168,124**	**879,559**	**98,000**	**56,601**	**6,370,050**	**14,518,284**	**2,009,151**	**14,452**
Non-Operating Expenses										
Interest Expense	40,500	—	38,982,442	734,426	—	195,645	—	—	—	—
Other Non-Operating Expenses	—	67,739	—	—	—	246,805	281,649	52,877	—	—
Total Non-Operating Expenses	**$40,500**	**$67,739**	**$38,982,442**	**$734,426**	**$—**	**$442,450**	**$281,649**	**$52,877**	**$—**	**$—**
Non-Operating Income (Loss)	**62,397,638**	**50,905**	**(13,814,318)**	**145,133**	**98,000**	**(385,849)**	**6,088,401**	**14,465,407**	**2,009,151**	**14,452**
Income (Loss) Before Operating Transfers	**20,592,513**	**50,905**	**47,859,006**	**391,592**	**(450,000)**	**(491,837)**	**(1,678,116)**	**4,031,472**	**239,259**	**(23,228)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	50,000	—	—	—	—	—	—	—	—
Net Income (Loss)	**$20,592,513**	**$905**	**$47,859,006**	**$391,592**	**$(450,000)**	**$(491,837)**	**$(1,678,116)**	**$4,031,472**	**$239,259**	**$(23,228)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	San Miguel Community Services District	San Simeon Acres Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$6,376,825	$4,128,942	$72,387	$—	$2,881	$—	$—	$392,957	$189,880
Business	—	923,164	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	53,195	—	—	19,774	—	—
Irrigation	—	—	—	—	—	—	—	17,290,763	—	—
Sales for Resale	—	5,183,063	—	—	—	13,349,625	—	—	—	—
All Other Sales	—	2,682,220	41,298	—	11,223,000	5,031	—	—	—	—
Water Services	411,000	144,086	221,558	1,496	13,340,648	2,129	65,785	2,331,790	5,546	41,336
Total Operating Revenues	**411,000**	**15,309,358**	**4,391,798**	**73,883**	**24,616,843**	**13,359,666**	**65,785**	**19,642,327**	**398,503**	**231,216**
Operating Expenses										
Source of Supply	—	3,284,931	—	—	13,061,828	2,808,255	—	15,803,932	—	—
Pumping	—	542,836	—	5,255	—	173,859	—	63,262	—	8,106
Water Treatment	—	2,171,923	—	2,340	—	3,008,399	—	—	204,765	20,265
Administration and General	358,424	3,199,146	—	42,054	11,100,870	381,888	82,979	1,267,303	130,916	20,242
Customer Accounts	—	666,916	—	—	—	—	—	—	—	—
Transmission and Distribution	—	1,767,690	—	2,212	—	3,668,911	—	1,028,574	—	32,425
Depreciation and Amortization	20,810	3,048,960	1,337,842	69,241	194,000	701,193	—	802,048	68,551	35,358
Other Operating Expenses	—	1,773,332	4,239,374	—	—	17,046	—	—	—	141,859
Total Operating Expenses	**379,234**	**16,455,734**	**5,577,216**	**121,102**	**24,356,698**	**10,759,551**	**82,979**	**18,965,119**	**404,232**	**258,255**
Operating Income (Loss)	**31,766**	**(1,146,376)**	**(1,185,418)**	**(47,219)**	**260,145**	**2,600,115**	**(17,194)**	**677,208**	**(5,729)**	**(27,039)**
Non-Operating Revenues										
Interest Income	67,963	468,098	482,066	46	259,159	2,034,342	665	464,914	201	1,081
Rents, Leases, and Franchises	1,353,777	—	26,038	—	—	17,459	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,667,823	499,231	—	—	1,378,513	2,568	5,363	—	12,361
Voter Approved Taxes	—	—	—	—	—	1,860,787	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	1,000,356	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	823	—	—	—	—	—	—	(14)
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	19,381	4,288	—	—	31,695	24	54	—	61
Other Governmental Agencies	—	—	—	—	—	22,627	—	—	—	—
Other Non-Operating Revenues	—	503,345	446,169	—	—	841,839	4,158	7,769	—	—
Total Non-Operating Revenues	**1,421,740**	**2,658,647**	**1,458,615**	**46**	**259,159**	**6,187,262**	**7,415**	**1,478,456**	**201**	**13,489**
Non-Operating Expenses										
Interest Expense	1,381,167	1,928,691	349,705	3,576	—	12,379,247	—	221,774	72,542	—
Other Non-Operating Expenses	—	76,552	—	—	—	2,765	4,158	245,294	—	—
Total Non-Operating Expenses	**$1,381,167**	**$2,005,243**	**$349,705**	**$3,576**	**$—**	**$12,382,012**	**$4,158**	**$467,068**	**$72,542**	**$—**
Non-Operating Income (Loss)	**40,573**	**653,404**	**1,108,910**	**(3,530)**	**259,159**	**(6,194,750)**	**3,257**	**1,011,388**	**(72,341)**	**13,489**
Income (Loss) Before Operating Transfers	**72,339**	**(492,972)**	**(76,508)**	**(50,749)**	**519,304**	**(3,594,635)**	**(13,937)**	**1,688,596**	**(78,070)**	**(13,550)**
Operating Transfers In	—	—	—	—	—	30,608,738	—	—	—	—
Operating Transfers Out	—	—	—	—	—	30,608,738	—	—	—	—
Net Income (Loss)	**$72,339**	**$(492,972)**	**$(76,508)**	**$(50,749)**	**$519,304**	**$(3,594,635)**	**$(13,937)**	**$1,688,596**	**$(78,070)**	**$(13,550)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Santa Ana Watershed Project Authority	Santa Clara Valley Water District	Santa Fe Irrigation District	Santa Lucia Community Services District	Santa Margarita Water District	Santa Nella County Water District	Santa Ynez River Water Conservation District, Improvement District No. 1	Santiago Aqueduct Commission	Sativa-Los Angeles County Water District	Saucelito Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$7,811,498	$11,479,816	$129,406	$21,109,735	$186,748	$4,488,010	$—	$995,177	$—
Business	—	—	1,135,764	—	1,909,975	279,159	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	918,613	934,592	191,005	10,846,108	—	478,282	—	—	2,021,441
Sales for Resale	—	111,534,363	34,244	—	—	—	2,755,334	1,429,019	—	—
All Other Sales	—	—	157,359	—	212,080	—	12,775	—	30,881	—
Water Services	—	7,838	3,004,089	5,458	7,370,850	—	160,088	73,450	—	204,782
Total Operating Revenues	**—**	**120,272,312**	**16,745,864**	**325,869**	**41,448,748**	**465,907**	**7,894,489**	**1,502,469**	**1,026,058**	**2,226,223**
Operating Expenses										
Source of Supply	—	61,837,487	5,847,690	—	21,236,768	48,470	4,271,597	1,379,628	171,401	1,764,420
Pumping	—	9,356,158	—	—	3,349,739	—	629,508	—	68,784	48,453
Water Treatment	—	25,438,730	3,916,286	—	917,472	—	47,301	—	12,681	—
Administration and General	—	17,212,214	3,114,995	374,804	13,039,222	130,672	1,810,320	24,529	712,274	500,183
Customer Accounts	—	1,029,254	346,111	—	—	—	—	—	—	—
Transmission and Distribution	—	2,241,913	2,581,133	1,188,490	3,796,643	268,276	486,567	62,308	—	186,269
Depreciation and Amortization	—	21,047,071	1,068,089	547,577	8,756,443	34,801	690,573	2,078	54,033	104,573
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**—**	**138,162,827**	**16,874,304**	**2,110,871**	**51,096,287**	**482,219**	**7,935,866**	**1,468,543**	**1,019,173**	**2,603,898**
Operating Income (Loss)	**—**	**(17,890,515)**	**(128,440)**	**(1,785,002)**	**(9,647,539)**	**(16,312)**	**(41,377)**	**33,926**	**6,885**	**(377,675)**
Non-Operating Revenues										
Interest Income	—	3,787,087	438,449	22,114	3,405,138	1,499	66,655	1,604	3,611	73,264
Rents, Leases, and Franchises	—	54,796	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	4,307,458	1,913,706	—	4,162,967	30,475	737,791	—	—	—
Voter Approved Taxes	—	19,933,371	—	—	20,533,249	—	—	—	—	—
Property Assessments	—	—	—	1,414,804	—	—	—	—	—	96,606
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	116	—	—	512
Intergovernmental										
Federal	—	23,622	—	—	—	—	—	—	—	—
State	82,005	1,937,546	9,428	—	38,156	1	1	—	—	—
Other Governmental Agencies	—	1,370,913	—	—	—	3,463	—	—	—	—
Other Non-Operating Revenues	—	5,349,845	266,558	(13,385)	—	50,311	94,884	—	—	16,006
Total Non-Operating Revenues	**82,005**	**36,764,638**	**2,628,141**	**1,423,533**	**28,139,510**	**85,749**	**899,447**	**1,604**	**3,611**	**186,388**
Non-Operating Expenses										
Interest Expense	—	9,026,581	454,070	—	11,141,840	1,960	122,799	—	—	—
Other Non-Operating Expenses	482,516	—	—	—	—	—	555,735	—	—	430
Total Non-Operating Expenses	**$482,516**	**$9,026,581**	**$454,070**	**$—**	**$11,141,840**	**$1,960**	**$678,534**	**$—**	**$—**	**$430**
Non-Operating Income (Loss)	**(400,511)**	**27,738,057**	**2,174,071**	**1,423,533**	**16,997,670**	**83,789**	**220,913**	**1,604**	**3,611**	**185,958**
Income (Loss) Before Operating Transfers	**(400,511)**	**9,847,542**	**2,045,631**	**(361,469)**	**7,350,131**	**67,477**	**179,536**	**35,530**	**10,496**	**(191,717)**
Operating Transfers In	—	—	24,495	2,415,098	—	—	—	—	—	—
Operating Transfers Out	—	269,203	—	996,136	—	—	—	—	—	—
Net Income (Loss)	**$(400,511)**	**$9,578,339**	**$2,070,126**	**$1,057,493**	**$7,350,131**	**$67,477**	**$179,536**	**$35,530**	**$10,496**	**$(191,717)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Sawyers Bar County Water District	Scott Valley Irrigation District	Scotts Valley Water District	Seeley County Water District	Semitropic - Rosamond Water Bank Authority	Semitropic Water Storage District	Serrano Irrigation District	Shaded Terrace Maintenance District (San Joaquin)	Shafter-Wasco Irrigation District	Shasta Community Services District
Operating Revenues										
Water Sales										
Residential	$259	$—	$3,568,621	$291,342	$—	$—	$3,512,517	$—	$—	$482,337
Business	—	—	396,514	58,663	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	3,943,196	2,595	—	3,326,639	—
Sales for Resale	—	—	—	—	—	—	905,939	—	—	—
All Other Sales	—	—	234,250	15,690	—	7,037,140	—	—	—	38,748
Water Services	—	38,072	—	—	1,124,320	25,571,318	—	—	633,130	34,065
Total Operating Revenues	**259**	**38,072**	**4,199,385**	**365,695**	**1,124,320**	**36,551,654**	**4,421,051**	**—**	**3,959,769**	**555,150**
Operating Expenses										
Source of Supply	—	—	—	52,142	—	10,152,806	773,419	—	3,146,735	63,114
Pumping	—	784	446,322	—	—	13,040,567	334,931	9,759	—	10,945
Water Treatment	2,446	—	243,951	34,806	—	—	126,445	—	—	20,708
Administration and General	1,260	21,792	1,986,334	277,873	2,611,691	3,349,355	1,281,656	4,869	918,971	341,848
Customer Accounts	—	—	247,186	—	—	—	—	—	—	—
Transmission and Distribution	—	19,843	372,504	—	—	4,679,540	583,461	12,700	495,162	18,991
Depreciation and Amortization	5,137	—	1,082,255	92,065	—	5,338,827	301,409	—	107,821	33,876
Other Operating Expenses	—	12,615	318,191	—	—	914,899	—	17,568	—	—
Total Operating Expenses	**8,843**	**55,034**	**4,696,743**	**456,886**	**2,611,691**	**37,475,994**	**3,401,321**	**44,896**	**4,668,689**	**489,482**
Operating Income (Loss)	**(8,584)**	**(16,962)**	**(497,358)**	**(91,191)**	**(1,487,371)**	**(924,340)**	**1,019,730**	**(44,896)**	**(708,920)**	**65,668**
Non-Operating Revenues										
Interest Income	611	204	39,811	3,893	8,208	426,881	7,458	2,226	119,745	1,139
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	37,079
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	2,966	588,350	2,080	—	—	—	3,205	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	1,668,443	—
Property Assessments	10,162	—	—	—	—	—	—	48,456	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	132,385
Prior Year and Penalties	—	—	1,243	—	—	2,469,771	—	3	—	—
Intergovernmental										
Federal	—	—	—	128,839	—	—	—	—	—	—
State	—	35	706,429	27	—	—	—	39	—	—
Other Governmental Agencies	—	—	53,681	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	7,476	—	—	—	3,733,738	211,402	—	229,479	—
Total Non-Operating Revenues	**10,773**	**10,681**	**1,389,514**	**134,839**	**8,208**	**6,630,390**	**218,860**	**53,929**	**2,017,667**	**170,603**
Non-Operating Expenses										
Interest Expense	—	—	499,139	7,165	—	5,426,708	323,959	14,043	52,066	18,019
Other Non-Operating Expenses	—	—	19,928	—	—	—	51,075	1,253	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$519,067**	**$7,165**	**$—**	**$5,426,708**	**$375,034**	**$15,296**	**$52,066**	**$18,019**
Non-Operating Income (Loss)	**10,773**	**10,681**	**870,447**	**127,674**	**8,208**	**1,203,682**	**(156,174)**	**38,633**	**1,965,601**	**152,584**
Income (Loss) Before Operating Transfers	**2,189**	**(6,281)**	**373,089**	**36,483**	**(1,479,163)**	**279,342**	**863,556**	**(6,263)**	**1,256,681**	**218,252**
Operating Transfers In	—	—	—	—	—	—	—	6,100	—	—
Operating Transfers Out	—	—	—	—	—	—	—	6,100	—	—
Net Income (Loss)	**$2,189**	**$(6,281)**	**$373,089**	**$36,483**	**$(1,479,163)**	**$279,342**	**$863,556**	**$(6,263)**	**$1,256,681**	**$218,252**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Sierra Cedars Community Services District	Sierra County Waterworks No. 1 (Sierra)	Sierra Highlands Community Services District	Sierra Lakes County Water District	Sierra North Community Service District	Sierra Valley Groundwater Management District	Sierraville Public Utility District	Skyline County Water District	Smith River Community Services District	Solano County Water Agency
Operating Revenues										
Water Sales										
Residential	$—	$68,623	$74,790	$593,630	$—	$—	$61,363	$—	$347,131	$—
Business	—	—	—	—	8,354	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	2,078,469
All Other Sales	—	—	23,989	—	—	—	—	—	—	—
Water Services	149,605	—	—	14,866	—	22,754	—	—	31,637	—
Total Operating Revenues	**149,605**	**68,623**	**98,779**	**608,496**	**8,354**	**22,754**	**61,363**	**—**	**378,768**	**2,078,469**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	7,474,708
Pumping	—	10,142	—	21,340	—	—	5,023	—	—	—
Water Treatment	16,332	—	—	191,652	443	—	11,110	—	—	—
Administration and General	—	15,270	28,446	263,922	—	46,883	17,399	—	362,302	270,108
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	30,369	35,621	160,580	5,453	—	10,897	—	—	8,481,786
Depreciation and Amortization	41,041	—	—	106,469	984	—	19,448	—	77,119	—
Other Operating Expenses	—	26,444	—	—	6,238	—	—	—	—	—
Total Operating Expenses	**57,373**	**82,225**	**64,067**	**743,963**	**13,118**	**46,883**	**63,877**	**—**	**439,421**	**16,226,602**
Operating Income (Loss)	**92,232**	**(13,602)**	**34,712**	**(135,467)**	**(4,764)**	**(24,129)**	**(2,514)**	**—**	**(60,653)**	**(14,148,133)**
Non-Operating Revenues										
Interest Income	526	3,312	4,309	1,222	84	547	358	31	24,949	133,056
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	32,593	—	166,285	—	—	18,618	—	20,581	5,682,308
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	8,524,608
Property Assessments	—	—	—	—	—	—	—	—	—	(57,409)
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	36	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	432	—	9,000	—	—	279	—	1,574	167,878
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	131,593	1,352,187
Total Non-Operating Revenues	**526**	**36,373**	**4,309**	**176,507**	**84**	**547**	**19,255**	**31**	**178,697**	**15,802,628**
Non-Operating Expenses										
Interest Expense	—	—	—	34,367	—	—	9,861	—	9,290	—
Other Non-Operating Expenses	—	26,189	—	—	—	—	—	—	12,605	183,391
Total Non-Operating Expenses	**$—**	**$26,189**	**$—**	**$34,367**	**$—**	**$—**	**$9,861**	**$—**	**$21,895**	**$183,391**
Non-Operating Income (Loss)	**526**	**10,184**	**4,309**	**142,140**	**84**	**547**	**9,394**	**31**	**156,802**	**15,619,237**
Income (Loss) Before Operating Transfers	**92,758**	**(3,418)**	**39,021**	**6,673**	**(4,680)**	**(23,582)**	**6,880**	**31**	**96,149**	**1,471,104**
Operating Transfers In	11,436	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$104,194**	**$(3,418)**	**$39,021**	**$6,673**	**$(4,680)**	**$(23,582)**	**$6,880**	**$31**	**$96,149**	**$1,471,104**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Solano Irrigation District	Solano Water Authority	Sonoma County Water Agency	Sonoma Mountain County Water District	Soquel Creek Water District	South Bay Irrigation District	South Coast Water District	South Dos Palos County Water District	South Feather Water and Power Agency	South Fork Irrigation District
Operating Revenues										
Water Sales										
Residential	$501,963	$—	$—	$31,812	$4,299,902	$—	$14,009,858	$28,966	$2,444,993	$—
Business	2,357,578	—	—	—	2,771,460	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	44,524	—	—	—	1	—	229,598	—
Sales for Resale	—	—	27,722,977	—	32,988	—	—	—	—	—
All Other Sales	—	—	11,919,149	—	—	—	—	—	928,559	—
Water Services	3,946,602	2,109	30,232	—	3,255,055	—	126,457	—	586,890	98,185
Total Operating Revenues	**6,806,143**	**2,109**	**39,716,882**	**31,812**	**10,359,405**	**—**	**14,136,316**	**28,966**	**4,190,040**	**98,185**
Operating Expenses										
Source of Supply	—	—	6,915,634	—	—	—	4,938,556	—	14,113	—
Pumping	—	—	6,354,885	3,159	732,303	—	303,243	—	—	—
Water Treatment	—	—	2,954,529	—	271,020	—	—	—	565,344	—
Administration and General	5,948,545	—	8,055,222	40,155	3,505,629	20,466	5,108,259	30,526	2,628,643	85,550
Customer Accounts	870,476	—	1,061,356	—	540,723	—	—	—	279,762	—
Transmission and Distribution	—	—	5,180,412	20,180	1,738,974	—	2,431,534	—	1,308,958	—
Depreciation and Amortization	2,206,556	—	6,810,875	5,703	1,732,002	—	2,807,802	—	810,503	—
Other Operating Expenses	3,989,405	—	8,328,760	—	—	—	—	—	57,561	—
Total Operating Expenses	**13,014,982**	**—**	**45,661,673**	**69,197**	**8,520,651**	**20,466**	**15,589,394**	**30,526**	**5,664,884**	**85,550**
Operating Income (Loss)	**(6,208,839)**	**2,109**	**(5,944,791)**	**(37,385)**	**1,838,754**	**(20,466)**	**(1,453,078)**	**(1,560)**	**(1,474,844)**	**12,635**
Non-Operating Revenues										
Interest Income	410,234	601	365,570	673	39,204	7,788	168,830	2,908	36,502	93
Rents, Leases, and Franchises	—	—	—	—	16,800	—	47,083	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	524,659	—	—	4,425	—	—	1,444,821	4,741	509,763	—
Voter Approved Taxes	—	—	—	—	—	—	694,954	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	468,367	12	—	—
Intergovernmental										
Federal	—	—	1,159,680	—	—	—	—	—	—	—
State	15,543	—	459,662	45	—	—	15,533	73	7,490	—
Other Governmental Agencies	1,980,798	—	151,421	—	210,766	—	—	—	—	—
Other Non-Operating Revenues	10,597,450	—	80,934	—	42,655	—	235,145	—	60,350	6,625
Total Non-Operating Revenues	**13,528,684**	**601**	**2,217,267**	**5,143**	**309,425**	**7,788**	**3,074,733**	**7,734**	**614,105**	**6,718**
Non-Operating Expenses										
Interest Expense	219,135	—	1,296,437	—	245,690	—	751,026	—	233,792	—
Other Non-Operating Expenses	5,896,918	5,300	—	—	78,320	—	641,767	—	4,203	—
Total Non-Operating Expenses	**$6,116,053**	**$5,300**	**$1,296,437**	**$—**	**$324,010**	**$—**	**$1,392,793**	**$—**	**$237,995**	**$—**
Non-Operating Income (Loss)	**7,412,631**	**(4,699)**	**920,830**	**5,143**	**(14,585)**	**7,788**	**1,681,940**	**7,734**	**376,110**	**6,718**
Income (Loss) Before Operating Transfers	**1,203,792**	**(2,590)**	**(5,023,961)**	**(32,242)**	**1,824,169**	**(12,678)**	**228,862**	**6,174**	**(1,098,734)**	**19,353**
Operating Transfers In	—	—	6,020,447	—	—	—	—	—	—	—
Operating Transfers Out	—	—	2,965,096	—	—	—	47,277	—	—	—
Net Income (Loss)	**$1,203,792**	**$(2,590)**	**$(1,968,610)**	**$(32,242)**	**$1,824,169**	**$(12,678)**	**$181,585**	**$6,174**	**$(1,098,734)**	**$19,353**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	South Montebello Irrigation District	South San Joaquin Irrigation District	South Sutter Water District	South Tahoe Public Utility District	South Yuba Water District	Southern San Joaquin Municipal Utility District	Spanish Flat Water District	Spring Creek Estates Maintenance District (San Joaquin)	Springville Public Utility District	Squaw Valley Public Service District
Operating Revenues										
Water Sales										
Residential	$1,093,531	$—	$—	$5,387,145	$—	$—	$86,074	$—	$271,624	$658,849
Business	1,463,025	—	—	2,031,984	—	—	44,413	—	—	213,750
Industrial	105,921	—	—	2,861	—	—	—	—	—	—
Irrigation	—	10,732,702	1,468,516	—	—	7,059,773	—	—	—	—
Sales for Resale	—	3,665,945	2,586,200	—	—	—	—	—	—	—
All Other Sales	1,093,897	—	—	—	—	—	24,576	—	—	—
Water Services	—	493,113	65,283	1,652,598	102,100	2,045,046	—	—	—	135,461
Total Operating Revenues	**3,756,374**	**14,891,760**	**4,119,999**	**9,074,588**	**102,100**	**9,104,819**	**155,063**	**—**	**271,624**	**1,008,060**
Operating Expenses										
Source of Supply	396,711	—	—	—	74,474	5,542,198	—	—	—	—
Pumping	279,072	589,439	—	854,681	—	1,398,718	—	3,761	9,345	35,906
Water Treatment	11,300	894,673	—	975,276	—	—	22,784	—	69,835	21,414
Administration and General	802,588	6,471,671	755,860	3,913,254	42,735	2,218,773	88,537	2,332	69,835	482,512
Customer Accounts	272,035	—	—	—	—	—	—	—	—	—
Transmission and Distribution	467,104	4,279,835	585,943	1,550,864	61,021	1,036,904	—	19,521	69,835	406,389
Depreciation and Amortization	282,874	5,504,329	319,578	2,350,624	85,006	359,430	59,434	—	46,027	484,292
Other Operating Expenses	—	3,115,933	—	792	—	2,746	33,616	3	—	—
Total Operating Expenses	**2,511,684**	**20,855,880**	**1,661,381**	**9,645,491**	**263,236**	**10,558,769**	**204,371**	**25,617**	**264,877**	**1,430,513**
Operating Income (Loss)	**1,244,690**	**(5,964,120)**	**2,458,618**	**(570,903)**	**(161,136)**	**(1,453,950)**	**(49,308)**	**(25,617)**	**6,747**	**(422,453)**
Non-Operating Revenues										
Interest Income	4,731	1,703,700	51,315	95,768	6,323	41,023	—	1,364	9,562	54,182
Rents, Leases, and Franchises	—	—	1,500	194,176	—	9,050	—	—	—	37,943
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	3,540,017	—	25,015	—	563,132	—	5,014	10,716	399,772
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	20,795	—	5,287
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	19,536	—	5	19	(309)
Intergovernmental										
Federal	—	—	—	49,804	—	—	—	—	—	—
State	—	41,114	—	251,052	—	10,652	—	62	136	4,128
Other Governmental Agencies	—	—	—	240,000	250	—	—	—	—	—
Other Non-Operating Revenues	66,115	7,201,642	—	239,483	259,680	1,098,367	—	—	—	2,544
Total Non-Operating Revenues	**70,846**	**12,486,473**	**52,815**	**1,095,298**	**266,253**	**1,741,760**	**—**	**27,240**	**20,433**	**503,547**
Non-Operating Expenses										
Interest Expense	111,037	931,420	29,624	278,289	—	—	—	—	27,753	63,680
Other Non-Operating Expenses	—	77,932	—	201,871	8,473	—	—	1,079	—	10,429
Total Non-Operating Expenses	**$111,037**	**$1,009,352**	**$29,624**	**$480,160**	**$8,473**	**$—**	**$—**	**$1,079**	**$27,753**	**$74,109**
Non-Operating Income (Loss)	**(40,191)**	**11,477,121**	**23,191**	**615,138**	**257,780**	**1,741,760**	**—**	**26,161**	**(7,320)**	**429,438**
Income (Loss) Before Operating Transfers	**1,204,499**	**5,513,001**	**2,481,809**	**44,235**	**96,644**	**287,810**	**(49,308)**	**544**	**(573)**	**6,985**
Operating Transfers In	—	—	44,375	—	—	—	—	3,900	—	—
Operating Transfers Out	—	—	152,183	—	—	—	—	3,900	—	—
Net Income (Loss)	**$1,204,499**	**$5,513,001**	**$2,374,001**	**$44,235**	**$96,644**	**$287,810**	**$(49,308)**	**$544**	**$(573)**	**$6,985**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	St. Johns Water District	Stallion Springs Community Services District	Starlite Community Services District	State Water Project Contractors Authority	Stevinson Water District	Stinson Beach County Water District	Stinson Water District	Stockton-East Water District	Stone Corral Irrigation District	Stony Creek Water District
Operating Revenues										
Water Sales										
Residential	$—	$436,340	$23,657	$—	$—	$620,449	$—	$—	$—	$3,599
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	286,750	—	—	—	1,279,279	—	—	1,304,893	775,825	4,793
Sales for Resale	—	—	—	—	—	—	—	15,910,210	—	—
All Other Sales	—	40,800	—	—	8,296	73,446	—	—	—	—
Water Services	—	125,272	—	681,339	—	—	—	279,617	52,108	—
Total Operating Revenues	**286,750**	**602,412**	**23,657**	**681,339**	**1,287,575**	**693,895**	**—**	**17,494,720**	**827,933**	**8,392**
Operating Expenses										
Source of Supply	81,000	142,236	—	—	198,800	—	—	2,960,524	612,580	13,391
Pumping	—	74,707	—	—	116,883	—	—	—	51,131	—
Water Treatment	15,558	6,505	—	—	—	—	—	5,800,158	—	—
Administration and General	26,957	333,128	2,632	39,327	204,679	187,585	—	3,186,359	272,134	600
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	50,778	147,065	11,919	—	49,831	698,317	—	1,081,118	86,027	—
Depreciation and Amortization	1,976	44,112	—	—	—	155,929	—	3,075,960	94,620	—
Other Operating Expenses	29,519	—	—	696,728	—	—	—	—	—	—
Total Operating Expenses	**205,788**	**747,753**	**14,551**	**736,055**	**570,193**	**1,041,831**	**—**	**16,104,119**	**1,116,492**	**13,991**
Operating Income (Loss)	**80,962**	**(145,341)**	**9,106**	**(54,716)**	**717,382**	**(347,936)**	**—**	**1,390,601**	**(288,559)**	**(5,599)**
Non-Operating Revenues										
Interest Income	9,748	20,873	1,685	2,179	20	9,696	2	6,784,732	10,223	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	4,598	742,044	—	409,930	—	—
Voter Approved Taxes	—	—	—	—	—	8,239	—	—	—	—
Property Assessments	—	85,215	—	—	—	—	—	—	114,006	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	5,319	—
Intergovernmental										
Federal	—	—	—	—	305,277	—	—	—	—	—
State	—	—	—	—	52	3,891	—	4,052	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	34,884	—	—	—	52,500	—	—	—	—
Total Non-Operating Revenues	**9,748**	**140,972**	**1,685**	**2,179**	**309,947**	**816,370**	**2**	**7,198,714**	**129,548**	**—**
Non-Operating Expenses										
Interest Expense	—	50,939	—	—	—	113,079	—	7,460,933	3,383	—
Other Non-Operating Expenses	—	—	—	—	295,665	—	—	5,035	—	1,003
Total Non-Operating Expenses	**$—**	**$50,939**	**$—**	**$—**	**$295,665**	**$113,079**	**$—**	**$7,465,968**	**$3,383**	**$1,003**
Non-Operating Income (Loss)	**9,748**	**90,033**	**1,685**	**2,179**	**14,282**	**703,291**	**2**	**(267,254)**	**126,165**	**(1,003)**
Income (Loss) Before Operating Transfers	**90,710**	**(55,308)**	**10,791**	**(52,537)**	**731,664**	**355,355**	**2**	**1,123,347**	**(162,394)**	**(6,602)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$90,710**	**$(55,308)**	**$10,791**	**$(52,537)**	**$731,664**	**$355,355**	**$2**	**$1,123,347**	**$(162,394)**	**$(6,602)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Sutter County Waterworks District No. 1	Sutter Extension Water District
Operating Revenues										
Water Sales										
Residential	$—	$157,998	$423,269	$3,248,407	$64,507	$—	$3,155,438	$449,118	$61,841	$—
Business	—	—	—	156,846	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	145,858	—	—	179,136	—	—	—	—	—	690,044
Sales for Resale	—	—	—	—	—	—	—	—	—	732,621
All Other Sales	—	8,136	76,014	338,682	—	—	445,486	—	—	—
Water Services	7,327	281	20,519	—	—	—	—	270,891	(475)	—
Total Operating Revenues	**153,185**	**166,415**	**519,802**	**3,923,071**	**64,507**	**—**	**3,600,924**	**720,009**	**61,366**	**1,422,665**
Operating Expenses										
Source of Supply	166,442	—	34,290	—	—	16,427	—	—	—	—
Pumping	—	62,079	—	—	13,593	—	335,642	—	—	99,010
Water Treatment	—	3,056	160,408	855,314	—	—	—	—	—	—
Administration and General	23,694	25,850	98,267	173,318	21,781	3,596	1,005,752	145,209	210,415	150,135
Customer Accounts	—	—	—	738,642	—	—	18,751	—	—	—
Transmission and Distribution	29,456	62,079	56,975	1,779,597	17,481	7,188	2,204,446	263,606	—	724,676
Depreciation and Amortization	—	26,059	161,469	899,555	23,420	—	402,286	124,166	54,166	75,000
Other Operating Expenses	—	—	—	—	—	—	61,106	—	—	—
Total Operating Expenses	**219,592**	**179,123**	**511,409**	**4,446,426**	**76,275**	**27,211**	**4,027,983**	**532,981**	**264,581**	**1,048,821**
Operating Income (Loss)	**(66,407)**	**(12,708)**	**8,393**	**(523,355)**	**(11,768)**	**(27,211)**	**(427,059)**	**187,028**	**(203,215)**	**373,844**
Non-Operating Revenues										
Interest Income	9,624	1,683	1,669	296,240	835	725	16,754	34,739	—	26,810
Rents, Leases, and Franchises	—	—	7,365	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	7,874	—	—	3,835	2,552	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	22,376	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	27	—	—	—	—	2	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	128	642	—	53	31	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	33,812	—	—	7,407
Total Non-Operating Revenues	**9,651**	**9,685**	**9,676**	**296,240**	**4,723**	**25,686**	**50,566**	**34,739**	**—**	**34,217**
Non-Operating Expenses										
Interest Expense	—	—	36,534	256,965	3,386	4,045	254,698	76,266	—	—
Other Non-Operating Expenses	—	—	—	—	—	290	142,136	6,455	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$36,534**	**$256,965**	**$3,386**	**$4,335**	**$396,834**	**$82,721**	**$—**	**$—**
Non-Operating Income (Loss)	**9,651**	**9,685**	**(26,858)**	**39,275**	**1,337**	**21,351**	**(346,268)**	**(47,982)**	**—**	**34,217**
Income (Loss) Before Operating Transfers	**(56,756)**	**(3,023)**	**(18,465)**	**(484,080)**	**(10,431)**	**(5,860)**	**(773,327)**	**139,046**	**(203,215)**	**408,061**
Operating Transfers In	—	—	—	2,375,381	—	—	513,332	—	—	—
Operating Transfers Out	—	—	—	2,375,381	—	—	—	—	—	—
Net Income (Loss)	**$(56,756)**	**$(3,023)**	**$(18,465)**	**$(484,080)**	**$(10,431)**	**$(5,860)**	**$(259,995)**	**$139,046**	**$(203,215)**	**$408,061**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Templeton Community Services District	Tennant Community Services District
Operating Revenues										
Water Sales										
Residential	$29,736,291	$2,005,265	$2,354,852	$162,365	$—	$926,737	$—	$—	$1,395,993	$21,636
Business	7,817,757	—	578,169	—	—	—	—	—	—	—
Industrial	520,528	—	—	—	—	—	—	—	—	—
Irrigation	38,856	—	—	—	889,487	770,374	—	—	—	—
Sales for Resale	3,542,309	—	86,895	—	—	—	—	1,140,868	—	—
All Other Sales	80,489	9,698	—	—	—	—	—	—	—	—
Water Services	1,088,535	—	125,683	—	—	—	2,147,706	50,060	—	—
Total Operating Revenues	**42,824,765**	**2,014,963**	**3,145,599**	**162,365**	**889,487**	**1,697,111**	**2,147,706**	**1,190,928**	**1,395,993**	**21,636**
Operating Expenses										
Source of Supply	11,352,467	—	11,442	—	478,143	1,948,106	—	618,455	—	—
Pumping	1,274,213	88,738	673,975	40,901	245,591	2,701,969	—	—	—	—
Water Treatment	2,521,017	86,344	—	4,414	—	—	—	—	—	—
Administration and General	13,392,942	487,415	607,171	19,086	140,046	1,159,459	943,561	136,303	864,745	11,043
Customer Accounts	1,845,993	101,489	—	—	—	—	—	—	—	—
Transmission and Distribution	4,225,822	832,875	730,397	—	181,108	836,386	—	—	349,580	—
Depreciation and Amortization	6,170,849	534,225	742,746	29,336	55,415	405,449	63,272	119,218	522,292	—
Other Operating Expenses	—	—	440,286	60,527	—	—	1,660,559	—	—	—
Total Operating Expenses	**40,783,303**	**2,131,086**	**3,206,017**	**154,264**	**1,100,303**	**7,051,369**	**2,667,392**	**873,976**	**1,736,617**	**11,043**
Operating Income (Loss)	**2,041,462**	**(116,123)**	**(60,418)**	**8,101**	**(210,816)**	**(5,354,258)**	**(519,686)**	**316,952**	**(340,624)**	**10,593**
Non-Operating Revenues										
Interest Income	717,975	74,391	22,668	1,581	10,335	72,193	58,178	—	60,475	497
Rents, Leases, and Franchises	—	87,294	—	—	6,600	—	4,800	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	3,575,595	—	—	—	—
Voter Approved Taxes	—	—	95,840	—	—	2,477,603	—	—	—	—
Property Assessments	—	696,522	—	—	108,945	—	—	—	—	—
Special Assessments	—	—	—	101,400	—	—	—	—	—	—
Prior Year and Penalties	—	65,999	54	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	73,109	—	—	—	—	—	—	—
State	—	—	146	—	—	62,172	—	—	—	—
Other Governmental Agencies	—	575,304	3,328	—	—	71,232	—	—	—	—
Other Non-Operating Revenues	285,431	12,001	58,576	4,519	7,853	148,403	319,550	—	10,040	—
Total Non-Operating Revenues	**1,003,406**	**1,511,511**	**253,721**	**107,500**	**133,733**	**6,407,198**	**382,528**	**—**	**70,515**	**497**
Non-Operating Expenses										
Interest Expense	1,286,972	668,179	35,979	—	—	112,115	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	92,734	—	3,546	—	—
Total Non-Operating Expenses	**$1,286,972**	**$668,179**	**$35,979**	**$—**	**$—**	**$204,849**	**$—**	**$3,546**	**$—**	**$—**
Non-Operating Income (Loss)	**(283,566)**	**843,332**	**217,742**	**107,500**	**133,733**	**6,202,349**	**382,528**	**(3,546)**	**70,515**	**497**
Income (Loss) Before Operating Transfers	**1,757,896**	**727,209**	**157,324**	**115,601**	**(77,083)**	**848,091**	**(137,158)**	**313,406**	**(270,109)**	**11,090**
Operating Transfers In	—	—	2,600,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	533,020	—
Net Income (Loss)	**$1,757,896**	**$727,209**	**$2,757,324**	**$115,601**	**$(77,083)**	**$848,091**	**$(137,158)**	**$313,406**	**$(803,129)**	**$11,090**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Terra Bella Irrigation District	Teviston Community Services District	Thermalito Irrigation District	Thomes Creek Water District	Three Rivers Community Services District	Three Valleys Municipal Water District	Thunderbird County Water District	Timber Cove County Water District	Tipton Community Services District	Town of Discovery Bay
Operating Revenues										
Water Sales										
Residential	$500,945	$88,068	$1,802,320	$—	$44,680	$—	$155,984	$24,394	$275,505	$1,553,068
Business	—	—	52,555	—	—	—	—	16,198	—	—
Industrial	—	—	27,327	—	—	—	—	—	—	—
Irrigation	2,585,685	—	12,548	33,720	—	—	—	—	—	—
Sales for Resale	781,680	—	—	54,705	—	37,256,855	—	—	—	—
All Other Sales	45,271	—	2,713	—	—	—	—	—	20,283	—
Water Services	900,484	—	159,520	—	—	5,009,054	36,998	140,140	—	—
Total Operating Revenues	**4,814,065**	**88,068**	**2,056,983**	**88,425**	**44,680**	**42,265,909**	**192,982**	**180,732**	**295,788**	**1,553,068**
Operating Expenses										
Source of Supply	1,957,134	—	30,208	116,293	—	33,442,858	17,325	—	—	—
Pumping	1,117,591	11,646	22,951	—	13,571	—	17,387	36,388	93,452	337,609
Water Treatment	70,915	—	468,225	—	1,927	3,512,201	—	28,440	—	—
Administration and General	707,321	57,781	551,753	12,270	—	2,955,959	96,798	35,907	47,739	255,892
Customer Accounts	—	—	51,119	—	11,981	—	—	12,439	—	—
Transmission and Distribution	766,620	4,745	309,774	—	18,688	2,081,895	17,936	31,737	26,700	801,548
Depreciation and Amortization	330,899	16,930	388,449	27,994	7,165	1,874,511	10,301	120,648	109,369	112,638
Other Operating Expenses	—	—	—	—	—	—	12,593	—	—	—
Total Operating Expenses	**4,950,480**	**91,102**	**1,822,479**	**156,557**	**53,332**	**43,867,424**	**172,340**	**265,559**	**277,260**	**1,507,687**
Operating Income (Loss)	**(136,415)**	**(3,034)**	**234,504**	**(68,132)**	**(8,652)**	**(1,601,515)**	**20,642**	**(84,827)**	**18,528**	**45,381**
Non-Operating Revenues										
Interest Income	45,905	19	19,905	15,351	3,092	656,204	459	4,139	10,126	—
Rents, Leases, and Franchises	28,050	—	—	—	—	838,413	—	—	33,722	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	225	—	—	—	1,661,963	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	103,463	—	—	255,532	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1	—	—	—	12,487	—	—	—	—
Other Governmental Agencies	1,068,421	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	2,760	—	—
Total Non-Operating Revenues	**1,142,376**	**245**	**19,905**	**15,351**	**106,555**	**3,169,067**	**459**	**262,431**	**43,848**	**—**
Non-Operating Expenses										
Interest Expense	13,801	6,914	164,464	—	—	460,411	1,772	6,634	40,636	—
Other Non-Operating Expenses	805,930	—	4,412	—	—	242,030	—	—	—	—
Total Non-Operating Expenses	**$819,731**	**$6,914**	**$168,876**	**$—**	**$—**	**$702,441**	**$1,772**	**$6,634**	**$40,636**	**$—**
Non-Operating Income (Loss)	**322,645**	**(6,669)**	**(148,971)**	**15,351**	**106,555**	**2,466,626**	**(1,313)**	**255,797**	**3,212**	**—**
Income (Loss) Before Operating Transfers	**186,230**	**(9,703)**	**85,533**	**(52,781)**	**97,903**	**865,111**	**19,329**	**170,970**	**21,740**	**45,381**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$186,230**	**$(9,703)**	**$85,533**	**$(52,781)**	**$97,903**	**$865,111**	**$19,329**	**$170,970**	**$21,740**	**$45,381**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Tulare County Waterworks District No. 1 (Tulare)
Operating Revenues										
Water Sales										
Residential	$2,394,918	$22,692	$219,922	$14,854	$—	$251,478	$2,909,396	$8,607,635	$12,431	$—
Business	183,442	—	—	—	—	—	412,438	1,140,682	—	—
Industrial	526	—	—	—	—	—	—	—	—	—
Irrigation	863,401	—	4,415,749	—	180,795	302	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	50,373	39,674	1,485	182	—
Water Services	94,501	—	78,579	27,447	59,831	—	1,060,334	1,625,302	—	—
Total Operating Revenues	**3,536,788**	**22,692**	**4,714,250**	**42,301**	**240,626**	**302,153**	**4,421,842**	**11,375,104**	**12,613**	**—**
Operating Expenses										
Source of Supply	1,552,814	—	127,571	5,615	191,996	—	2,624,592	—	4,368	—
Pumping	411,909	7,228	815,885	—	—	—	—	1,523,524	—	—
Water Treatment	476,352	2,219	—	—	—	—	—	—	1,099	—
Administration and General	874,074	9,948	552,191	14,638	40,814	—	1,016,443	1,357,554	3,117	39,784
Customer Accounts	238,087	—	—	8,376	—	—	313,231	487,419	—	—
Transmission and Distribution	343,942	3,341	746,185	11,723	39,842	312,177	—	2,959,594	—	—
Depreciation and Amortization	1,128,154	944	280,274	4,716	1,220	107,040	442,152	2,889,013	—	—
Other Operating Expenses	—	—	—	76	—	—	—	348,656	892	—
Total Operating Expenses	**5,025,332**	**23,680**	**2,522,106**	**45,144**	**273,872**	**419,217**	**4,396,418**	**9,565,760**	**9,476**	**39,784**
Operating Income (Loss)	**(1,488,544)**	**(988)**	**2,192,144**	**(2,843)**	**(33,246)**	**(117,064)**	**25,424**	**1,809,344**	**3,137**	**(39,784)**
Non-Operating Revenues										
Interest Income	25,369	1,723	24,719	271	550	3,704	4,258	394,761	50	1,541
Rents, Leases, and Franchises	—	—	52,393	6,900	—	—	147,000	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,074,482	—	—	—	1,186	4,987	—	—	—	5,399
Voter Approved Taxes	—	—	—	—	—	30,321	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	29,497
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	298
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	9,855	—	—	—	—	732,175	—	—	—	77
Other Governmental Agencies	160,876	—	82,829	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	9,849	—	—	—	19,616	—	—	920
Total Non-Operating Revenues	**1,270,582**	**1,723**	**169,790**	**7,171**	**1,736**	**771,187**	**170,874**	**394,761**	**50**	**37,732**
Non-Operating Expenses										
Interest Expense	—	—	94,633	—	—	10,016	114,725	1,592,645	—	—
Other Non-Operating Expenses	—	—	23,697	—	—	—	—	64,723	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$118,330**	**$—**	**$—**	**$10,016**	**$114,725**	**$1,657,368**	**$—**	**$—**
Non-Operating Income (Loss)	**1,270,582**	**1,723**	**51,460**	**7,171**	**1,736**	**761,171**	**56,149**	**(1,262,607)**	**50**	**37,732**
Income (Loss) Before Operating Transfers	**(217,962)**	**735**	**2,243,604**	**4,328**	**(31,510)**	**644,107**	**81,573**	**546,737**	**3,187**	**(2,052)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(217,962)**	**$735**	**$2,243,604**	**$4,328**	**$(31,510)**	**$644,107**	**$81,573**	**$546,737**	**$3,187**	**$(2,052)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	United Water Conservation District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$8,986,606	$33,257	$—	$928,658	$2,777,326	$1,127,777	$—
Business	—	—	—	—	—	—	—	490,997	—	—
Industrial	—	—	—	—	—	—	—	40,387	—	—
Irrigation	2,820,853	6,201,741	3,531,963	—	3,544,988	1,294,996	—	—	—	—
Sales for Resale	—	—	—	—	3,286,814	—	—	—	—	6,215,570
All Other Sales	—	—	—	2,775	89,627	—	—	24,200	—	—
Water Services	2,689,576	1,365,921	11,500	—	—	—	3,107	929,411	37,248	1,939,928
Total Operating Revenues	**5,510,429**	**7,567,662**	**3,543,463**	**8,989,381**	**6,954,686**	**1,294,996**	**931,765**	**4,262,321**	**1,165,025**	**8,155,498**
Operating Expenses										
Source of Supply	4,268,380	5,973,651	—	426,952	1,097,994	116,040	30,678	314,371	—	1,048,949
Pumping	—	—	658,822	314,481	939,805	539,541	—	144,758	—	—
Water Treatment	—	—	—	1,437,546	—	—	105,599	—	222,487	—
Administration and General	1,878,640	614,071	1,463,508	4,728,144	1,711,566	221,824	621,298	1,962,438	191,502	1,068,757
Customer Accounts	—	—	—	244,747	—	—	—	115,441	—	—
Transmission and Distribution	842,895	875,725	1,196,880	932,238	7,507,822	—	—	232,386	360,277	4,641,326
Depreciation and Amortization	516,187	106,613	612,132	1,483,574	1,449,773	85,732	130,705	1,019,896	240,660	1,281,795
Other Operating Expenses	—	—	174,350	281,347	—	—	213,034	—	—	—
Total Operating Expenses	**7,506,102**	**7,570,060**	**4,105,692**	**9,849,029**	**12,706,960**	**963,137**	**1,101,314**	**3,789,290**	**1,014,926**	**8,040,827**
Operating Income (Loss)	**(1,995,673)**	**(2,398)**	**(562,229)**	**(859,648)**	**(5,752,274)**	**331,859**	**(169,549)**	**473,031**	**150,099**	**114,671**
Non-Operating Revenues										
Interest Income	273,642	38,768	57,453	25,723	—	1,382	1,332	37,803	14,182	94,690
Rents, Leases, and Franchises	—	—	10,454	32,381	—	—	—	101,469	—	11,912
Taxes and Assessments										
Current Secured and Unsecured (1%)	196,322	—	—	628,990	1,263,848	—	27,744	—	114,951	—
Voter Approved Taxes	—	—	—	—	—	—	75,079	—	—	551,761
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	88	—	—	—
Prior Year and Penalties	5,746	3,327	3,290	—	—	—	—	—	—	32,236
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,688	—	—	9,436	19,311	—	351	—	1,361	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	266,694	—	177,776	8,391	—	—	—	49,771	—	2,752
Total Non-Operating Revenues	**745,092**	**42,095**	**248,973**	**704,921**	**1,283,159**	**1,382**	**104,594**	**189,043**	**130,494**	**693,351**
Non-Operating Expenses										
Interest Expense	62,685	—	—	364,483	—	37,357	20,834	105,036	119,618	364,280
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	23,607
Total Non-Operating Expenses	**$62,685**	**$—**	**$—**	**$364,483**	**$—**	**$37,357**	**$20,834**	**$105,036**	**$119,618**	**$387,887**
Non-Operating Income (Loss)	**682,407**	**42,095**	**248,973**	**340,438**	**1,283,159**	**(35,975)**	**83,760**	**84,007**	**10,876**	**305,464**
Income (Loss) Before Operating Transfers	**(1,313,266)**	**39,697**	**(313,256)**	**(519,210)**	**(4,469,115)**	**295,884**	**(85,789)**	**557,038**	**160,975**	**420,135**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(1,313,266)**	**$39,697**	**$(313,256)**	**$(519,210)**	**$(4,469,115)**	**$295,884**	**$(85,789)**	**$557,038**	**$160,975**	**$420,135**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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 Water District	Vandenberg Village Community Services District
Operating Revenues										
Water Sales										
Residential	$133,833	$—	$—	$10,366,378	$10,891,776	$4,154,760	$3,404,501	$177,957	$8,159	$1,191,044
Business	—	—	—	1,570,622	44,474	—	—	—	—	148,020
Industrial	—	—	—	215,788	—	—	—	—	—	—
Irrigation	—	—	—	3,955,719	22,023,929	—	—	—	241,310	111,791
Sales for Resale	—	—	14,115,557	—	—	—	—	—	—	—
All Other Sales	10,200	—	—	689,717	—	—	—	—	—	55,891
Water Services	1,150	—	3,947,477	8,953,304	885,613	7,636,298	—	1,645	99,366	98,593
Total Operating Revenues	**145,183**	**—**	**18,063,034**	**25,751,528**	**33,845,792**	**11,791,058**	**3,404,501**	**179,602**	**348,835**	**1,605,339**
Operating Expenses										
Source of Supply	—	—	13,264,228	15,603,958	23,884,810	1,427,694	1,324,644	—	—	20,360
Pumping	32,709	—	—	395,716	2,810,313	1,607,476	—	—	124,564	235,777
Water Treatment	—	—	—	310,718	137,785	4,609,972	—	—	—	140,504
Administration and General	131,137	62,000	2,883,212	5,027,429	4,855,725	2,725,379	1,737,175	114,744	46,128	513,901
Customer Accounts	—	—	—	717,939	33,061	389,243	—	—	—	79,181
Transmission and Distribution	—	—	—	1,079,479	4,486,464	1,823,869	—	94,906	206,053	150,811
Depreciation and Amortization	—	—	340,021	4,887,167	4,032,927	1,686,157	826,140	38,821	26,299	123,547
Other Operating Expenses	5,147	—	3,981,330	1,593,404	—	—	—	—	—	14,960
Total Operating Expenses	**168,993**	**62,000**	**20,468,791**	**29,615,810**	**40,241,085**	**14,269,790**	**3,887,959**	**248,471**	**403,044**	**1,279,041**
Operating Income (Loss)	**(23,810)**	**(62,000)**	**(2,405,757)**	**(3,864,282)**	**(6,395,293)**	**(2,478,732)**	**(483,458)**	**(68,869)**	**(54,209)**	**326,298**
Non-Operating Revenues										
Interest Income	3,355	—	153,987	163,527	191,448	320,270	27,644	7,854	4,247	34,499
Rents, Leases, and Franchises	—	—	—	—	208,413	—	—	—	4,000	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,615	—	302,116	844,390	1,991,229	274,193	—	94,303	367	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	584,786	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	14	—	—	36,171	—	—	—	—	2	—
Intergovernmental										
Federal	—	—	1,140,533	—	—	—	—	—	—	—
State	28	—	2,574	8,496	19,595	2,000	—	1,223	13,671	—
Other Governmental Agencies	—	—	704,128	423,412	—	—	—	9,726	—	—
Other Non-Operating Revenues	—	—	—	108,718	—	—	79,298	51,550	16,047	—
Total Non-Operating Revenues	**5,012**	**—**	**2,303,338**	**1,584,714**	**2,995,471**	**596,463**	**106,942**	**164,656**	**38,334**	**34,499**
Non-Operating Expenses										
Interest Expense	—	—	—	1,864,087	5,929	—	131,243	6,295	—	—
Other Non-Operating Expenses	—	—	—	—	29,988	21,700	2,880	73	420	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$1,864,087**	**$35,917**	**$21,700**	**$134,123**	**$6,368**	**$420**	**$—**
Non-Operating Income (Loss)	**5,012**	**—**	**2,303,338**	**(279,373)**	**2,959,554**	**574,763**	**(27,181)**	**158,288**	**37,914**	**34,499**
Income (Loss) Before Operating Transfers	**(18,798)**	**(62,000)**	**(102,419)**	**(4,143,655)**	**(3,435,739)**	**(1,903,969)**	**(510,639)**	**89,419**	**(16,295)**	**360,797**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	403,069	—	—	—	—	—
Net Income (Loss)	**$(18,798)**	**$(62,000)**	**$(102,419)**	**$(4,143,655)**	**$(3,838,808)**	**$(1,903,969)**	**$(510,639)**	**$89,419**	**$(16,295)**	**$360,797**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Victorville Water District	Villa Blue Estates Water District	Vista Irrigation District	Volcano Community Services District
Operating Revenues										
Water Sales										
Residential	$8,943,558	$14,807	$1,496,378	$731,336	$19,949,690	$1,344,287	$10,180,710	$8,988	$15,409,252	$45,490
Business	864,944	—	226,375	58,138	2,948,099	—	1,801,243	—	1,657,995	—
Industrial	260,202	—	—	13,384	192,518	—	—	—	714,223	—
Irrigation	2,090,513	—	—	1,679,781	5,752,950	—	—	—	3,424,859	—
Sales for Resale	—	—	—	—	1,128,101	—	—	—	50,261	—
All Other Sales	82,737	—	45	19,791	—	—	1,019,432	—	863,428	—
Water Services	86,733	—	8,624	4,271	39,566	12,666	15,017,307	—	13,335,472	—
Total Operating Revenues	**12,328,687**	**14,807**	**1,731,422**	**2,506,701**	**30,010,924**	**1,356,953**	**28,018,692**	**8,988**	**35,455,490**	**45,490**
Operating Expenses										
Source of Supply	8,503,901	10,597	1,308,448	1,777,530	19,374,552	146,464	192,604	—	14,436,049	—
Pumping	617,349	—	5,404	128,655	726,633	90,715	7,874,689	—	275,012	27,632
Water Treatment	104,319	—	—	—	—	—	35,141,079	2,142	1,849,722	2,969
Administration and General	1,309,081	1,317	106,232	163,889	2,187,094	712,005	8,449,281	802	12,180,312	18,648
Customer Accounts	263,140	—	24,501	39,962	733,394	—	3,106,644	—	1,034,487	—
Transmission and Distribution	1,074,632	—	169,775	325,965	4,997,034	163,796	2,074,709	—	1,390,404	—
Depreciation and Amortization	609,207	9,867	73,117	106,775	1,083,228	227,891	—	—	2,893,214	14,873
Other Operating Expenses	—	—	—	—	63,448	—	—	945	—	13,306
Total Operating Expenses	**12,481,629**	**21,781**	**1,687,477**	**2,542,776**	**29,165,383**	**1,340,871**	**56,839,006**	**3,889**	**34,059,200**	**77,428**
Operating Income (Loss)	**(152,942)**	**(6,974)**	**43,945**	**(36,075)**	**845,541**	**16,082**	**(28,820,314)**	**5,099**	**1,396,290**	**(31,938)**
Non-Operating Revenues										
Interest Income	212,312	—	90,766	36,191	491,578	8,752	171,525	—	76,377	1,225
Rents, Leases, and Franchises	299,878	—	—	—	336,621	—	—	—	546,448	300
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	25,807	—	—	358,013	14,606
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	649,677	—	(4)	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	55	—	—	—	—	—	—	—
Intergovernmental										
Federal	(11,374)	—	63,812	—	—	—	—	—	—	—
State	14,670	—	—	1,436	—	284	—	—	9,469	160
Other Governmental Agencies	—	—	—	—	278,505	—	—	—	(53,133)	—
Other Non-Operating Revenues	275,297	176	—	53,767	4,233,443	—	—	—	94,243	1,074
Total Non-Operating Revenues	**790,783**	**176**	**154,633**	**91,394**	**5,340,147**	**34,843**	**821,202**	**—**	**1,031,413**	**17,365**
Non-Operating Expenses										
Interest Expense	—	—	—	2,707	—	228	1,502,620	—	192,500	—
Other Non-Operating Expenses	599,241	—	76,390	129,060	124,200	—	164,325	—	—	—
Total Non-Operating Expenses	**$599,241**	**$—**	**$76,390**	**$131,767**	**$124,200**	**$228**	**$1,666,945**	**$—**	**$192,500**	**$—**
Non-Operating Income (Loss)	**191,542**	**176**	**78,243**	**(40,373)**	**5,215,947**	**34,615**	**(845,743)**	**—**	**838,913**	**17,365**
Income (Loss) Before Operating Transfers	**38,600**	**(6,798)**	**122,188**	**(76,448)**	**6,061,488**	**50,697**	**(29,666,057)**	**5,099**	**2,235,203**	**(14,573)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$38,600**	**$(6,798)**	**$122,188**	**$(76,448)**	**$6,061,488**	**$50,697**	**$(29,666,057)**	**$5,099**	**$2,235,203**	**$(14,573)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Volta Community Services District	Wallace Community Services District	Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	Walnut Valley Water District	Washington County Water District	Water Facilities Authority	Water Replenishment District of Southern California	Waterworks District No. 21 (Los Angeles)	Waterworks District No. 29 (Los Angeles)	Waterworks District No. 36 (Los Angeles)
Operating Revenues										
Water Sales										
Residential	$19,083	$72,639	$—	$15,172,644	$51,232	$—	$—	$156,757	$16,607,816	$898,406
Business	—	—	—	5,002,756	—	—	—	—	—	—
Industrial	—	—	—	1,715,454	—	—	—	—	—	—
Irrigation	—	—	—	151,321	—	—	—	—	—	—
Sales for Resale	—	—	—	340,977	—	11,265,104	—	—	—	—
All Other Sales	—	—	—	400,971	4,352	1,512,300	—	—	—	—
Water Services	—	155	—	828,261	—	—	45,601,400	37,242	1,069,428	170,003
Total Operating Revenues	**19,083**	**72,794**	**—**	**23,612,384**	**55,584**	**12,777,404**	**45,601,400**	**193,999**	**17,677,244**	**1,068,409**
Operating Expenses										
Source of Supply	—	—	—	15,141,590	6,435	10,142,725	34,012,591	64,505	7,778,972	393,547
Pumping	—	15,443	5,174	1,272,980	—	—	—	25,875	1,742,835	186,548
Water Treatment	—	46,328	—	—	6,436	1,871,777	—	—	14,744	2,376
Administration and General	12,777	10,888	4,244	4,204,841	75,112	780,904	12,692,820	11,875	1,500,647	40,922
Customer Accounts	—	2,373	—	1,717,791	—	—	—	17,883	668,090	67,575
Transmission and Distribution	—	15,443	16,411	3,897,652	2,615	—	—	60,947	3,623,854	92,258
Depreciation and Amortization	—	14,551	—	3,966,765	—	1,128,264	2,324,791	32,782	4,473,281	105,257
Other Operating Expenses	—	—	12,996	(174,231)	—	—	—	26,610	1,045,699	127,820
Total Operating Expenses	**12,777**	**105,026**	**38,825**	**30,027,388**	**90,598**	**13,923,670**	**49,030,202**	**240,477**	**20,848,122**	**1,016,303**
Operating Income (Loss)	**6,306**	**(32,232)**	**(38,825)**	**(6,415,004)**	**(35,014)**	**(1,146,266)**	**(3,428,802)**	**(46,478)**	**(3,170,878)**	**52,106**
Non-Operating Revenues										
Interest Income	5	1,297	557	1,255,538	55	171,142	234,908	2,541	170,692	35,497
Rents, Leases, and Franchises	—	—	—	—	—	52,703	—	—	1	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	754,079	26,542	—	429,074	55,507	2,726,140	42,777
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	31,007	—	—	—	—	—	—	—
Special Assessments	—	6,762	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	13,570	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	9,763	270	—	3,516	595	42,624	837
Other Governmental Agencies	—	—	—	—	—	452,026	—	—	—	—
Other Non-Operating Revenues	—	—	—	794,252	2,281	14,843	131,199	15	(2,939)	22
Total Non-Operating Revenues	**5**	**8,059**	**31,564**	**2,813,632**	**29,148**	**690,714**	**812,267**	**58,658**	**2,936,518**	**79,133**
Non-Operating Expenses										
Interest Expense	—	—	—	630,723	—	580,385	1,183,999	3,062	—	—
Other Non-Operating Expenses	—	—	—	47,402	—	—	450,000	—	695	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$678,125**	**$—**	**$580,385**	**$1,633,999**	**$3,062**	**$695**	**$—**
Non-Operating Income (Loss)	**5**	**8,059**	**31,564**	**2,135,507**	**29,148**	**110,329**	**(821,732)**	**55,596**	**2,935,823**	**79,133**
Income (Loss) Before Operating Transfers	**6,311**	**(24,173)**	**(7,261)**	**(4,279,497)**	**(5,866)**	**(1,035,937)**	**(4,250,534)**	**9,118**	**(235,055)**	**131,239**
Operating Transfers In	—	—	1,000	63,962	—	—	—	—	—	—
Operating Transfers Out	—	—	1,000	—	—	—	—	—	—	—
Net Income (Loss)	**$6,311**	**$(24,173)**	**$(7,261)**	**$(4,215,535)**	**$(5,866)**	**$(1,035,937)**	**$(4,250,534)**	**$9,118**	**$(235,055)**	**$131,239**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	West Stanislaus Irrigation District
Operating Revenues										
Water Sales										
Residential	$870,676	$30,739,883	$469,757	$66,729	$—	$—	$2,343,763	$83,700	$—	$—
Business	—	—	179,326	2,056	—	—	—	—	—	—
Industrial	—	—	7,144	—	—	—	18,221,858	—	—	—
Irrigation	—	—	27,682	—	—	—	—	—	780,501	3,467,444
Sales for Resale	—	—	—	—	129,710,525	—	—	—	—	—
All Other Sales	—	—	39,001	8,018	—	—	174,001	—	—	—
Water Services	218,596	3,350,757	—	—	10,591,146	—	—	—	44,388	435,406
Total Operating Revenues	**1,089,272**	**34,090,640**	**722,910**	**76,803**	**140,301,671**	**—**	**20,739,622**	**83,700**	**824,889**	**3,902,850**
Operating Expenses										
Source of Supply	173,969	14,154,829	—	2,402	92,276,466	—	4,288,980	22,484	31,552	1,501,465
Pumping	501,825	3,765,615	25,941	1,364	—	—	5,430,763	—	272,756	1,349,242
Water Treatment	14,876	321,457	101,272	23,548	24,028,037	—	—	267	—	—
Administration and General	65,853	4,825,278	239,611	28,780	1,043,584	—	3,776,135	32,000	1,084,664	486,878
Customer Accounts	76,520	2,957,449	36,643	—	—	—	543,918	—	—	—
Transmission and Distribution	100,539	6,377,062	107,507	10,421	—	—	859,040	18,836	92,600	992,442
Depreciation and Amortization	352,033	7,739,041	225,351	22,000	17,077,536	—	1,904,100	3,033	122,185	142,269
Other Operating Expenses	124,264	4,281,815	—	—	4,360,178	—	964,556	6,850	—	—
Total Operating Expenses	**1,409,879**	**44,422,546**	**736,325**	**88,515**	**138,785,801**	**—**	**17,767,492**	**83,470**	**1,603,757**	**4,472,296**
Operating Income (Loss)	**(320,607)**	**(10,331,906)**	**(13,415)**	**(11,712)**	**1,515,870**	**—**	**2,972,130**	**230**	**(778,868)**	**(569,446)**
Non-Operating Revenues										
Interest Income	31,209	768,981	12,139	444	1,426,242	1	282,638	4,408	30,838	30,417
Rents, Leases, and Franchises	—	3	21,765	—	—	—	—	3,660	—	3,600
Taxes and Assessments										
Current Secured and Unsecured (1%)	126,470	1,359,837	—	—	—	—	—	9,360	60,016	367,518
Voter Approved Taxes	—	22,267	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	5	—	—
Intergovernmental										
Federal	—	—	439,926	—	—	—	—	—	—	—
State	2,370	487,840	—	—	—	—	—	61	687	8,500
Other Governmental Agencies	—	—	—	—	212,807	—	—	—	—	—
Other Non-Operating Revenues	(1,124)	93,758	—	—	557,072	—	2,022,740	—	161,677	626,796
Total Non-Operating Revenues	**158,925**	**2,732,686**	**473,830**	**444**	**2,196,121**	**1**	**2,305,378**	**17,494**	**253,218**	**1,036,831**
Non-Operating Expenses										
Interest Expense	—	7,270	137,756	5,522	12,497,585	—	775,226	—	—	—
Other Non-Operating Expenses	—	159,907	—	—	1,577,985	1	—	—	—	—
Total Non-Operating Expenses	**$—**	**$167,177**	**$137,756**	**$5,522**	**$14,075,570**	**$1**	**$775,226**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**158,925**	**2,565,509**	**336,074**	**(5,078)**	**(11,879,449)**	**—**	**1,530,152**	**17,494**	**253,218**	**1,036,831**
Income (Loss) Before Operating Transfers	**(161,682)**	**(7,766,397)**	**322,659**	**(16,790)**	**(10,363,579)**	**—**	**4,502,282**	**17,724**	**(525,650)**	**467,385**
Operating Transfers In	—	—	—	—	—	—	—	27,419	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(161,682)**	**$(7,766,397)**	**$322,659**	**$(16,790)**	**$(10,363,579)**	**$—**	**$4,502,282**	**$45,143**	**$(525,650)**	**$467,385**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Westport County Water District	Westridge Community Services District
Operating Revenues										
Water Sales										
Residential	$139,284	$8,852,717	$1,500,962	$—	$—	$182,552	$—	$27,105	$45,142	$44,609
Business	—	—	—	—	—	1,165	—	—	26,580	—
Industrial	—	—	—	—	—	—	2,512,549	—	—	—
Irrigation	—	108,368	—	1,122,428	—	—	92,503,663	—	—	—
Sales for Resale	—	—	—	1,680,444	36,261,684	—	—	—	—	—
All Other Sales	—	—	—	—	21,397,502	4,384	393,899	—	—	—
Water Services	50,986	3,274,557	23,126	845,304	10,982,187	—	405,183	1,156	541	—
Total Operating Revenues	**190,270**	**12,235,642**	**1,524,088**	**3,648,176**	**68,641,373**	**188,101**	**95,815,294**	**28,261**	**72,263**	**44,609**
Operating Expenses										
Source of Supply	—	760,170	660,485	75,110	54,243,741	—	72,497,058	—	—	—
Pumping	17,677	4,291,171	87,427	—	3,259,454	8,293	193,671	1,603	4,234	14,196
Water Treatment	—	1,182,823	77,575	—	1,343,418	38,495	—	—	86,587	—
Administration and General	117,136	5,893,174	954,631	1,143,234	11,919,760	70,852	15,764,268	21,607	10,814	—
Customer Accounts	—	1,837,991	—	—	693,605	6,718	2,138,106	—	—	—
Transmission and Distribution	55,204	1,664,813	—	1,521,250	6,533,961	15,563	5,303,018	—	24,218	—
Depreciation and Amortization	55,010	5,661,124	203,784	187,388	6,429,934	42,161	7,182,688	4,399	20,116	—
Other Operating Expenses	8,429	270,000	—	705,072	6,276,881	—	147,907	—	—	—
Total Operating Expenses	**253,456**	**21,561,266**	**1,983,902**	**3,632,054**	**90,700,754**	**182,082**	**103,226,716**	**27,609**	**145,969**	**14,196**
Operating Income (Loss)	**(63,186)**	**(9,325,624)**	**(459,814)**	**16,122**	**(22,059,381)**	**6,019**	**(7,411,422)**	**652**	**(73,706)**	**30,413**
Non-Operating Revenues										
Interest Income	691	92,589	36,120	74,154	4,187,371	3,863	1,755,019	918	179	1,175
Rents, Leases, and Franchises	16,730	41,767	—	8,997	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,901	1,084,686	347,253	—	15,415,539	—	—	836	10,850	14,981
Voter Approved Taxes	—	—	—	—	—	—	—	—	1,511	—
Property Assessments	—	—	—	—	—	—	16,959,407	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	230
Intergovernmental										
Federal	—	—	—	—	(4,324)	—	—	—	—	—
State	17	13,424	2,424	—	1,303,723	—	—	6	144	153
Other Governmental Agencies	—	62,462	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	1,719,499	44,618	—	3,768,175	—	1,577,331	—	251,425	—
Total Non-Operating Revenues	**21,339**	**3,014,427**	**430,415**	**83,151**	**24,670,484**	**3,863**	**20,291,757**	**1,760**	**264,109**	**16,539**
Non-Operating Expenses										
Interest Expense	—	1,337,648	—	—	2,111,787	9,910	10,943,552	—	—	—
Other Non-Operating Expenses	—	—	—	7,447	2,781,739	—	—	—	675	—
Total Non-Operating Expenses	**$—**	**$1,337,648**	**$—**	**$7,447**	**$4,893,526**	**$9,910**	**$10,943,552**	**$—**	**$675**	**$—**
Non-Operating Income (Loss)	**21,339**	**1,676,779**	**430,415**	**75,704**	**19,776,958**	**(6,047)**	**9,348,205**	**1,760**	**263,434**	**16,539**
Income (Loss) Before Operating Transfers	**(41,847)**	**(7,648,845)**	**(29,399)**	**91,826**	**(2,282,423)**	**(28)**	**1,936,783**	**2,412**	**189,728**	**46,952**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(41,847)**	**$(7,648,845)**	**$(29,399)**	**$91,826**	**$(2,282,423)**	**$(28)**	**$1,936,783**	**$2,412**	**$189,728**	**$46,952**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	$—	$366,145	$—	$—	$—	$7,978,291	$—	$—	$—	$369,582
Business	—	30,205	—	—	—	—	—	—	—	37,969
Industrial	—	—	—	—	861,975	—	—	—	—	—
Irrigation	621,635	—	—	—	34,918,923	—	—	—	—	19,439
Sales for Resale	3,856,025	—	—	—	—	—	—	—	—	—
All Other Sales	36,756	—	—	—	40,364	87,696	—	—	—	55,841
Water Services	—	2,571	—	—	460,804	—	309	310,211	54,699	—
Total Operating Revenues	**4,514,416**	**398,921**	**—**	**—**	**36,282,066**	**8,065,987**	**309**	**310,211**	**54,699**	**482,831**
Operating Expenses										
Source of Supply	4,484,506	—	2,329,500	—	34,166,004	—	—	—	—	—
Pumping	17,710	89,354	—	—	6,370,904	—	—	52,295	24,461	75,240
Water Treatment	—	20,475	—	—	—	—	—	215,083	1,926	21,921
Administration and General	117,652	60,289	3,146	19,003	2,151,191	3,460	3,916	34,573	23,079	305,840
Customer Accounts	—	—	—	—	1,206,566	—	—	—	—	9,052
Transmission and Distribution	134,337	114,558	26,314	—	1,525,161	7,525,657	—	—	66,403	155,905
Depreciation and Amortization	231,949	30,892	—	19,676	901,664	638,109	—	97,560	—	73,982
Other Operating Expenses	—	—	—	—	—	—	—	—	63,174	—
Total Operating Expenses	**4,986,154**	**315,568**	**2,358,960**	**38,679**	**46,321,490**	**8,167,226**	**3,916**	**399,511**	**179,043**	**641,940**
Operating Income (Loss)	**(471,738)**	**83,353**	**(2,358,960)**	**(38,679)**	**(10,039,424)**	**(101,239)**	**(3,607)**	**(89,300)**	**(124,344)**	**(159,109)**
Non-Operating Revenues										
Interest Income	7,837	—	42	5,615	1,305,640	253,891	—	3,753	2,522	4,075
Rents, Leases, and Franchises	—	—	—	—	—	469,335	—	—	—	17,070
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	9,651	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	27,960	—	—	—	—	102,523	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	9	—
Intergovernmental										
Federal	—	—	—	—	—	867,545	—	—	—	—
State	—	—	—	—	—	9,530	—	—	119	—
Other Governmental Agencies	—	—	2,621,000	—	—	—	—	—	—	123,732
Other Non-Operating Revenues	—	—	—	7,316	745,998	165,805	—	—	—	9,789
Total Non-Operating Revenues	**7,837**	**—**	**2,621,042**	**40,891**	**2,051,638**	**1,766,106**	**—**	**3,753**	**114,824**	**154,666**
Non-Operating Expenses										
Interest Expense	—	16,560	—	—	279,970	659,459	—	—	—	—
Other Non-Operating Expenses	—	—	—	1,799	225,779	160,405	—	—	—	—
Total Non-Operating Expenses	**$—**	**$16,560**	**$—**	**$1,799**	**$505,749**	**$819,864**	**$—**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**7,837**	**(16,560)**	**2,621,042**	**39,092**	**1,545,889**	**946,242**	**—**	**3,753**	**114,824**	**154,666**
Income (Loss) Before Operating Transfers	**(463,901)**	**66,793**	**262,082**	**413**	**(8,493,535)**	**845,003**	**(3,607)**	**(85,547)**	**(9,520)**	**(4,443)**
Operating Transfers In	—	—	—	—	—	961,507	—	10,907	—	—
Operating Transfers Out	—	—	—	—	—	961,507	—	54,537	—	—
Net Income (Loss)	**$(463,901)**	**$66,793**	**$262,082**	**$413**	**$(8,493,535)**	**$845,003**	**$(3,607)**	**$(129,177)**	**$(9,520)**	**$(4,443)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	$508,628	$—	$2,734,794	$127,340	$690,348	$—	$178,254	$30,329	$—	$—
Business	56,514	—	679,217	—	—	—	—	—	—	—
Industrial	—	—	1,023,682	—	—	—	—	—	27,172	—
Irrigation	—	—	307,484	—	—	353,923	—	—	1,228,190	—
Sales for Resale	—	—	—	—	—	1,200,000	—	—	186,126	—
All Other Sales	—	—	—	—	—	—	5,540	—	—	—
Water Services	—	—	—	—	—	291,613	—	—	13,313	—
Total Operating Revenues	**565,142**	**—**	**4,745,177**	**127,340**	**690,348**	**1,845,536**	**183,794**	**30,329**	**1,454,801**	**—**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	1,775,438	—
Pumping	63,779	—	3,085,694	—	122,342	—	24,315	15,103	—	—
Water Treatment	35,678	—	232,872	9,097	17,570	—	—	—	21,428	—
Administration and General	262,130	—	1,169,330	132,845	519,110	482,723	86,411	16,928	1,788,618	275
Customer Accounts	29,125	—	3,623	—	—	—	20,358	—	—	—
Transmission and Distribution	33,132	—	—	—	—	1,005,630	10,179	—	769,159	—
Depreciation and Amortization	98,546	—	1,070,110	25,382	131,816	571,465	32,905	17,394	695,915	—
Other Operating Expenses	59,044	—	—	—	—	—	—	—	(660,085)	—
Total Operating Expenses	**581,434**	**—**	**5,561,629**	**167,324**	**790,838**	**2,059,818**	**174,168**	**49,425**	**4,390,473**	**275**
Operating Income (Loss)	**(16,292)**	**—**	**(816,452)**	**(39,984)**	**(100,490)**	**(214,282)**	**9,626**	**(19,096)**	**(2,935,672)**	**(275)**
Non-Operating Revenues										
Interest Income	5,590	1	201,752	383	10,387	104,908	495	5,059	65,735	20
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	2,500	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	53,317	—	—	—	41,043	446,209	—	22,059	958,928	—
Voter Approved Taxes	—	—	—	5,757	—	—	—	—	—	—
Property Assessments	1,538	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	101,176	—	—	—	—	—
Prior Year and Penalties	19,706	—	—	—	40	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	197,881	—
State	965	—	—	100	353	5,460	—	138	9,730	—
Other Governmental Agencies	—	—	9,201	69,191	—	—	—	—	—	—
Other Non-Operating Revenues	—	1	—	—	—	5,192	—	—	19,746	—
Total Non-Operating Revenues	**81,116**	**2**	**210,953**	**75,431**	**152,999**	**561,769**	**495**	**27,256**	**1,254,520**	**20**
Non-Operating Expenses										
Interest Expense	20,539	—	210,027	2,575	13,168	764,588	—	—	661	—
Other Non-Operating Expenses	—	—	—	—	—	—	269	—	228,747	—
Total Non-Operating Expenses	**$20,539**	**$—**	**$210,027**	**$2,575**	**$13,168**	**$764,588**	**$269**	**$—**	**$229,408**	**$—**
Non-Operating Income (Loss)	**60,577**	**2**	**926**	**72,856**	**139,831**	**(202,819)**	**226**	**27,256**	**1,025,112**	**20**
Income (Loss) Before Operating Transfers	**44,285**	**2**	**(815,526)**	**32,872**	**39,341**	**(417,101)**	**9,852**	**8,160**	**(1,910,560)**	**(255)**
Operating Transfers In	7,931	—	1,028,154	—	—	—	—	—	—	—
Operating Transfers Out	—	—	1,046,762	—	—	—	—	—	—	—
Net Income (Loss)	**$52,216**	**$2**	**$(834,134)**	**$32,872**	**$39,341**	**$(417,101)**	**$9,852**	**$8,160**	**$(1,910,560)**	**$(255)**

Table 8. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	$16,662,920	$—	$9,144,778	$—	$—	$1,689,227,875
Business	4,932,107	—	—	—	—	274,417,939
Industrial	—	—	—	—	—	90,800,799
Irrigation	82,486	442,015	468,191	6,029,413	752,277	758,338,201
Sales for Resale	—	8,020,432	—	—	30,022,419	2,389,984,588
All Other Sales	457,432	—	760,740	488,579	2,386	214,575,431
Water Services	425,312	211,249	—	165,702	19,712,714	1,066,773,744
Total Operating Revenues	**22,560,257**	**8,673,696**	**10,373,709**	**6,683,694**	**50,489,796**	**6,484,118,577**
Operating Expenses						
Source of Supply	9,163,038	—	903,591	3,284,097	23,437,087	2,744,252,689
Pumping	1,052,148	—	1,522,017	1,264,390	—	319,931,165
Water Treatment	—	—	864,568	121,268	10,486,542	458,841,828
Administration and General	3,450,472	1,128,625	3,991,431	1,914,282	10,723,642	1,181,982,135
Customer Accounts	928,029	—	—	97,176	—	95,669,428
Transmission and Distribution	5,185,878	229,842	811,983	381,191	4,093,049	737,036,345
Depreciation and Amortization	4,561,701	—	3,720,216	468,897	3,701,744	1,120,211,019
Other Operating Expenses	—	—	—	55,657	5,602,495	267,704,494
Total Operating Expenses	**24,341,266**	**1,358,467**	**11,813,806**	**7,586,958**	**58,044,559**	**6,925,629,103**
Operating Income (Loss)	**(1,781,009)**	**7,315,229**	**(1,440,097)**	**(903,264)**	**(7,554,763)**	**(441,510,526)**
Non-Operating Revenues						
Interest Income	248,882	—	7,292	60,929	682,341	206,739,753
Rents, Leases, and Franchises	36,981	—	—	84,597	31,000	35,690,328
Taxes and Assessments						
Current Secured and Unsecured (1%)	1,254,499	—	2,555,773	380,866	—	313,595,408
Voter Approved Taxes	4,443	—	—	—	8,085,099	395,808,566
Property Assessments	—	—	—	46,958	—	61,436,806
Special Assessments	—	—	—	—	—	3,370,421
Prior Year and Penalties	—	—	—	11,693	—	13,797,649
Intergovernmental						
Federal	—	—	—	—	—	24,309,870
State	10,499	—	14,134	3,638	61,567	41,019,705
Other Governmental Agencies	—	—	48,601	—	—	69,164,602
Other Non-Operating Revenues	301,888	—	—	5,718	3,503,241	214,463,721
Total Non-Operating Revenues	**1,857,192**	**—**	**2,625,800**	**594,399**	**12,363,248**	**1,379,396,829**
Non-Operating Expenses						
Interest Expense	1,169,955	—	2,063,611	80,046	—	599,797,492
Other Non-Operating Expenses	148,476	—	101,827	442	—	109,017,175
Total Non-Operating Expenses	**$1,318,431**	**$—**	**$2,165,438**	**$80,488**	**$—**	**$708,814,667**
Non-Operating Income (Loss)	**538,761**	**—**	**460,362**	**513,911**	**12,363,248**	**670,582,162**
Income (Loss) Before Operating Transfers	**(1,242,248)**	**7,315,229**	**(979,735)**	**(389,353)**	**4,808,485**	**229,071,636**
Operating Transfers In	—	—	—	—	—	239,746,180
Operating Transfers Out	—	—	—	—	—	226,009,885
Net Income (Loss)	**$(1,242,248)**	**$7,315,229**	**$(979,735)**	**$(389,353)**	**$4,808,485**	**$242,807,931**

Table 9. Special Districts Annual Report — Fiscal Year 2009- 10

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

Non-Enterprise Activity	Air Pollution Control				Ambulance Service			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$22,070,231	$—	$—	$22,070,231	$9,163,271	$—	$—	$9,163,271
Voter Approved Taxes	—	—	—	—	31,331	—	—	31,331
Property Assessments	—	—	—	—	30,504,422	—	—	30,504,422
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	444,857	—	—	444,857
Prior Year and Penalties	350	—	—	350	105,693	—	—	105,693
Licenses, Permits, and Franchises	155,540,939	—	—	155,540,939	45,708	—	—	45,708
Fines, Forfeits, and Penalties	21,430,976	—	—	21,430,976	247,000	—	—	247,000
Revenue From Use of Money and Property								
Interest Income	9,930,785	231,926	—	10,162,711	344,788	—	—	344,788
Rents, Concessions, and Royalties	371,104	431,582	—	802,686	92,030	—	—	92,030
Intergovernmental								
Federal	35,584,444	—	—	35,584,444	1,698,931	—	—	1,698,931
State	408,080,484	—	—	408,080,484	458,675	—	—	458,675
Other Governmental Agencies	13,989,960	—	—	13,989,960	3,386,494	—	—	3,386,494
Charges for Current Services	97,582,123	—	—	97,582,123	45,341,861	—	—	45,341,861
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	26,052,123	93,007	—	26,145,130	5,693,424	—	—	5,693,424
Total Revenues	**$790,633,519**	**$756,515**	**$—**	**$791,390,034**	**$97,558,485**	**$—**	**$—**	**$97,558,485**
Expenditures								
Salaries, Wages, and Benefits	$231,800,079	$—	$—	$231,800,079	$20,967,722	$—	$—	$20,967,722
Services and Supplies	254,284,753	—	—	254,284,753	57,844,845	—	—	57,844,845
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	8,033,373	2,125,000	—	10,158,373	309,212	—	—	309,212
Interest Expense	3,281,628	1,290,943	—	4,572,571	99,807	—	—	99,807
Fixed Assets	8,667,194	—	—	8,667,194	558,679	—	—	558,679
Other Expenditures	120,594,191	344,841	—	120,939,032	4,061,145	—	—	4,061,145
Total Expenditures	**$626,661,218**	**$3,760,784**	**$—**	**$630,422,002**	**$83,841,410**	**$—**	**$—**	**$83,841,410**
Revenues Over (Under) Expenditures	**$163,972,301**	**$(3,004,269)**	**$—**	**$160,968,032**	**$13,717,075**	**$—**	**$—**	**$13,717,075**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$93,681	$—	$—	$93,681
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	211,007	—	—	211,007
Other Financing Sources	7,388	—	—	7,388	—	—	—	—
Other Financing (Uses)	212,500	—	—	212,500	72,634	—	—	72,634
Operating Transfers In	12,488,241	424,353	—	12,912,594	354,449	—	—	354,449
Operating Transfers Out	12,912,594	—	—	12,912,594	11,547,017	—	—	11,547,017
Total Other Financing Sources (Uses)	**$(629,465)**	**$424,353**	**$—**	**$(205,112)**	**$(10,960,514)**	**$—**	**$—**	**$(10,960,514)**
Revenues/Sources Over (Under) Expenditures/Uses	**$163,342,836**	**$(2,579,916)**	**$—**	**$160,762,920**	**$2,756,561**	**$—**	**$—**	**$2,756,561**

Table 9. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$—	$—	$—	$34,894,221	$—	$—	$34,894,221
Voter Approved Taxes	—	—	—	—	(8,192)	—	—	(8,192)
Property Assessments	222,478	—	—	222,478	298,352	—	—	298,352
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	(738)	—	—	(738)
Prior Year and Penalties	—	—	—	—	323,106	—	—	323,106
Licenses, Permits, and Franchises	2,213,704	—	—	2,213,704	430,211	—	—	430,211
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	107,238	—	—	107,238	5,094,540	394	134,397	5,229,331
Rents, Concessions, and Royalties	1,231	—	—	1,231	399,153	—	—	399,153
Intergovernmental								
Federal	—	—	—	—	73,115	—	—	73,115
State	—	—	—	—	559,630	—	—	559,630
Other Governmental Agencies	3,507,971	—	—	3,507,971	1,071,946	—	16,258	1,088,204
Charges for Current Services	6,226,797	—	—	6,226,797	27,187,315	—	—	27,187,315
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	670,274	—	—	670,274	2,363,646	—	310,133	2,673,779
Total Revenues	**$12,949,693**	**$—**	**$—**	**$12,949,693**	**$72,686,305**	**$394**	**$460,788**	**$73,147,487**
Expenditures								
Salaries, Wages, and Benefits	$7,156,449	$—	$—	$7,156,449	$37,002,995	$—	$—	$37,002,995
Services and Supplies	4,950,730	—	—	4,950,730	20,958,735	—	—	20,958,735
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	96,834	—	—	96,834	181,183	75,000	—	256,183
Interest Expense	—	—	—	—	224,276	67,119	—	291,395
Fixed Assets	—	—	—	—	8,146,593	—	171,622	8,318,215
Other Expenditures	4,453	—	—	4,453	538,029	2,077	32,860	572,966
Total Expenditures	**$12,208,466**	**$—**	**$—**	**$12,208,466**	**$67,051,811**	**$144,196**	**$204,482**	**$67,400,489**
Revenues Over (Under) Expenditures	**$741,227**	**$—**	**$—**	**$741,227**	**$5,634,494**	**$(143,802)**	**$256,306**	**$5,746,998**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$170,000	$—	$—	$170,000
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	101,154	—	—	101,154
Other Financing (Uses)	—	—	—	—	87,927	53,163	—	141,090
Operating Transfers In	—	—	—	—	2,204,675	160,036	378,956	2,743,667
Operating Transfers Out	—	—	—	—	553,042	—	2,100,625	2,653,667
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$—**	**$1,834,860**	**$106,873**	**$(1,721,669)**	**$220,064**
Revenues/Sources Over (Under) Expenditures/Uses	**$741,227**	**$—**	**$—**	**$741,227**	**$7,469,354**	**$(36,929)**	**$(1,465,363)**	**$5,967,062**

Table 9. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$12,066,668	$—	$—	$12,066,668	$—	$—	$—	$—
Voter Approved Taxes	236,660	34,970	—	271,630	—	—	—	—
Property Assessments	24,908,137	498,711	—	25,406,848	—	2,482,632	—	2,482,632
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	4,378,610	13,477,042	—	17,855,652
Prior Year and Penalties	185,943	1	—	185,944	107,237	—	—	107,237
Licenses, Permits, and Franchises	1,744,650	—	—	1,744,650	15,398	—	—	15,398
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	1,724,932	2,260	11,814	1,739,006	14,089,590	185,074,233	5,199,469	204,363,292
Rents, Concessions, and Royalties	35,129	—	—	35,129	116,344,018	1,550,443,919	—	1,666,787,937
Intergovernmental								
Federal	5,989,623	—	—	5,989,623	—	—	—	—
State	340,072	44	—	340,116	15,453,348	—	—	15,453,348
Other Governmental Agencies	2,870,021	—	33,339	2,903,360	43,947,643	110,211,463	6,125,801	160,284,907
Charges for Current Services	27,064,913	—	—	27,064,913	18,963,466	2,490,020	—	21,453,486
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	6,666,139	—	—	6,666,139	19,949,225	53,898,050	1,965,265	75,812,540
Total Revenues	**$83,832,887**	**$535,986**	**$45,153**	**$84,414,026**	**$233,248,535**	**$1,918,077,359**	**$13,290,535**	**$2,164,616,429**
Expenditures								
Salaries, Wages, and Benefits	$2,394,678	$—	$—	$2,394,678	$32,123,864	$—	$—	$32,123,864
Services and Supplies	57,692,264	—	—	57,692,264	28,913,424	—	—	28,913,424
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	467,617	449,293	—	916,910	95,233,168	1,405,988,063	—	1,501,221,231
Interest Expense	122,872	60,179	—	183,051	21,648,626	1,058,996,427	—	1,080,645,053
Fixed Assets	571,332	—	—	571,332	15,338,607	14,859,144	245,269,002	275,466,753
Other Expenditures	19,642,762	87,039	11,909	19,741,710	71,975,719	193,995,798	34,713,644	300,685,161
Total Expenditures	**$80,891,525**	**$596,511**	**$11,909**	**$81,499,945**	**$265,233,408**	**$2,673,839,432**	**$279,982,646**	**$3,219,055,486**
Revenues Over (Under) Expenditures	**$2,941,362**	**$(60,525)**	**$33,244**	**$2,914,081**	**$(31,984,873)**	**$(755,762,073)**	**$(266,692,111)**	**$(1,054,439,057)**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$135,000	$—	$—	$135,000	$262,065,000	$—	$152,508,143	$414,573,143
Proceeds of Refunding Debt	—	—	—	—	—	2,041,566,963	—	2,041,566,963
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	1,618,531,774	—	1,618,531,774
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	48	—	—	48	13,520,164	354,769,169	2,650,193	370,939,526
Other Financing (Uses)	448	—	—	448	49,457,950	265,138,751	9,782,385	324,379,086
Operating Transfers In	1,118,862	31,270	19,350	1,169,482	27,283,019	408,566,251	12,714,497	448,563,767
Operating Transfers Out	114,314	—	24,568	138,882	222,331,624	206,866,728	19,365,415	448,563,767
Total Other Financing Sources (Uses)	**$1,139,148**	**$31,270**	**$(5,218)**	**$1,165,200**	**$31,078,609**	**$714,365,130**	**$138,725,033**	**$884,168,772**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,080,510**	**$(29,255)**	**$28,026**	**$4,079,281**	**$(906,264)**	**$(41,396,943)**	**$(127,967,078)**	**$(170,270,285)**

Table 9. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$1,801,775,297	$419,099	$—	$1,802,194,396	$420,065,982	$(2)	$—	$420,065,980
Voter Approved Taxes	651,222	9,316	—	660,538	5,206,793	—	—	5,206,793
Property Assessments	162,301,257	—	—	162,301,257	86,878,944	20,526,193	—	107,405,137
Special Assessments (Mello/Roos, Mark/Roos)	2,008,597	—	—	2,008,597	(686)	—	—	(686)
Prior Year and Penalties	13,044,978	72	—	13,045,050	5,277,668	26	—	5,277,694
Licenses, Permits, and Franchises	14,799,920	—	—	14,799,920	1,328,245	—	—	1,328,245
Fines, Forfeits, and Penalties	7,348,452	—	—	7,348,452	2,241,469	—	—	2,241,469
Revenue From Use of Money and Property								
Interest Income	12,676,850	136,837	816,418	13,630,105	20,855,144	6,100,054	1,842,755	28,797,953
Rents, Concessions, and Royalties	3,300,079	—	—	3,300,079	14,129,642	—	—	14,129,642
Intergovernmental								
Federal	39,248,122	123,829	1,108,636	40,480,587	23,586,299	—	7,498	23,593,797
State	65,191,785	58,452	535,027	65,785,264	46,500,861	—	101,544,141	148,045,002
Other Governmental Agencies	125,798,754	2,587	360,405	126,161,746	50,086,843	—	503,601	50,590,444
Charges for Current Services	419,531,928	—	—	419,531,928	228,864,284	—	—	228,864,284
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	111,457,403	—	762,310	112,219,713	24,084,377	305,820	6,757,255	31,147,452
Total Revenues	**$2,779,134,644**	**$750,192**	**$3,582,796**	**$2,783,467,632**	**$929,105,865**	**$26,932,091**	**$110,655,250**	**$1,066,693,206**
Expenditures								
Salaries, Wages, and Benefits	$2,042,752,228	$—	$—	$2,042,752,228	$211,448,511	$—	$—	$211,448,511
Services and Supplies	520,226,685	—	—	520,226,685	581,748,532	—	—	581,748,532
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	24,968,555	10,705,025	—	35,673,580	21,752,989	21,993,451	—	43,746,440
Interest Expense	14,053,412	4,343,860	—	18,397,272	8,282,086	24,325,859	—	32,607,945
Fixed Assets	105,238,912	—	16,392,017	121,630,929	99,165,491	—	63,098,674	162,264,165
Other Expenditures	55,274,334	559,802	1,440,046	57,274,182	21,909,259	188,162	113,615,669	135,713,090
Total Expenditures	**$2,762,514,126**	**$15,608,687**	**$17,832,063**	**$2,795,954,876**	**$944,306,868**	**$46,507,472**	**$176,714,343**	**$1,167,528,683**
Revenues Over (Under) Expenditures	**$16,620,518**	**$(14,858,495)**	**$(14,249,267)**	**$(12,487,244)**	**$(15,201,003)**	**$(19,575,381)**	**$(66,059,093)**	**$(100,835,477)**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$25,814,670	$—	$350,000	$26,164,670	$1,733,996	$—	$—	$1,733,996
Proceeds of Refunding Debt	—	2,285,000	—	2,285,000	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	2,285,000	—	2,285,000	—	—	—	—
Inception of Lease Purchase Agreements	143,700	—	—	143,700	—	—	—	—
Other Financing Sources	6,675,110	1,192,498	60,000	7,927,608	38,059,137	—	3,346,236	41,405,373
Other Financing (Uses)	31,590,054	—	—	31,590,054	2,021,714	—	—	2,021,714
Operating Transfers In	41,825,888	11,581,220	13,748,360	67,155,468	33,741,407	26,120,025	8,339,579	68,201,011
Operating Transfers Out	57,644,687	379,878	2,856,820	60,881,385	59,985,595	6,776,561	15,810,655	82,572,811
Total Other Financing Sources (Uses)	**$(14,775,373)**	**$12,393,840**	**$11,301,540**	**$8,920,007**	**$11,527,231**	**$19,343,464**	**$(4,124,840)**	**$26,745,855**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,845,145**	**$(2,464,655)**	**$(2,947,727)**	**$(3,567,237)**	**$(3,673,772)**	**$(231,917)**	**$(70,183,933)**	**$(74,089,622)**

Table 9. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$833,122	$—	$—	$833,122	$21,508,697	$—	$—	$21,508,697
Voter Approved Taxes	—	—	—	—	90,328	5,469,126	—	5,559,454
Property Assessments	1,897,689	—	—	1,897,689	347,652	—	—	347,652
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	39	—	—	39	11,296	—	—	11,296
Licenses, Permits, and Franchises	4,971,937	—	—	4,971,937	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	10,962,937	14,230	6,342	10,983,509	4,225,635	619,306	381,195	5,226,136
Rents, Concessions, and Royalties	36,314,593	—	—	36,314,593	13,087,001	—	—	13,087,001
Intergovernmental								
Federal	497,524,040	—	—	497,524,040	—	—	—	—
State	408,544,233	—	—	408,544,233	476,162	83,962	—	560,124
Other Governmental Agencies	79,450,214	2,782,224	—	82,232,438	4,139,608	—	—	4,139,608
Charges for Current Services	226,727,257	—	—	226,727,257	309,764,471	—	—	309,764,471
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	8,953,336	—	694,099	9,647,435	1,754,247	—	—	1,754,247
Total Revenues	**$1,276,179,397**	**$2,796,454**	**$700,441**	**$1,279,676,292**	**$355,405,097**	**$6,172,394**	**$381,195**	**$361,958,686**
Expenditures								
Salaries, Wages, and Benefits	$187,971,875	$—	$—	$187,971,875	$25,724,136	$—	$—	$25,724,136
Services and Supplies	939,300,697	—	—	939,300,697	308,609,887	—	—	308,609,887
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	5,447,745	18,845,000	—	24,292,745	310,576	—	—	310,576
Interest Expense	1,266,680	1,032,558	—	2,299,238	2,063,252	4,303,941	—	6,367,193
Fixed Assets	34,577,421	—	117,765	34,695,186	4,999,420	—	100,236	5,099,656
Other Expenditures	115,237,521	—	1,694,277	116,931,798	20,323,525	—	—	20,323,525
Total Expenditures	**$1,283,801,939**	**$19,877,558**	**$1,812,042**	**$1,305,491,539**	**$362,030,796**	**$4,303,941**	**$100,236**	**$366,434,973**
Revenues Over (Under) Expenditures	**$(7,622,542)**	**$(17,081,104)**	**$(1,111,601)**	**$(25,815,247)**	**$(6,625,699)**	**$1,868,453**	**$280,959**	**$(4,476,287)**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$386,903	$—	$—	$386,903	$—	$—	$—	$—
Proceeds of Refunding Debt	—	19,090,133	—	19,090,133	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	39,841,996	—	—	39,841,996	444,744	—	—	444,744
Other Financing (Uses)	26,692,907	—	—	26,692,907	—	—	—	—
Operating Transfers In	1,540,253	281,017	2,500	1,823,770	—	—	—	—
Operating Transfers Out	934,544	—	281,017	1,215,561	—	—	—	—
Total Other Financing Sources (Uses)	**$14,141,701**	**$19,371,150**	**$(278,517)**	**$33,234,334**	**$(444,744)**	**$—**	**$—**	**$(444,744)**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,519,159**	**$2,290,046**	**$(1,390,118)**	**$7,419,087**	**$(7,070,443)**	**$1,868,453**	**$280,959**	**$(4,921,031)**

Table 9. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$2,059,645	$—	$—	$2,059,645	$63,066,503	$—	$—	$63,066,503
Voter Approved Taxes	104,133	—	—	104,133	4,145,377	1,200,130	—	5,345,507
Property Assessments	27,196,268	—	—	27,196,268	22,553,811	—	—	22,553,811
Special Assessments (Mello/Roos, Mark/Roos)	833,720	—	—	833,720	706,047	276,916	—	982,963
Prior Year and Penalties	9,620	—	—	9,620	260,312	—	—	260,312
Licenses, Permits, and Franchises	58,179	—	—	58,179	—	—	—	—
Fines, Forfeits, and Penalties	383	—	—	383	1,211,984	—	—	1,211,984
Revenue From Use of Money and Property								
Interest Income	820,243	204	—	820,447	1,026,193	10,104	23,182	1,059,479
Rents, Concessions, and Royalties	1,539,222	—	—	1,539,222	556,120	—	—	556,120
Intergovernmental								
Federal	2,518,840	—	—	2,518,840	4,223,044	—	—	4,223,044
State	73,867,700	—	—	73,867,700	5,458,964	8,600	—	5,467,564
Other Governmental Agencies	888,416	—	—	888,416	6,248,537	—	—	6,248,537
Charges for Current Services	6,257,398	—	—	6,257,398	8,613,089	—	—	8,613,089
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	5,054,410	—	—	5,054,410	5,571,422	—	45,342	5,616,764
Total Revenues	**$121,208,177**	**$204**	**$—**	**$121,208,381**	**$123,641,403**	**$1,495,750**	**$68,524**	**$125,205,677**
Expenditures								
Salaries, Wages, and Benefits	$5,946,013	$—	$—	$5,946,013	$68,780,975	$—	$—	$68,780,975
Services and Supplies	100,852,034	—	—	100,852,034	47,374,478	—	—	47,374,478
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	8,594,320	1,250,000	—	9,844,320	321,515	1,180,000	—	1,501,515
Interest Expense	1,978,666	101,044	—	2,079,710	340,572	506,611	—	847,183
Fixed Assets	5,227,246	—	—	5,227,246	2,172,840	—	98,570	2,271,410
Other Expenditures	74,724	—	—	74,724	4,130,973	11,973	156,904	4,299,850
Total Expenditures	**$122,673,003**	**$1,351,044**	**$—**	**$124,024,047**	**$123,121,353**	**$1,698,584**	**$255,474**	**$125,075,411**
Revenues Over (Under) Expenditures	**$(1,464,826)**	**$(1,350,840)**	**$—**	**$(2,815,666)**	**$520,050**	**$(202,834)**	**$(186,950)**	**$130,266**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$9,462,821	$—	$—	$9,462,821	$—	$—	$—	$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	875,032	—	—	875,032	394,742	—	—	394,742
Other Financing (Uses)	565,000	—	—	565,000	40,186	—	—	40,186
Operating Transfers In	—	1,351,044	348,551	1,699,595	2,401,843	201,333	746,380	3,349,556
Operating Transfers Out	1,699,595	—	—	1,699,595	3,146,698	149,025	53,833	3,349,556
Total Other Financing Sources (Uses)	**$8,073,258**	**$1,351,044**	**$348,551**	**$9,772,853**	**$(390,299)**	**$52,308**	**$692,547**	**$354,556**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,608,432**	**$204**	**$348,551**	**$6,957,187**	**$129,751**	**$(150,526)**	**$505,597**	**$484,822**

Table 9. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$32,981,008	$22,370	$—	$33,003,378	$2,559,770	$—	$—	$2,559,770
Voter Approved Taxes	5	—	—	5	396,852	—	—	396,852
Property Assessments	26,772,546	—	—	26,772,546	750,089	—	—	750,089
Special Assessments (Mello/Roos, Mark/Roos)	95,273	—	—	95,273	—	—	—	—
Prior Year and Penalties	389,254	46	—	389,300	50,553	—	—	50,553
Licenses, Permits, and Franchises	—	—	—	—	437,390	—	—	437,390
Fines, Forfeits, and Penalties	196,572	—	—	196,572	12,979	—	—	12,979
Revenue From Use of Money and Property								
Interest Income	1,859,849	1,718	849	1,862,416	4,231,380	70	78	4,231,528
Rents, Concessions, and Royalties	71,962	—	—	71,962	2,367,509	—	—	2,367,509
Intergovernmental								
Federal	98	—	—	98	20,485,807	—	—	20,485,807
State	325,705	143	—	325,848	35,601,082	—	—	35,601,082
Other Governmental Agencies	8,582,384	—	—	8,582,384	3,484,550	—	—	3,484,550
Charges for Current Services	3,599,914	—	—	3,599,914	7,722,112	—	—	7,722,112
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	1,702,171	—	—	1,702,171	21,398,511	1	—	21,398,512
Total Revenues	**$76,576,741**	**$24,277**	**$849**	**$76,601,867**	**$99,498,584**	**$71**	**$78**	**$99,498,733**
Expenditures								
Salaries, Wages, and Benefits	$4,177,931	$—	$—	$4,177,931	$20,800,736	$—	$—	$20,800,736
Services and Supplies	58,601,410	—	—	58,601,410	26,376,239	—	—	26,376,239
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	23,016	—	—	23,016	338,934	803,935	—	1,142,869
Interest Expense	1,726	—	—	1,726	99,085	—	—	99,085
Fixed Assets	1,155,788	—	—	1,155,788	687,955	—	—	687,955
Other Expenditures	2,160,540	99,657	—	2,260,197	55,076,308	—	—	55,076,308
Total Expenditures	**$66,120,411**	**$99,657**	**$—**	**$66,220,068**	**$103,379,257**	**$803,935**	**$—**	**$104,183,192**
Revenues Over (Under) Expenditures	**$10,456,330**	**$(75,380)**	**$849**	**$10,381,799**	**$(3,880,673)**	**$(803,864)**	**$78**	**$(4,684,459)**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$899,825	$—	$—	$899,825
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	3,414,676	—	—	3,414,676	—	—	—	—
Other Financing (Uses)	52,000	—	—	52,000	—	—	—	—
Operating Transfers In	2,350,309	—	16,200	2,366,509	2,622,790	803,935	2,334	3,429,059
Operating Transfers Out	10,543,892	—	—	10,543,892	3,933,314	—	—	3,933,314
Total Other Financing Sources (Uses)	**$(4,830,907)**	**$—**	**$16,200**	**$(4,814,707)**	**$(410,699)**	**$803,935**	**$2,334**	**$395,570**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,625,423**	**$(75,380)**	**$17,049**	**$5,567,092**	**$(4,291,372)**	**$71**	**$2,412**	**$(4,288,889)**

Table 9. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$4,193,847	$—	$—	$4,193,847	$5,056	$—	$—	$5,056
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	59,259	—	—	59,259	2,960	—	—	2,960
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	231,817	—	—	231,817	278	—	—	278
Licenses, Permits, and Franchises	1,116	—	—	1,116	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	23,788	—	—	23,788
Revenue From Use of Money and Property								
Interest Income	158,015	—	1,300	159,315	234,984	333	—	235,317
Rents, Concessions, and Royalties	1,044,280	—	—	1,044,280	46,665,871	—	—	46,665,871
Intergovernmental								
Federal	—	—	—	—	1	—	—	1
State	109,971	—	—	109,971	80	—	—	80
Other Governmental Agencies	96,451	—	—	96,451	3,669,567	—	—	3,669,567
Charges for Current Services	17,578	—	—	17,578	4,573,420	—	—	4,573,420
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	110,405	—	2,242	112,647	349,758	—	—	349,758
Total Revenues	**$6,022,739**	**$—**	**$3,542**	**$6,026,281**	**$55,525,763**	**$333**	**$—**	**$55,526,096**
Expenditures								
Salaries, Wages, and Benefits	$2,094,472	$—	$—	$2,094,472	$9,080,442	$—	$—	$9,080,442
Services and Supplies	2,398,976	—	—	2,398,976	8,337,439	—	—	8,337,439
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	38,955	—	—	38,955	2,215,000	1,205,000	—	3,420,000
Interest Expense	36,369	—	—	36,369	1,325,709	560,086	—	1,885,795
Fixed Assets	2,165,803	—	—	2,165,803	242,545	—	—	242,545
Other Expenditures	187,417	—	—	187,417	4,594,121	—	—	4,594,121
Total Expenditures	**$6,921,992**	**$—**	**$—**	**$6,921,992**	**$25,795,256**	**$1,765,086**	**$—**	**$27,560,342**
Revenues Over (Under) Expenditures	**$(899,253)**	**$—**	**$3,542**	**$(895,711)**	**$29,730,507**	**$(1,764,753)**	**$—**	**$27,965,754**
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	132,000	—	—	132,000	18,480,486	—	—	18,480,486
Other Financing (Uses)	—	—	—	—	—	611,128	—	611,128
Operating Transfers In	500	—	—	500	611,128	—	—	611,128
Operating Transfers Out	—	—	500	500	$(19,091,614)	$611,128	$—	$(18,480,486)
Total Other Financing Sources (Uses)	**$132,500**	**$—**	**$(500)**	**$132,000**	**$10,638,893**	**$(1,153,625)**	**$—**	**$9,485,268**
Revenues/Sources Over (Under) Expenditures/Uses	**$(766,753)**	**$—**	**$3,042**	**$(763,711)**				

Table 9. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$71,027,395	$—	$—	$71,027,395	$51,336,274	$—	$—	$51,336,274
Voter Approved Taxes	—	—	—	—	766,605	—	—	766,605
Property Assessments	43,389,282	—	—	43,389,282	11,135,625	128,341	—	11,263,966
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	1,506,400	—	1,506,400
Prior Year and Penalties	436,397	—	—	436,397	23,560	—	—	23,560
Licenses, Permits, and Franchises	—	—	—	—	182,965	—	—	182,965
Fines, Forfeits, and Penalties	1,583	—	—	1,583	360,907	—	—	360,907
Revenue From Use of Money and Property								
Interest Income	2,317,251	—	49,012	2,366,263	364,702	107,388	112,638	584,728
Rents, Concessions, and Royalties	214,843	—	—	214,843	433,933	—	—	433,933
Intergovernmental								
Federal	265,843	—	—	265,843	3,348,119	—	—	3,348,119
State	1,612,370	—	—	1,612,370	2,922,007	—	—	2,922,007
Other Governmental Agencies	5,735,193	—	—	5,735,193	13,117,047	—	3,791,738	16,908,785
Charges for Current Services	12,652,389	—	—	12,652,389	8,092,228	—	—	8,092,228
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	6,179,876	—	15,150	6,195,026	648,554	—	—	648,554
Total Revenues	**$143,832,422**	**$—**	**$64,162**	**$143,896,584**	**$92,732,526**	**$1,742,129**	**$3,904,376**	**$98,379,031**
Expenditures								
Salaries, Wages, and Benefits	$84,422,074	$—	$—	$84,422,074	$47,678,105	$—	$—	$47,678,105
Services and Supplies	41,484,712	—	—	41,484,712	36,134,073	—	—	36,134,073
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	1,071,973	—	—	1,071,973	777,180	—	—	777,180
Interest Expense	732,260	—	—	732,260	144,595	931,439	—	1,076,034
Fixed Assets	7,618,543	—	251,949	7,870,492	521,045	—	401,895	922,940
Other Expenditures	3,055,502	—	27,114	3,082,616	5,746,946	139,213	751,448	6,637,607
Total Expenditures	**$138,385,064**	**$—**	**$279,063**	**$138,664,127**	**$91,001,944**	**$1,070,652**	**$1,153,343**	**$93,225,939**
Revenues Over (Under) Expenditures	**$5,447,358**	**$—**	**$(214,901)**	**$5,232,457**	**$1,730,582**	**$671,477**	**$2,751,033**	**$5,153,092**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$2,806	$—	$—	$2,806
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	4,904	—	—	4,904	2,108,899	—	—	2,108,899
Other Financing (Uses)	1,089,207	—	—	1,089,207	—	—	—	—
Operating Transfers In	412,327	—	32,000	444,327	2,950,628	—	125,103	3,075,731
Operating Transfers Out	55,894	—	397,627	453,521	4,247,823	—	—	4,247,823
Total Other Financing Sources (Uses)	**$(727,870)**	**$—**	**$(365,627)**	**$(1,093,497)**	**$814,510**	**$—**	**$125,103**	**$939,613**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,719,488**	**$—**	**$(580,528)**	**$4,138,960**	**$2,545,092**	**$671,477**	**$2,876,136**	**$6,092,705**

Table 9. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$345,641,384	$736,176	$—	$346,377,560	$4,089,819	$—	$—	$4,089,819
Voter Approved Taxes	634,207	30,605,170	—	31,239,377	—	—	—	—
Property Assessments	63,550,036	1,059,094	—	64,609,130	1,658,104	—	—	1,658,104
Special Assessments (Mello/Roos, Mark/Roos)	2,161,395	—	—	2,161,395	—	—	—	—
Prior Year and Penalties	6,344,243	3,219	—	6,347,462	114,032	—	—	114,032
Licenses, Permits, and Franchises	4,205,502	—	—	4,205,502	151,641	—	—	151,641
Fines, Forfeits, and Penalties	3,656,001	—	—	3,656,001	29,880	—	—	29,880
Revenue From Use of Money and Property								
Interest Income	11,147,130	1,552,328	1,334,595	14,034,053	958,189	—	—	958,189
Rents, Concessions, and Royalties	34,316,804	—	—	34,316,804	1,056,825	—	—	1,056,825
Intergovernmental								
Federal	3,373,463	—	6,082	3,379,545	8,564,592	—	—	8,564,592
State	26,864,115	337,186	26,517,826	53,719,127	20,729,138	—	231,341	20,960,479
Other Governmental Agencies	68,526,774	10,329	838,884	69,375,987	10,159,970	—	—	10,159,970
Charges for Current Services	195,265,691	—	—	195,265,691	11,147,109	—	—	11,147,109
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	58,725,452	84,075	11,166,702	69,976,229	6,773,269	—	212,359	6,985,628
Total Revenues	**$824,412,197**	**$34,387,577**	**$39,864,089**	**$898,663,863**	**$65,432,568**	**$—**	**$443,700**	**$65,876,268**
Expenditures								
Salaries, Wages, and Benefits	$306,774,480	$—	$—	$306,774,480	$15,998,109	$—	$—	$15,998,109
Services and Supplies	263,076,908	—	—	263,076,908	34,978,616	—	—	34,978,616
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	4,286,321	56,454,379	—	60,740,700	946,659	—	—	946,659
Interest Expense	3,091,012	22,056,046	—	25,147,058	42,124	—	—	42,124
Fixed Assets	137,606,824	—	69,196,512	206,803,336	10,055,680	—	25,034	10,080,714
Other Expenditures	26,811,393	100,498	13,129,467	40,041,358	2,541,368	—	349,048	2,890,416
Total Expenditures	**$741,646,938**	**$78,610,923**	**$82,325,979**	**$902,583,840**	**$64,562,556**	**$—**	**$374,082**	**$64,936,638**
Revenues Over (Under) Expenditures	**$82,765,259**	**$(44,223,346)**	**$(42,461,890)**	**$(3,919,977)**	**$870,012**	**$—**	**$69,618**	**$939,630**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$3,719,538	$—	$80,000,000	$83,719,538	$28,548	$—	$—	$28,548
Proceeds of Refunding Debt	—	20,000,000	—	20,000,000	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	22,872,828	—	22,872,828	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	20,409,994	8,308,237	1,422,150	30,140,381	1,030,852	—	—	1,030,852
Other Financing (Uses)	14,947,997	747,831	506,814	16,202,642	—	—	—	—
Operating Transfers In	27,823,812	45,414,828	21,473,413	94,712,053	80,753	—	—	80,753
Operating Transfers Out	75,601,109	316,357	6,968,183	82,885,649	80,753	—	—	80,753
Total Other Financing Sources (Uses)	**$(38,595,762)**	**$49,786,049**	**$95,420,566**	**$106,610,853**	**$1,059,400**	**$—**	**$—**	**$1,059,400**
Revenues/Sources Over (Under) Expenditures/Uses	**$44,169,497**	**$5,562,703**	**$52,958,676**	**$102,690,876**	**$1,929,412**	**$—**	**$69,618**	**$1,999,030**

Table 9. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$—	$—	$—	$6,149,872	$—	$—	$6,149,872
Voter Approved Taxes	—	—	—	—	2,900	—	—	2,900
Property Assessments	—	—	—	—	24,222,984	—	—	24,222,984
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	169,855	—	—	169,855
Licenses, Permits, and Franchises	—	—	—	—	7,839	—	—	7,839
Fines, Forfeits, and Penalties	—	—	—	—	3,036	—	—	3,036
Revenue From Use of Money and Property								
Interest Income	163,231,169	—	—	163,231,169	6,645,307	—	5,921	6,651,228
Rents, Concessions, and Royalties	1,797,133	—	—	1,797,133	3,084,055	—	—	3,084,055
Intergovernmental								
Federal	—	—	—	—	1,758,832	—	—	1,758,832
State	—	—	—	—	2,873,264	—	—	2,873,264
Other Governmental Agencies	209,675	—	—	209,675	12,469,389	—	232,877	12,702,266
Charges for Current Services	4,571,381	—	—	4,571,381	7,613,819	—	—	7,613,819
Self Insurance Member Contributions and Claim Adjustments	4,027,053,441	—	—	4,027,053,441	—	—	—	—
Other Revenues	16,350,490	—	—	16,350,490	101,627,004	—	442	101,627,446
Total Revenues	**$4,213,213,289**	**$—**	**$—**	**$4,213,213,289**	**$166,628,156**	**$—**	**$239,240**	**$166,867,396**
Expenditures								
Salaries, Wages, and Benefits	$74,912,520	$—	$—	$74,912,520	$39,591,772	$—	$—	$39,591,772
Services and Supplies	1,446,072,212	—	—	1,446,072,212	47,441,005	—	—	47,441,005
Self-Insurance - Claims Paid	2,436,640,698	—	—	2,436,640,698	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	596,712	—	—	596,712	687,079	—	—	687,079
Interest Expense	418,376	—	—	418,376	109,291	—	—	109,291
Fixed Assets	4,207,583	—	—	4,207,583	15,156,960	—	232,265	15,389,225
Other Expenditures	221,790,812	—	—	221,790,812	9,079,173	—	175,486	9,254,659
Total Expenditures	**$4,184,638,913**	**$—**	**$—**	**$4,184,638,913**	**$112,065,280**	**$—**	**$407,751**	**$112,473,031**
Revenues Over (Under) Expenditures	**$28,574,376**	**$—**	**$—**	**$28,574,376**	**$54,562,876**	**$—**	**$(168,511)**	**$54,394,365**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$603,715	$—	$—	$603,715
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	17,281	—	—	17,281	1,075,000	—	—	1,075,000
Other Financing (Uses)	8,628,262	—	—	8,628,262	—	—	—	—
Operating Transfers In	—	—	—	—	1,507,162	—	341,951	1,849,113
Operating Transfers Out	—	—	—	—	2,462,031	—	31,488	2,493,519
Total Other Financing Sources (Uses)	**$(8,610,981)**	**$—**	**$—**	**$(8,610,981)**	**$723,846**	**$—**	**$310,463**	**$1,034,309**
Revenues/Sources Over (Under) Expenditures/Uses	**$19,963,395**	**$—**	**$—**	**$19,963,395**	**$55,286,722**	**$—**	**$141,952**	**$55,428,674**

Table 9. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$639,585	$—	$—	$639,585	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	222,704	—	—	222,704	121,741	—	—	121,741
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	39,154	—	—	39,154	13,773	—	—	13,773
Licenses, Permits, and Franchises	70,237	—	—	70,237	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	54,707	—	85,300	140,007	9,871	—	—	9,871
Rents, Concessions, and Royalties	108,292	—	—	108,292	—	—	—	—
Intergovernmental								
Federal	—	—	—	—	—	—	—	—
State	6,038	—	—	6,038	—	—	—	—
Other Governmental Agencies	103,720	—	—	103,720	58,706	—	—	58,706
Charges for Current Services	4,881,342	—	—	4,881,342	625,443	—	—	625,443
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	5,473	—	5,887	11,360	—	—	—	—
Total Revenues	**$6,131,252**	**$—**	**$91,187**	**$6,222,439**	**$829,534**	**$—**	**$—**	**$829,534**
Expenditures								
Salaries, Wages, and Benefits	$445,305	$—	$—	$445,305	$16,537	$—	$—	$16,537
Services and Supplies	962,609	—	—	962,609	488,518	—	—	488,518
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—
Fixed Assets	497,522	—	6,126	503,648	102,245	—	—	102,245
Other Expenditures	3,930,884	—	—	3,930,884	—	—	—	—
Total Expenditures	**$5,836,320**	**$—**	**$6,126**	**$5,842,446**	**$607,300**	**$—**	**$—**	**$607,300**
Revenues Over (Under) Expenditures	**$294,932**	**$—**	**$85,061**	**$379,993**	**$222,234**	**$—**	**$—**	**$222,234**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$518	$—	$—	$518	$—	$—	$—	$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—
Operating Transfers In	50,000	—	303,500	353,500	—	—	—	—
Operating Transfers Out	53,462	—	104,289	157,751	—	—	—	—
Total Other Financing Sources (Uses)	**$(2,944)**	**$—**	**$199,211**	**$196,267**	**$—**	**$—**	**$—**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$291,988**	**$—**	**$284,272**	**$576,260**	**$222,234**	**$—**	**$—**	**$222,234**

Table 9. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	2,906,127,647	1,177,643	—	2,907,305,290
Voter Approved Taxes	12,258,221	37,318,712	—	49,576,933
Property Assessments	528,994,340	24,694,971	—	553,689,311
Special Assessments (Mello/Roos, Mark/Roos)	10,627,075	15,260,358	—	25,887,433
Prior Year and Penalties	27,139,158	3,364	—	27,142,522
Licenses, Permits, and Franchises	186,205,581	—	—	186,205,581
Fines, Forfeits, and Penalties	36,765,010	—	—	36,765,010
Revenue From Use of Money and Property				
Interest Income	273,071,429	193,851,385	10,005,265	476,928,079
Rents, Concessions, and Royalties	277,330,829	1,550,875,501	—	1,828,206,330
Intergovernmental				
Federal	648,243,213	123,829	1,122,216	649,489,258
State	1,115,975,684	488,387	128,828,335	1,245,292,406
Other Governmental Agencies	461,599,833	113,006,603	11,902,903	586,509,339
Charges for Current Services	1,682,887,328	2,490,020	—	1,685,377,348
Self Insurance Member Contributions and Claim Adjustments	4,027,053,441	—	—	4,027,053,441
Other Revenues	432,140,989	54,380,953	21,937,186	433,224,478
Total Revenues	**12,626,419,778**	**1,993,671,726**	**173,795,905**	**14,793,887,409**
Expenditures				
Salaries, Wages, and Benefits	3,480,062,008	—	—	3,480,062,008
Services and Supplies	4,889,109,781	—	—	4,889,109,781
Self-Insurance - Claims Paid	2,436,640,698	—	—	2,436,640,698
Debt Service				
Retirement of Long-Term Debt	176,698,916	1,521,074,146	—	1,697,773,062
Interest Expense	59,362,424	1,118,576,112	—	1,177,938,536
Fixed Assets	464,682,228	14,859,144	395,361,667	874,903,039
Other Expenditures	768,741,099	195,529,060	166,097,872	1,130,368,031
Total Expenditures	**12,275,297,154**	**2,850,038,462**	**561,459,539**	**15,686,795,155**
Revenues Over (Under) Expenditures	**351,122,624**	**(856,366,736)**	**(387,663,634)**	**(892,907,746)**
Financing Sources (Uses)				
Proceeds of Long-Term Debt	305,117,021	—	232,858,143	537,975,164
Proceeds of Refunding Debt	—	2,082,942,096	—	2,082,942,096
Payment to Refunded Debt Escrow Agent	—	1,643,689,602	—	1,643,689,602
Inception of Lease Purchase Agreements	354,707	—	—	354,707
Other Financing Sources	127,668,377	364,269,904	7,478,579	499,416,860
Other Financing (Uses)	154,384,016	265,939,745	10,289,199	430,612,960
Operating Transfers In	160,756,918	495,546,440	58,592,674	714,896,032
Operating Transfers Out	468,459,116	214,488,549	47,995,020	730,942,685
Total Other Financing Sources (Uses)	**(28,946,109)**	**818,640,544**	**240,645,177**	**1,030,339,612**
Revenues/Sources Over (Under) Expenditures/Uses	**322,176,515**	**(37,726,192)**	**(147,018,457)**	**137,431,866**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10

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

	49-99 Cooperative Library System	Adin Cemetery District	Adin Fire Protection District	Adin Lighting District	Agoura Hills and Calabasas Community Center Authority	Agoura Hills Financing Authority	Agua Mansa Industrial Growth Association	Airborne Law Enforcement Services	Airport Neighborhood Lighting District	Alameda - Contra Costa Transit Financing Corporation
	Library Services	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Financing or Constructing Facilities	Governmental Services	Police Protection and Personal Safety	Lighting and Lighting Maintenance	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$19,875	$19,967	$2,127	$—	$—	$—	$—	$4,267	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	432,558	—	8,658	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	25	22	1	—	—	—	—	10	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,008	683	197	55	1,574	—	2,152	17,662	30	46,459
Rents, Concessions, and Royalties	—	—	—	—	152,262	—	—	—	—	1,961,736
Intergovernmental										
Federal	5,120	—	—	—	—	—	—	—	2	—
State	111,850	409	390	42	—	—	—	—	69	—
Other Governmental Agencies	—	—	—	—	100,000	—	—	1,691,641	1,528	—
Charges for Current Services	48,867	2,306	42,905	—	917,192	—	—	320,293	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,903	—	1,000	—	19,700	—	—	—	—	114,754
Total Revenues	**176,748**	**23,298**	**64,481**	**2,225**	**1,190,728**	**—**	**434,710**	**2,029,596**	**14,564**	**2,122,949**
Expenditures										
Salaries, Wages, and Benefits	—	8,077	—	—	698,753	—	—	—	—	—
Services and Supplies	185,226	16,201	82,964	1,795	550,829	6,063	—	1,921,073	15,710	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	2,430,000
Interest Expense	—	—	—	—	—	—	—	—	—	1,965,947
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	226,297	—	—	125,164
Total Expenditures	**185,226**	**24,278**	**82,964**	**1,795**	**1,249,582**	**6,063**	**226,297**	**1,921,073**	**15,710**	**4,521,111**
Revenues Over (Under) Expenditures	**(8,478)**	**(980)**	**(18,483)**	**430**	**(58,854)**	**(6,063)**	**208,413**	**108,523**	**(1,146)**	**(2,398,162)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(8,478)**	**$(980)**	**$(18,483)**	**$430**	**$(58,854)**	**$(6,063)**	**$208,413**	**$108,523**	**$(1,146)**	**$(2,398,162)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$27,751,154	$23,278,535	$1,578,150	$150,913	$—	$205,542	$—	$70,264	$7,293
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	1,859,358	—	—	—	—	77,354	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	83,177	75,408	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	18,485	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	938	186,841	851,679	44,770	15,974	168,081	2,565	126	793	—
Rents, Concessions, and Royalties	—	—	517,384	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	488,653	4,618	—	—	—	—	—	—	—
State	1,213,667	1,770,875	502,776	16,143	1,000	—	2,516	—	830	85
Other Governmental Agencies	—	3,020,856	3,213,894	—	654,881	—	—	—	—	67
Charges for Current Services	—	46,766,577	13,037,464	—	—	—	149,555	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	127,522,256	—	—	—	—
Other Revenues	—	26,877	241,863	13,013	—	—	—	2,943	5,387	—
Total Revenues	**1,214,605**	**80,095,010**	**41,742,106**	**3,511,434**	**822,768**	**127,690,337**	**360,178**	**3,069**	**154,628**	**7,445**
Expenditures										
Salaries, Wages, and Benefits	—	65,728,361	21,525,177	1,811,566	359,160	246,303	249,700	—	5,183	—
Services and Supplies	19,492	9,948,443	19,587,380	500,549	446,287	4,844,319	182,530	3,467	129,239	8,817
Self Insurance - Claims Paid	—	—	—	—	—	130,807,514	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	269,494	—	211,621	—	—	—	—	—	—
Interest Expense	—	2,188	—	8,632	—	—	—	—	—	—
Fixed Assets	—	1,462,288	202,782	—	—	—	13,500	—	15,344	—
Other Expenditures	1,195,113	491,720	1,096,970	—	—	—	—	—	11,965	—
Total Expenditures	**1,214,605**	**77,902,494**	**42,412,309**	**2,532,368**	**805,447**	**135,898,136**	**445,730**	**3,467**	**161,731**	**8,817**
Revenues Over (Under) Expenditures	**—**	**2,192,516**	**(670,203)**	**979,066**	**17,321**	**(8,207,799)**	**(85,552)**	**(398)**	**(7,103)**	**(1,372)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	490,323	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**490,323**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$2,192,516**	**$(179,880)**	**$979,066**	**$17,321**	**$(8,207,799)**	**$(85,552)**	**$(398)**	**$(7,103)**	**$(1,372)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	Alpha Fund Joint Powers Agency	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
	Self Insurance	Recreation and Park	Lighting and Lighting Maintenance	Self Insurance	Fire Protection	Resource Conservation	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$2,646,501	$—	$428,677	$123,592	$16,603	$115,237
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	9,003	—	—	—	—	—	10,347	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	269
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,165,504	327	38	6,773,765	70,272	209	11,526	2,957	3,813	60,406
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	25,162	—	4,334	1,220	192	12,454
Other Governmental Agencies	—	—	—	—	52,550	—	150,602	—	—	—
Charges for Current Services	—	10,291	—	—	418,757	—	—	—	—	488,415
Self Insurance Contributions and Claim Adjustments	170,044,814	—	—	19,446,603	—	—	—	—	—	—
Other Revenues	2,323,921	2,500	—	518,926	211,158	—	8,133	17,327	—	3,411
Total Revenues	**177,534,239**	**13,118**	**9,041**	**26,739,294**	**3,424,400**	**209**	**603,272**	**145,096**	**30,955**	**680,192**
Expenditures										
Salaries, Wages, and Benefits	2,901,803	1,087	—	3,806,954	2,432,542	—	—	58,117	—	352,000
Services and Supplies	17,852,091	10,957	7,850	3,167,972	484,471	—	479,573	75,381	60,033	138,237
Self Insurance - Claims Paid	81,627,947	—	—	12,343,716	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	257,032	—	—	—	—	39,717
Interest Expense	—	—	—	—	51,202	—	—	—	—	17,855
Fixed Assets	—	—	—	—	—	—	150,602	—	—	44,796
Other Expenditures	60,534,500	—	—	2,100,000	—	—	—	—	—	—
Total Expenditures	**162,916,341**	**12,044**	**7,850**	**21,418,642**	**3,225,247**	**—**	**630,175**	**133,498**	**60,033**	**592,605**
Revenues Over (Under) Expenditures	**14,617,898**	**1,074**	**1,191**	**5,320,652**	**199,153**	**209**	**(26,903)**	**11,598**	**(29,078)**	**87,587**
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	**$14,617,898**	**$1,074**	**$1,191**	**$5,320,652**	**$199,153**	**$209**	**$(26,903)**	**$11,598**	**$(29,078)**	**$87,587**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Alta Fire Protection District Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$58,321	$1,708,081	$—	$82,139	$62,137	$90,722	$80,381	$—	$—	$17,401
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	702,618	12,000	—	—	—	—	—	—	531,873
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3,852	—	115	—	42	34	—	—	58
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	19,650	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,209	14,338	327	6,374	1,889	742	110	4	2,536	9,279
Rents, Concessions, and Royalties	9,512	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	475	380	—	—	—
State	528	31,202	—	967	85,519	1,612	1,188	—	220,368	75,705
Other Governmental Agencies	14,957	—	—	—	—	—	—	—	—	444,330
Charges for Current Services	—	79,492	—	—	3,938	22,046	—	—	153,183	167,897
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	57,723	(66)	4,449	5,360	—	—	—	—	1,087,304
Total Revenues	**86,527**	**2,597,306**	**12,261**	**94,044**	**158,843**	**115,639**	**82,093**	**4**	**395,737**	**2,333,847**
Expenditures										
Salaries, Wages, and Benefits	13,656	1,991,583	—	38,306	80,074	73,551	—	—	189,779	295,052
Services and Supplies	37,996	612,380	1,371	11,884	78,307	26,776	59,520	—	115,759	943,300
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	19,986	—	—	—	—	—
Interest Expense	—	—	—	—	1,943	—	—	—	—	—
Fixed Assets	76,166	—	—	—	7,295	—	—	—	—	34,097
Other Expenditures	—	—	—	27,831	—	—	—	—	—	—
Total Expenditures	**127,818**	**2,603,963**	**1,371**	**78,021**	**187,605**	**100,327**	**59,520**	**—**	**305,538**	**1,272,449**
Revenues Over (Under) Expenditures	**(41,291)**	**(6,657)**	**10,890**	**16,023**	**(28,762)**	**15,312**	**22,573**	**4**	**90,199**	**1,061,398**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(41,291)**	**$(6,657)**	**$10,890**	**$16,023**	**$(28,762)**	**$15,312**	**$22,573**	**$4**	**$90,199**	**$1,061,398**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Amador Resource Conservation District Resource Conservation	Amador-Tuolumne Community Action Agency Governmental Services	Ambrose Recreation and Park District Recreation and Park	American Canyon Fire Protection District Fire Protection	American Hills Estates Permanent Road Division Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$379,203	$3,009,857	$—	$—	$—	$73,353	$850,567	$4,939
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	268,908	—	3,220	—	1,368,783	—	—	2,659
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(108)	—	—	—	100	1,026	98
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,920	1,542	208	24,109	17	2,651	90,544	10,598	10,173	206
Rents, Concessions, and Royalties	—	47,748	172,282	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	5,861,019	—	—	—	—	—	—	39,073	—
State	—	551,585	1,118,123	207,760	—	—	—	1,229	14,845	68
Other Governmental Agencies	2,000	529,763	—	—	—	—	796,322	2,233	50,467	—
Charges for Current Services	—	724,421	25,491	644,706	—	—	7,507	11,965	152,514	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	226,863	1,511,602	7,430	48,392	(3)	—	13,531	67,340	51,799	—
Total Revenues	**232,783**	**9,227,680**	**1,971,645**	**3,934,716**	**3,234**	**2,651**	**2,276,687**	**166,818**	**1,170,464**	**7,970**
Expenditures										
Salaries, Wages, and Benefits	—	4,304,767	1,476,663	3,071,510	—	—	2,088,120	136,192	804,089	—
Services and Supplies	180,928	4,373,931	515,687	572,906	134	18,447	794,641	40,405	339,963	4,625
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	491,637	11,024	20,281	—	—	(102,624)	—	87,500	—
Other Expenditures	—	—	—	—	—	—	—	575	—	—
Total Expenditures	**180,928**	**9,170,335**	**2,003,374**	**3,664,697**	**134**	**18,447**	**2,780,137**	**177,172**	**1,231,552**	**4,625**
Revenues Over (Under) Expenditures	**51,855**	**57,345**	**(31,729)**	**270,019**	**3,100**	**(15,796)**	**(503,450)**	**(10,354)**	**(61,088)**	**3,345**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	1,446,065	—	—	—	—	88,969	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(1,446,065)**	**—**	**—**	**—**	**—**	**(88,969)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$51,855**	**$57,345**	**$(31,729)**	**$(1,176,046)**	**$3,100**	**$(15,796)**	**$(503,450)**	**$(10,354)**	**$(150,057)**	**$3,345**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Anderson Valley Cemetery District Cemetery	Anderson Valley Community Services District Fire Protection	Anderson Valley Community Services District Lighting and Lighting Maintenance	Anderson Valley Community Services District Recreation and Park	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$34,998	$167,772	$15,550	$—	$103,938	$154,764	$—	$182,869	$160,705	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	132,323	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(307)	(1,645)	31	—	—	—	—	13,894	3,933	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	38,668	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,184	1,134	176	103	4,158	6,121	52,131	7,994	1,893	74
Rents, Concessions, and Royalties	—	—	—	8,620	—	—	—	—	900	—
Intergovernmental										
Federal	—	—	—	—	—	158,300	—	—	—	—
State	464	2,025	172	—	1,272	402	2,113,271	1,576	88,542	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	209,028
Charges for Current Services	12,300	25,397	25,763	—	—	—	448,060	638,806	36,408	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	5,578	56	2,298	—	44,884	44,189	36,305	—	—
Total Revenues	**48,639**	**332,584**	**41,748**	**11,021**	**109,368**	**364,471**	**2,696,319**	**881,444**	**292,381**	**209,102**
Expenditures										
Salaries, Wages, and Benefits	25,556	70,708	33,980	6,963	46,784	53,294	—	591,031	115,206	—
Services and Supplies	14,093	182,110	11,424	16,157	74,551	331,706	1,260,086	212,164	199,757	77,240
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	33,821	—	—	—	—	—	—	5,382	—
Interest Expense	—	8,076	—	—	—	—	—	—	—	—
Fixed Assets	—	141,673	—	—	—	130,500	66,492	32,490	31,740	—
Other Expenditures	—	—	—	—	—	21,992	2,070,414	—	—	—
Total Expenditures	**39,649**	**436,388**	**45,404**	**23,120**	**121,335**	**537,492**	**3,396,992**	**835,685**	**352,085**	**77,240**
Revenues Over (Under) Expenditures	**8,990**	**(103,804)**	**(3,656)**	**(12,099)**	**(11,967)**	**(173,021)**	**(700,673)**	**45,759**	**(59,704)**	**131,862**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	28,548	—
Inception of Lease Purchase Agreements	—	—	—	—	—	143,700	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	1,047,064	—	—	—
Operating Transfers Out	—	—	—	—	—	—	1,047,064	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**143,700**	**—**	**—**	**28,548**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$8,990**	**$(103,804)**	**$(3,656)**	**$(12,099)**	**$(11,967)**	**$(29,321)**	**$(700,673)**	**$45,759**	**$(31,156)**	**$131,862**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Apple Valley Fire Protection District	Aptos-La Selva Fire Protection Services	Aquatic Science Center	Arbuckle Cemetery District	Arbuckle-College City Fire Protection District	Arcade Creek Recreation and Park District	Arcata Fire Protection District	Arden Manor Recreation and Park District	Arden Park Recreation and Park District	Area 4 Agency on Aging
	Fire Protection	Fire Protection	Governmental Services	Cemetery	Fire Protection	Recreation and Park	Fire Protection	Recreation and Park	Recreation and Park	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,539,289	$8,497,597	$—	$71,010	$387,440	$525,343	$1,738,409	$304,084	$307,811	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,918,591	130,724	—	—	17,647	—	1,654,670	104,296	172,522	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	211,363	13,752	—	—	—	—	36,870	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,802	10,433	12	8,520	—	4,116	50,617	—	7,012	—
Rents, Concessions, and Royalties	112,281	—	—	—	—	78,934	—	24,936	28,171	—
Intergovernmental										
Federal	—	334,266	99,940	—	—	—	8,541	—	—	8,242,124
State	140,877	290,122	618,310	666	3,377	38,683	28,097	77,787	4,243	962,743
Other Governmental Agencies	778,313	180,954	—	—	—	—	—	—	—	482,633
Charges for Current Services	273,245	126,666	—	7,970	3,417	124,272	—	49,269	172,415	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	230,891	46,372	—	1,610	53,387	5,365	116,245	44,130	1,437	—
Total Revenues	**8,217,652**	**9,630,886**	**718,262**	**89,776**	**465,268**	**776,713**	**3,633,449**	**604,502**	**693,611**	**9,687,500**
Expenditures										
Salaries, Wages, and Benefits	7,524,005	7,467,335	—	—	277,810	502,666	2,338,814	352,922	373,788	1,354,928
Services and Supplies	1,348,972	764,343	718,258	34,710	83,887	284,063	556,893	168,675	198,719	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	168,779	—	—	—	3,985	325,704	30,595	—	—
Interest Expense	3,110	20,135	—	—	1,981	578	45,402	12,015	—	—
Fixed Assets	5,142	555,871	—	1,775	45,044	46,993	73,661	63,518	97,046	—
Other Expenditures	—	11,746	—	—	—	—	—	—	—	8,326,835
Total Expenditures	**8,881,229**	**8,988,209**	**718,258**	**36,485**	**408,722**	**838,285**	**3,340,474**	**627,725**	**669,553**	**9,681,763**
Revenues Over (Under) Expenditures	**(663,577)**	**642,677**	**4**	**53,291**	**56,546**	**(61,572)**	**292,975**	**(23,223)**	**24,058**	**5,737**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	191,248	—	—	—	—	—	—	—	—	—
Operating Transfers Out	191,248	—	—	—	—	3,014	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(3,014)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(663,577)**	**$642,677**	**$4**	**$53,291**	**$56,546**	**$(64,586)**	**$292,975**	**$(23,223)**	**$24,058**	**$5,737**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Arnold Lighting District	Aromas Tri-County Fire Protection District	Arrowbear Park County Water District	Arroyo Grande Cemetery District	Arroyo Vista Community Service District	Artesia Cemetery District	Artois Fire Protection District	Ash Maintenance District (San Joaquin)	Ashley Maintenance District (San Joaquin)	Associated Community Action Program
	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Cemetery	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,768	$1,088,166	$182,503	$107,258	$10,353	$120,421	$29,708	$21,395	$288	$—
Voter Approved Taxes	—	—	—	(8,258)	—	—	—	—	—	—
Property Assesments	—	—	—	—	8,338	—	28,564	14,414	595	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8	48,542	—	(199)	143	1,829	—	23	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	757	17,407	—	15,115	276	5,473	1,354	482	23	657
Rents, Concessions, and Royalties	—	—	—	—	—	—	384	—	—	—
Intergovernmental										
Federal	—	—	3	—	—	—	—	—	—	2,101,040
State	67	8,189	2,497	904	120	1,028	2,586	263	4	—
Other Governmental Agencies	—	—	—	(3,781)	—	—	—	—	—	—
Charges for Current Services	—	2,973	—	305,382	—	169,821	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	126,767	75	—	—	—	961	—	—	213,336
Total Revenues	**6,600**	**1,292,044**	**185,078**	**416,421**	**19,230**	**298,572**	**63,557**	**36,577**	**910**	**2,315,033**
Expenditures										
Salaries, Wages, and Benefits	—	—	97,354	250,609	—	230,331	6,639	—	—	1,587,671
Services and Supplies	3,740	1,258,926	123,840	139,450	2,841	156,575	34,654	27,207	860	545,400
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	389,117	—	12,652	—	27,377	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	136	50,000
Total Expenditures	**3,740**	**1,648,043**	**221,194**	**402,711**	**2,841**	**414,283**	**41,293**	**27,207**	**996**	**2,183,071**
Revenues Over (Under) Expenditures	**2,860**	**(355,999)**	**(36,116)**	**13,710**	**16,389**	**(115,711)**	**22,264**	**9,370**	**(86)**	**131,962**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	36,116	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**36,116**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,860**	**$(355,999)**	**$—**	**$13,710**	**$16,389**	**$(115,711)**	**$22,264**	**$9,370**	**$(86)**	**$131,962**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$253,691	$67,136	$—	$381,529	$2,604,032	$25,663	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	10,450	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	14	—	270	—	—	—
Licenses, Permits, and Franchises	—	—	—	1,708	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,294,982	13,832	—	894	53,915	71,481	179	1,160,660	1,909	105,494
Rents, Concessions, and Royalties	77,497	—	—	—	—	223,113	—	—	156,813	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	1,309,176
State	—	2,690	6,266	63,888	3,996	100,350	300	—	—	—
Other Governmental Agencies	—	9,259	—	1,798,777	—	257,486	—	—	—	—
Charges for Current Services	—	84,617	—	167,855	271,671	876,733	—	466,848	—	3,097,331
Self Insurance Contributions and Claim Adjustments	21,004,857	—	—	—	—	—	—	11,342,181	—	—
Other Revenues	—	18,654	—	74,759	—	57,991	—	—	—	—
Total Revenues	**27,377,336**	**382,743**	**73,402**	**2,107,881**	**711,125**	**4,191,186**	**36,862**	**12,969,689**	**158,722**	**4,512,001**
Expenditures										
Salaries, Wages, and Benefits	3,899,207	265,454	—	—	483,238	2,199,016	—	—	3,000	974,040
Services and Supplies	—	125,710	97,970	2,107,881	158,062	1,030,494	30,610	1,094,177	153,317	6,598,572
Self Insurance - Claims Paid	21,867,570	—	—	—	—	—	—	3,874,732	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	90,000	—	—	—	—
Interest Expense	—	—	—	—	—	37,861	—	—	—	—
Fixed Assets	—	31,461	—	—	8,325	806,726	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	2,813	—
Total Expenditures	**25,766,777**	**422,625**	**97,970**	**2,107,881**	**649,625**	**4,164,097**	**30,610**	**4,968,909**	**159,130**	**7,572,612**
Revenues Over (Under) Expenditures	**1,610,559**	**(39,882)**	**(24,568)**	**—**	**61,500**	**27,089**	**6,252**	**8,000,780**	**(408)**	**(3,060,611)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	24,568	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**24,568**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,610,559**	**$(39,882)**	**$—**	**$—**	**$61,500**	**$27,089**	**$6,252**	**$8,000,780**	**$(408)**	**$(3,060,611)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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 Governmental Services	Baker Community Services District Lighting and Lighting Maintenance	Baker Community Services District Recreation and Park	Baker Community Services District Streets and Roads - Construction and Maintenance	Baker Community Services District Television Translator Station Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$(860)	$94,979	$263,015	$—	$—	$81,877	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(711)	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	806	196	12,955	—	—	187	—	—	—	—
Rents, Concessions, and Royalties	—	6,000	27,120	—	—	16,085	—	8,571	—	80,628
Intergovernmental										
Federal	—	—	1,302	—	—	—	—	—	—	—
State	2	224	3,345	—	—	271	—	—	—	—
Other Governmental Agencies	—	—	—	699	—	—	—	—	—	—
Charges for Current Services	—	1,229,403	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	5,218	—	—	1,938	—	—	—	—
Total Revenues	**(52)**	**1,330,802**	**312,244**	**699**	**—**	**100,358**	**—**	**8,571**	**—**	**80,628**
Expenditures										
Salaries, Wages, and Benefits	—	853,119	60,525	—	951	52,674	—	29,019	—	14,562
Services and Supplies	6,786	539,898	101,458	24,009	21,504	87,097	7,162	26,974	22,474	12,516
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	2,409	—	—	—	—
Other Expenditures	—	211,007	—	—	—	—	—	—	—	88
Total Expenditures	**6,786**	**1,604,024**	**161,983**	**24,009**	**22,455**	**142,180**	**7,162**	**55,993**	**22,474**	**27,166**
Revenues Over (Under) Expenditures	**(6,838)**	**(273,222)**	**150,261**	**(23,310)**	**(22,455)**	**(41,822)**	**(7,162)**	**(47,422)**	**(22,474)**	**53,462**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	211,007	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	23,310	22,455	408,570	7,162	47,422	22,474	—
Operating Transfers Out	—	—	23,310	—	—	99,513	—	263,364	—	53,462
Total Other Financing Sources (Uses)	**—**	**211,007**	**(23,310)**	**23,310**	**22,455**	**309,057**	**7,162**	**(215,942)**	**22,474**	**(53,462)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(6,838)**	**$(62,215)**	**$126,951**	**$—**	**$—**	**$267,235**	**$—**	**$(263,364)**	**$—**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Bald Mountain Fire Protection District	Baldwin Hills Regional Conservation Authority	Baldwin Park Financing Authority	Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Bangor Cemetery District	Banning Unified School Library	Bard Resource Conservation District	Bardeen Partners Incorporated	Bardsdale Cemetery District	Barstow Cemetery District
	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Cemetery	Library Services	Resource Conservation	Financing or Constructing Facilities	Cemetery	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$100,801	$—	$—	$729	$6,060	$573,369	$—	$—	$22,139	$99,327
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	23,454	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	6	40,236	—	—	396	9,278
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,207	83,532	—	231	1,177	9,831	202	1,000	1,855	18,235
Rents, Concessions, and Royalties	985	64,243	1,219,964	—	—	—	7,344	9,539,000	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,379	—	—	8	94	18,230	—	—	50	1,310
Other Governmental Agencies	—	864,854	—	—	—	52,065	—	—	230	—
Charges for Current Services	—	—	—	—	1,445	18,953	—	—	122,852	239,365
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,700	—	—	—	—	8,361	—	—	—	25,189
Total Revenues	**117,072**	**1,012,629**	**1,219,964**	**968**	**8,782**	**721,045**	**7,546**	**9,540,000**	**170,976**	**392,704**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	427,022	—	—	109,291	238,526
Services and Supplies	52,869	120,964	8,600	31	1,860	268,143	4,172	3,811,000	25,787	145,742
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	614,000	—	—	—	—	—	—	—
Interest Expense	—	—	595,321	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	56,353	—	—	46,473	—
Other Expenditures	—	—	4,950	—	—	—	1,349	—	71,830	—
Total Expenditures	**52,869**	**120,964**	**1,222,871**	**31**	**1,860**	**751,518**	**5,521**	**3,811,000**	**253,381**	**384,268**
Revenues Over (Under) Expenditures	**64,203**	**891,665**	**(2,907)**	**937**	**6,922**	**(30,473)**	**2,025**	**5,729,000**	**(82,405)**	**8,436**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	393	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	49,833	—	—	—	—
Operating Transfers Out	73,708	—	—	—	—	160,986	—	—	—	—
Total Other Financing Sources (Uses)	**(73,708)**	**—**	**—**	**—**	**(393)**	**(111,153)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(9,505)**	**$891,665**	**$(2,907)**	**$937**	**$6,529**	**$(141,626)**	**$2,025**	**$5,729,000**	**$(82,405)**	**$8,436**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Barstow Fire Protection District Fire Protection	Barstow Heights Community Services District Recreation and Park	Bay Area Air Quality Management District Air Pollution Control	Bay Area Community College Districts Joint Power Agency Self Insurance	Bay Area Housing Authority Risk Management Agency Self Insurance	Bay Area Library and Information System Library Services	Bay Area Schools Insurance Cooperative Self Insurance	Bay Cities Joint Powers Insurance Authority Self Insurance	Bayliss Fire Protection District Fire Protection	Baywood Park Drainage Maintenance District (San Mateo) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,048,658	$56,214	$21,444,706	$—	$—	$—	$—	$—	$9,796	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	12,062	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	292,647	3,252	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	27,542,164	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	1,109,802	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	268	2,067	244,201	47,737	1,586,541	5,353	11,598	194,789	647	11
Rents, Concessions, and Royalties	6,424	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	54,649	—	4,870,982	—	—	15,000	—	—	—	—
State	58,829	1,051	73,190,737	—	—	—	—	—	914	—
Other Governmental Agencies	194,687	—	4,964,144	—	—	661,036	—	—	—	—
Charges for Current Services	101,768	—	—	—	—	150	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	3,547,365	4,833,572	—	3,272,748	10,348,260	—	—
Other Revenues	6,254	849	85,191	—	—	—	15	3,439	—	—
Total Revenues	**3,764,184**	**63,433**	**133,451,927**	**3,595,102**	**6,420,113**	**681,539**	**3,284,361**	**10,546,488**	**23,419**	**11**
Expenditures										
Salaries, Wages, and Benefits	2,652,429	10,667	47,618,805	—	—	—	—	—	3,370	—
Services and Supplies	574,806	23,389	22,215,348	2,579,053	537,033	126,800	3,123,156	1,364,705	15,944	7
Self Insurance - Claims Paid	—	—	—	1,386,703	2,889,715	—	324,243	7,308,841	—	—
Debt Service										
Retirement of Long-Term Debt	78,231	—	—	—	—	—	—	—	—	—
Interest Expense	6,384	—	—	—	—	—	—	—	—	—
Fixed Assets	—	33,771	3,096,158	—	—	—	—	—	—	—
Other Expenditures	71,736	—	68,252,461	—	—	—	—	—	—	—
Total Expenditures	**3,383,586**	**67,827**	**141,182,772**	**3,965,756**	**3,426,748**	**126,800**	**3,447,399**	**8,673,546**	**19,314**	**7**
Revenues Over (Under) Expenditures	**380,598**	**(4,394)**	**(7,730,845)**	**(370,654)**	**2,993,365**	**554,739**	**(163,038)**	**1,872,942**	**4,105**	**4**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$380,598**	**$(4,394)**	**$(7,730,845)**	**$(370,654)**	**$2,993,365**	**$554,739**	**$(163,038)**	**$1,872,942**	**$4,105**	**$4**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Beach Erosion Authority For Clean Oceans and Nourishment	Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	Bear Mountain Recreation and Park District	Bear River Recreation and Park District	Bear Valley Community Services District	Bear Valley Community Services District	Bear Valley-Indian Valley Fire Protection District	Beard Industrial Lighting District	Beaumont Cherry Valley Recreation and Park District	Beaumont Library District
	Resource Conservation	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$12,550	$547,303	$22,947	$1,482,624	$—	$40,195	$—	$1,010,179	$1,076,183
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,282	—	3,114	545,548	1,158,835	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	13	—	29	3,880	40,871	—	—	—	19,703
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	8,053	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,301	259	857	1,488	27,122	16,745	2,138	19	1,216	11,183
Rents, Concessions, and Royalties	—	—	2,400	5,250	26,896	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	113,780	156	5,188	239	122,838	—	1,442	—	41,160	61,377
Other Governmental Agencies	79,900	—	—	—	—	—	—	—	906,521	156,188
Charges for Current Services	—	—	522,563	151,080	393,335	—	—	—	44,953	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	765	—	98,209	19,177	2,022	—	306,888	—
Total Revenues	**194,981**	**14,260**	**1,079,076**	**184,147**	**2,708,505**	**1,235,628**	**45,797**	**19**	**2,310,917**	**1,324,634**
Expenditures										
Salaries, Wages, and Benefits	—	—	555,563	69,347	1,899,621	555,054	4,919	—	773,765	807,805
Services and Supplies	223,274	27,290	281,154	90,522	489,472	280,401	20,506	767	468,449	337,007
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	8,377	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	139,436	73,874	2,207	—	962,455	—
Other Expenditures	—	1,904	—	—	—	—	—	—	86,392	40,060
Total Expenditures	**223,274**	**29,194**	**836,717**	**159,869**	**2,528,529**	**909,329**	**27,632**	**767**	**2,299,438**	**1,184,872**
Revenues Over (Under) Expenditures	**(28,293)**	**(14,934)**	**242,359**	**24,278**	**179,976**	**326,299**	**18,165**	**(748)**	**11,479**	**139,762**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	43,294	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	350,000
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**43,294**	**(350,000)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(28,293)**	**$(14,934)**	**$242,359**	**$24,278**	**$179,976**	**$326,299**	**$18,165**	**$(748)**	**$54,773**	**$(210,238)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Beckwourth Fire Protection District Fire Protection	Bel Aire Lighting Maintenance (San Mateo) Lighting and Lighting Maintenance	Bel Marin Keys Community Services District Local and Regional Planning or Development	Bell Gardens 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$116,376	$39,794	$412,177	$326,055	$196,535	$—	$8,256	$—	$6,429,694	$5,120
Voter Approved Taxes	—	—	396,852	—	—	—	—	—	—	—
Property Assesments	76,090	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	107	24,663	48,254	(3,616)	18	—	(111)	—	—	2,692
Licenses, Permits, and Franchises	—	—	—	—	—	70,237	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	4,061	1,982	—	90	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,008	5,019	15,875	6,221	377	—	1,029	625	6,127	1,395
Rents, Concessions, and Royalties	—	—	7,785	—	—	—	—	100	—	—
Intergovernmental										
Federal	99,964	—	—	—	—	—	—	—	—	—
State	6,699	259	2,192	2,821	1,677	—	72	—	50,727	33
Other Governmental Agencies	—	—	15,038	7,000	87,756	—	—	—	—	—
Charges for Current Services	5,975	—	—	500	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,358	—	6,235	—	—	—	—	—	—	—
Total Revenues	**307,577**	**69,735**	**904,408**	**343,042**	**288,345**	**70,237**	**9,336**	**725**	**6,486,548**	**9,240**
Expenditures										
Salaries, Wages, and Benefits	110,753	—	107,673	—	—	—	—	—	—	—
Services and Supplies	165,074	30,614	556,041	328,918	298,953	—	1,888	—	5,715,078	7,726
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	44,743	—	64,978	—	—	—	—	—	—	—
Other Expenditures	9,951	—	27,748	—	—	46,357	—	955	—	—
Total Expenditures	**330,521**	**30,614**	**756,440**	**328,918**	**298,953**	**46,357**	**1,888**	**955**	**5,715,078**	**7,726**
Revenues Over (Under) Expenditures	**(22,944)**	**39,121**	**147,968**	**14,124**	**(10,608)**	**23,880**	**7,448**	**(230)**	**771,470**	**1,514**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(22,944)**	**$39,121**	**$147,968**	**$14,124**	**$(10,608)**	**$23,880**	**$7,448**	**$(230)**	**$771,470**	**$1,514**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Belmont Terrace Lighting District	Belmont-San Carlos Fire Department	Belvedere-Tiburon Joint Recreation Committee District	Belvedere-Tiburon Library Agency	Ben Lomond Fire Protection District	Benefit & Liability Programs of California	Benefits Liability Excess Fund	Bennett Valley Fire Protection	Beta Healthcare Group Risk Management Authority	Bethel Island Municipal Improvement District
	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Library Services	Fire Protection	Self Insurance	Self Insurance	Fire Protection	Self Insurance	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,785	$—	$—	$1,666,736	$650,898	$—	$—	$496,342	$—	$364,506
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	180,460	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1)	—	—	—	1,067	—	—	(54)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	335	—	25,961
Fines, Forfeits, and Penalties	—	—	—	40,087	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	319	2,963	1,717	15,138	9,462	294,809	6,518	4,033	23,505,517	3,481
Rents, Concessions, and Royalties	—	—	—	—	40,281	—	—	—	343,053	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	60	—	—	87,379	76,319	—	—	38,842	—	195,243
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	11,996,680	850,709	21,736	1,380	—	—	10	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	7,604,859	9,898,008	—	69,638,060	—
Other Revenues	—	871,948	—	219,101	900	—	—	22,040	—	58,174
Total Revenues	**6,163**	**12,871,591**	**852,426**	**2,050,177**	**780,307**	**7,899,668**	**9,904,526**	**742,008**	**93,486,630**	**647,365**
Expenditures										
Salaries, Wages, and Benefits	—	11,000,258	439,731	1,348,878	341,508	—	—	439,801	10,511,269	344,246
Services and Supplies	4,651	1,424,905	398,605	553,387	311,210	1,141,776	9,886,190	271,053	4,545,757	351,139
Self Insurance - Claims Paid	—	—	—	—	—	3,985,569	—	—	42,930,833	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	49,647	—	—	62,816	—	—
Interest Expense	—	—	—	—	23,804	—	—	13,744	—	—
Fixed Assets	—	—	16,262	133,562	—	—	—	—	1,216,480	—
Other Expenditures	—	75,347	—	—	—	—	—	—	—	—
Total Expenditures	**4,651**	**12,500,510**	**854,598**	**2,035,827**	**726,169**	**5,127,345**	**9,886,190**	**787,414**	**59,204,339**	**695,385**
Revenues Over (Under) Expenditures	**1,512**	**371,081**	**(2,172)**	**14,350**	**54,138**	**2,772,323**	**18,336**	**(45,406)**	**34,282,291**	**(48,020)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	149,025	—	—	—	—	—	—
Operating Transfers Out	—	250,704	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(250,704)**	**—**	**149,025**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,512**	**$120,377**	**$(2,172)**	**$163,375**	**$54,138**	**$2,772,323**	**$18,336**	**$(45,406)**	**$34,282,291**	**$(48,020)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Beyers Lane Community Services District Streets and Roads - Construction and Maintenance	Bieber Lighting District Lighting and Lighting Maintenance	Big Bear City Community Services District Ambulance Service	Big Bear City Community Services District Fire Protection	Big Bear City Community Services District Lighting and Lighting Maintenance	Big Bear Lake Fire Protection District Fire Protection	Big Bear Municipal Water District Pest Control	Big Bear Municipal Water District Recreation and Park	Big Bear Valley Recreation and Park District Recreation and Park	Big Creek Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,713	$—	$1,948,422	$—	$3,731,023	$385,379	$—	$1,712,836	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	13,200	—	—	1,473,996	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5	—	—	—	54,821	10,257	—	42,116	—
Licenses, Permits, and Franchises	—	—	—	—	—	123,603	—	712,664	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	20	303	—	19,167	—	30,571	—	—	30,818	1,747
Rents, Concessions, and Royalties	—	—	—	—	—	22,650	—	74,935	—	—
Intergovernmental										
Federal	—	—	—	—	—	255,720	—	—	26,851	—
State	—	54	—	24,134	—	167,240	5,750	—	39,041	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	1,489,450	—	—	312,413	81,745	—	1,022,219	17,325
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	66,386	—	—	—	—	37,598	253
Total Revenues	**13,220**	**3,075**	**1,489,450**	**3,532,105**	**—**	**4,698,041**	**483,131**	**787,599**	**2,911,479**	**19,325**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	4,145,060	—	3,708,214	166,746	378,537	1,997,773	5,138
Services and Supplies	9,252	2,922	—	635,952	31,536	1,256,769	122,128	205,272	1,278,026	14,599
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	314,320	—	—	—	—	10,421	—
Other Expenditures	61	—	—	—	—	—	—	—	—	—
Total Expenditures	**9,313**	**2,922**	**—**	**5,095,332**	**31,536**	**4,964,983**	**288,874**	**583,809**	**3,286,220**	**19,737**
Revenues Over (Under) Expenditures	**3,907**	**153**	**1,489,450**	**(1,563,227)**	**(31,536)**	**(266,942)**	**194,257**	**203,790**	**(374,741)**	**(412)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	1,489,450	31,536	—	—	—	373,109	4,726
Operating Transfers Out	—	—	1,489,450	31,536	—	—	—	689,746	389,076	—
Total Other Financing Sources (Uses)	**—**	**—**	**(1,489,450)**	**1,457,914**	**31,536**	**—**	**—**	**(689,746)**	**(15,967)**	**4,726**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,907**	**$153**	**$—**	**$(105,313)**	**$—**	**$(266,942)**	**$194,257**	**$(485,956)**	**$(390,708)**	**$4,314**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Big Independent Cities Excess Pool Joint Powers Agreement	Big Pine Cemetery District	Big Pine Fire Protection District	Big Pine Fire Protection District	Big Pine Lighting District	Big River Community Services District	Big Valley Fire Protection District	Big Valley Pest Abatement District	Biggs-Gridley Hospital Agency	Bishop Fire Protection District
	Self Insurance	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Pest Control	Governmental Services	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$16,351	$—	$237,243	$20,862	$36,369	$21,617	$36,666	$—	$334,146
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	107,115	—	—	323,522	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,144	—	16,813	1,448	—	—	67	—	5,141
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,150,027	979	242	9,420	2,083	454	2,632	1,209	—	2,475
Rents, Concessions, and Royalties	—	850	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	21,734	—	—	—	—	—	—
State	—	113	—	4,747	141	269	405	829	—	3,428
Other Governmental Agencies	—	—	3,922	3,784	—	—	—	—	—	—
Charges for Current Services	—	2,540	23,089	—	—	16,699	51,420	—	—	—
Self Insurance Contributions and Claim Adjustments	4,332,374	—	—	—	—	—	—	—	—	—
Other Revenues	2,234	100	2,056	2,056	—	120	570	—	—	70,500
Total Revenues	**5,484,635**	**22,077**	**29,309**	**295,797**	**24,534**	**161,026**	**76,644**	**38,771**	**323,522**	**415,690**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	7,213	—	69,612	3,229	—	—	91,598
Services and Supplies	170,185	13,332	39,163	100,233	5,902	77,630	45,946	70,572	323,522	91,679
Self Insurance - Claims Paid	3,752,845	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	156,001	—	10,029	—	—	—	148,213
Other Expenditures	—	—	3,643	—	—	—	—	—	—	—
Total Expenditures	**3,923,030**	**13,332**	**42,806**	**263,447**	**5,902**	**157,271**	**49,175**	**70,572**	**323,522**	**331,490**
Revenues Over (Under) Expenditures	**1,561,605**	**8,745**	**(13,497)**	**32,350**	**18,632**	**3,755**	**27,469**	**(31,801)**	**—**	**84,200**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	156,843	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	20,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	20,000	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**20,000**	**(20,000)**	**—**	**—**	**156,843**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,561,605**	**$8,745**	**$6,503**	**$12,350**	**$18,632**	**$3,755**	**$184,312**	**$(31,801)**	**$—**	**$84,200**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Bittner Lane Permanent Road Division District	Bizz Johnson Highway Interchange Joint Powers Authority	Black Gold Cooperative Library System	Blanchard - Santa Paula Public Library District - Blanchard Community Library	Bloomington Recreation and Park District	Bloss Memorial Healthcare District	Blue Lake Fire Protection District	Blue Tent School Road Permanent Road Division	Bluffs Community Services District	Bodega Bay Fire Protection District
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Library Services	Library Services	Recreation and Park	Health	Fire Protection	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,728	$—	$—	$279,828	$264,593	$150,547	$86,277	$—	$—	$248,275
Voter Approved Taxes	—	—	—	—	—	90,328	—	—	—	—
Property Assesments	—	—	—	298,403	—	—	39,200	—	—	1,006,444
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	7,360	6,507	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	86	227,003	17,091	13,845	12,501	104,723	8,215	2	1,198	4,823
Rents, Concessions, and Royalties	—	—	—	—	—	625,733	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	18	—	—	54,016	723,735	10,036	872	—	—	2,299
Other Governmental Agencies	—	506,270	—	101,911	—	—	101,414	—	—	—
Charges for Current Services	—	—	1,640,636	—	305	10,303,076	—	—	—	203,291
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	177,667	28,994	3,600	626,328	81,475	(1)	—	114,928
Total Revenues	**1,832**	**733,273**	**1,835,394**	**784,357**	**1,011,241**	**11,910,771**	**317,453**	**1**	**1,198**	**1,580,060**
Expenditures										
Salaries, Wages, and Benefits	—	—	582,892	554,328	167,636	7,912,998	128,558	—	—	1,313,486
Services and Supplies	1,441	12,111	867,359	134,737	116,407	5,102,988	56,089	225	5,006	231,998
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	82,489	21,214	—	—	89,650
Interest Expense	—	—	—	—	—	35,714	2,622	—	—	9,867
Fixed Assets	—	13,892,962	49,794	41,603	7,100	1,133,937	70,380	—	—	21,495
Other Expenditures	—	14,400	—	51,924	—	357,025	2,000	—	—	—
Total Expenditures	**1,441**	**13,919,473**	**1,500,045**	**782,592**	**291,143**	**14,625,151**	**280,863**	**225**	**5,006**	**1,666,496**
Revenues Over (Under) Expenditures	**391**	**(13,186,200)**	**335,349**	**1,765**	**720,098**	**(2,714,380)**	**36,590**	**(224)**	**(3,808)**	**(86,436)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	107,993
Operating Transfers In	—	—	—	—	305	—	—	—	—	—
Operating Transfers Out	—	—	—	—	705,271	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(704,966)**	**—**	**—**	**—**	**—**	**(107,993)**
Revenues/Sources Over (Under) Expenditures/Uses	**$391**	**$(13,186,200)**	**$335,349**	**$1,765**	**$15,132**	**$(2,714,380)**	**$36,590**	**$(224)**	**$(3,808)**	**$(194,429)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Boggs Tract Fire Protection District Fire Protection	Boggs Tract Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Bolinas Fire Protection District Fire Protection	Bolinas Highlands Permanent Road Division Streets and Roads - Construction and Maintenance	Bombay Beach Community Service District Recreation and Park	Bonita-Sunnyside Fire Protection District Fire Protection	Borrego Springs Fire Protection District Fire Protection	Boulder Creek Fire Protection District Fire Protection	Boulder Creek Recreation and Park District Recreation and Park	Bowling Green Estates Maintenance (San Joaquin) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$69,853	$1,456	$230,663	$6,039	$3,281	$2,134,883	$1,238,204	$739,034	$162,759	$679
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	7,566	188,622	—	28	—	239,294	—	—	456
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	101	2	323	13	—	—	—	1,209	266	1
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,873	130	7,626	341	108	131,810	8,158	13,683	4,746	77
Rents, Concessions, and Royalties	—	—	80,653	—	—	—	35,105	—	24,511	—
Intergovernmental										
Federal	—	—	31,408	—	—	—	—	—	—	—
State	980	18	2,137	510	43	10,878	15,416	6,261	32,533	8
Other Governmental Agencies	—	—	—	—	—	304,584	106,987	—	1,777	—
Charges for Current Services	—	—	—	—	—	—	197,042	16,496	18,274	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	21,506	—	46,245	—	—	7,141	—	—
Total Revenues	**72,807**	**9,172**	**562,938**	**6,903**	**49,705**	**2,582,155**	**1,840,206**	**783,824**	**244,866**	**1,221**
Expenditures										
Salaries, Wages, and Benefits	—	—	234,737	—	—	1,823,215	1,150,323	370,732	130,760	—
Services and Supplies	69,714	7,925	134,824	106	4,527	316,639	479,185	234,252	118,940	3,223
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	24,000	—	—	37,664	25,807	—
Other Expenditures	—	—	—	—	21,616	—	—	—	—	413
Total Expenditures	**69,714**	**7,925**	**369,561**	**106**	**50,143**	**2,139,854**	**1,629,508**	**642,648**	**275,507**	**3,636**
Revenues Over (Under) Expenditures	**3,093**	**1,247**	**193,377**	**6,797**	**(438)**	**442,301**	**210,698**	**141,176**	**(30,641)**	**(2,415)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	10,686	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	46,452	—	—	—	—
Operating Transfers Out	—	—	174,279	—	—	50,000	—	—	—	400
Total Other Financing Sources (Uses)	**—**	**—**	**(174,279)**	**—**	**—**	**(3,548)**	**10,686**	**—**	**—**	**(400)**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,093**	**$1,247**	**$19,098**	**$6,797**	**$(438)**	**$438,753**	**$221,384**	**$141,176**	**$(30,641)**	**$(2,815)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Branciforte Fire Protection District Fire Protection	Brannan-Andrus Levee Maintenance (Sacramento) Flood Control and Water Conservation	Brea Public Financing Authority Financing or Constructing Facilities	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$555,720	$—	$—	$142,723	$822,597	$—	$350,219	$—	$22,309	$18,048
Voter Approved Taxes	—	—	—	—	766,605	—	—	—	—	—
Property Assesments	80,305	587,273	—	—	11,447	272,600	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	897	8,935	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	56,699	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	849	8,099	—	5,262	7,057	157	2,526	—	1,988	2,035
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	29,968	—	—	6,631	—	—	—	—	—	—
State	177,327	4,039,464	—	372	359,404	—	4,570	—	390	346
Other Governmental Agencies	—	—	—	17,500	—	38	—	—	—	—
Charges for Current Services	9,193	—	—	—	—	14,536	26,439	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,040	2,337	—	2,873	59,972	—	6,074	—	—	—
Total Revenues	**859,299**	**4,646,108**	**—**	**175,361**	**2,083,781**	**287,331**	**389,828**	**—**	**24,687**	**20,429**
Expenditures										
Salaries, Wages, and Benefits	628,121	57,246	—	22,851	1,286,443	225,239	100,247	—	—	—
Services and Supplies	180,307	1,375,332	—	77,955	346,869	95,885	89,633	19,331	14,724	14,013
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	24,739	2,602,649	—	—	—	16,194	3,816	—	—	—
Interest Expense	11,368	93,012	—	—	—	2,986	—	—	—	—
Fixed Assets	2,961	—	—	3,449	34,091	18,969	21,470	—	—	—
Other Expenditures	857	—	—	—	41,589	—	—	—	—	—
Total Expenditures	**848,353**	**4,128,239**	**—**	**104,255**	**1,708,992**	**359,273**	**215,166**	**19,331**	**14,724**	**14,013**
Revenues Over (Under) Expenditures	**10,946**	**517,869**	**—**	**71,106**	**374,789**	**(71,942)**	**174,662**	**(19,331)**	**9,963**	**6,416**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	859,571	15,130,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	15,130,000	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	91,200	—	19,331	—	—
Operating Transfers Out	71,465	—	—	—	—	—	134,531	—	—	—
Total Other Financing Sources (Uses)	**(71,465)**	**859,571**	**—**	**—**	**—**	**91,200**	**(134,531)**	**19,331**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(60,519)**	**$1,377,440**	**$—**	**$71,106**	**$374,789**	**$19,258**	**$40,131**	**$—**	**$9,963**	**$6,416**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Buckeye Fire Protection District	Buena Park Library District	Burbank-Paradise Fire Protection District	Burkett Garden Acres Maintenance District (San Joaquin)	Burkett Gardens Maintenance District (San Joaquin)	Burney Basin Mosquito Abatement District	Burney Cemetery District	Burney Fire Protection District	Butler-Keys Community Service District	Butte County Air Quality Management District
	Fire Protection	Library Services	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Pest Control	Cemetery	Fire Protection	Streets and Roads - Construction and Maintenance	Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$75,982	$1,453,799	$65,309	$11,205	$22,820	$132,686	$53,592	$288,931	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	116,682	6,103	14,572	—	—	—	6,600	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	118	—	240	12	27	161	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	446,738
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	90,422
Revenue From Use of Money and Property										
Interest Income	3,099	12,191	6,946	83	131	2,528	1,966	2,093	182	555
Rents, Concessions, and Royalties	—	—	—	—	—	—	7,000	—	—	—
Intergovernmental										
Federal	—	—	57	—	—	—	—	—	—	—
State	1,251	52,892	1,160	139	281	2,201	814	4,779	—	—
Other Governmental Agencies	2,818	206,000	—	—	—	—	—	74,402	—	1,242,001
Charges for Current Services	(7,072)	183,969	—	—	—	—	65,105	230,486	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	172,460	53,112	—	—	34,082	—	56,473	—	—
Total Revenues	**76,196**	**2,081,311**	**243,506**	**17,542**	**37,831**	**171,658**	**128,477**	**657,164**	**6,782**	**1,779,716**
Expenditures										
Salaries, Wages, and Benefits	—	1,505,292	71,922	—	—	79,202	72,802	415,622	—	1,093,448
Services and Supplies	3,737	487,813	229,351	19,205	59,004	93,844	24,985	212,903	321	232,265
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	3,693	—	—	—	—	—	—	—	—
Interest Expense	—	5,903	—	—	—	—	—	—	—	—
Fixed Assets	—	298,649	—	—	—	3,718	3,337	—	—	—
Other Expenditures	51,666	—	—	—	1	389	—	—	—	575,354
Total Expenditures	**55,403**	**2,301,350**	**301,273**	**19,205**	**59,005**	**177,153**	**101,124**	**628,525**	**321**	**1,901,067**
Revenues Over (Under) Expenditures	**20,793**	**(220,039)**	**(57,767)**	**(1,663)**	**(21,174)**	**(5,495)**	**27,353**	**28,639**	**6,461**	**(121,351)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	40,000	—	—	—	—	14,700	—	—	—	—
Operating Transfers Out	40,000	—	—	—	—	14,700	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$20,793**	**$(220,039)**	**$(57,767)**	**$(1,663)**	**$(21,174)**	**$(5,495)**	**$27,353**	**$28,639**	**$6,461**	**$(121,351)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Butte County Mosquito and Vector Control District Pest Control	Butte County Resource Conservation District Resource Conservation	Butte Creek Drainage District (Butte) Drainage and Drainage Maintenance	Butte School Districts Self-Funded Medical Benefits Self Insurance	Butte Valley Fire Protection Fire Protection	Buttonwillow Recreation and Park District Recreation and Park	Byron - Brentwood - Knightsen Cemetery District Cemetery	C Road Community Services District Fire Protection	Cachagua Fire Protection District Fire Protection	Cacheville Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,966,704	$—	$6,714	$—	$21,039	$518,303	$352,651	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,001	—	—	—	—	—	—	55,309	27,136	4,092
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,560	—	1	—	35	—	(7,015)	44	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	68,120	16,154	4,554	347,481	2,124	30,574	1,243	4	160	—
Rents, Concessions, and Royalties	—	—	—	—	400	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	24,990	—	—	48,506	—	—
State	19,240	127,717	104	—	3,913	5,071	4,362	—	31,292	—
Other Governmental Agencies	390,245	—	—	—	—	—	—	—	49,116	—
Charges for Current Services	215,228	9,076	—	—	—	46,021	254,782	—	155,679	—
Self Insurance Contributions and Claim Adjustments	—	—	—	47,961,942	—	—	—	—	—	—
Other Revenues	82,931	—	—	64,108	24,772	24,754	852	—	7,085	—
Total Revenues	**2,747,029**	**152,947**	**11,373**	**48,373,531**	**77,273**	**624,723**	**606,875**	**103,863**	**270,468**	**4,092**
Expenditures										
Salaries, Wages, and Benefits	1,635,384	129,194	—	193,286	16,943	160,839	319,703	1,250	167,434	4,253
Services and Supplies	793,168	72,516	37,847	4,393,349	20,976	140,644	136,274	100,464	75,680	—
Self Insurance - Claims Paid	—	—	—	47,663,099	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	116,181	—	—	—	31,930	105,101	16,770	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,544,733**	**201,710**	**37,847**	**52,249,734**	**69,849**	**406,584**	**472,747**	**101,714**	**243,114**	**4,253**
Revenues Over (Under) Expenditures	**202,296**	**(48,763)**	**(26,474)**	**(3,876,203)**	**7,424**	**218,139**	**134,128**	**2,149**	**27,354**	**(161)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	4,086	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	107,053	—	448	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	161
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(102,967)**	**—**	**(448)**	**—**	**—**	**—**	**—**	**—**	**—**	**161**
Revenues/Sources Over (Under) Expenditures/Uses	**$99,329**	**$(48,763)**	**$(26,922)**	**$(3,876,203)**	**$7,424**	**$218,139**	**$134,128**	**$2,149**	**$27,354**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Cachuma Resource Conservation District	Calabasas Lighting District	Calaveras County Air Pollution Control District	California Affiliated Risk Management Authorities (CARMA)	California Association for Park and Recreation Insurance	California Counties Mental Health Services Authority	California Fair Service Authority	California Fairs Financing Authority	California Fire and Rescue Training Authority	California Housing Authority Risk Management Agency
	Resource Conservation	Lighting and Lighting Maintenance	Air Pollution Control	Self Insurance	Self Insurance	Health	Self Insurance	Financing or Constructing Facilities	Governmental Services	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$86,422	$258,976	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(3)	(3,564)	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	50,205	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	2,907	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,718	16,005	3,722	662,364	529,707	—	307,050	1,561,378	49,882	40,696
Rents, Concessions, and Royalties	29,146	—	—	—	—	—	168,332	—	—	—
Intergovernmental										
Federal	144	—	—	—	—	—	—	—	—	—
State	208,641	2,279	139,663	—	—	—	—	15,453,348	—	—
Other Governmental Agencies	247,252	124,000	—	—	—	420,364	—	—	799,753	—
Charges for Current Services	4,966	—	24,747	—	—	—	855,185	2,528,245	1,341,376	—
Self Insurance Contributions and Claim Adjustments	—	—	—	6,455,754	6,856,669	—	7,102,678	—	—	194,597
Other Revenues	—	—	4,675	—	—	—	—	—	148,806	—
Total Revenues	**583,286**	**400,603**	**223,012**	**7,118,118**	**7,386,376**	**420,364**	**8,433,245**	**19,542,971**	**2,339,817**	**235,293**
Expenditures										
Salaries, Wages, and Benefits	411,214	—	49,189	—	323,648	—	3,553,001	1,893,478	904,187	—
Services and Supplies	74,155	285,670	155,050	2,416,147	1,909,424	265,733	650,945	688,737	1,004,721	445,284
Self Insurance - Claims Paid	—	—	—	5,913,318	4,378,833	—	4,030,697	—	—	(100,004)
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	4,077,540	—	—
Interest Expense	—	—	—	—	—	—	—	1,129,664	—	—
Fixed Assets	—	—	—	—	—	—	169,301	—	—	—
Other Expenditures	—	—	—	—	755,000	—	806,172	19,443,313	113,371	—
Total Expenditures	**485,369**	**285,670**	**204,239**	**8,329,465**	**7,366,905**	**265,733**	**9,210,116**	**27,232,732**	**2,022,279**	**345,280**
Revenues Over (Under) Expenditures	**97,917**	**114,933**	**18,773**	**(1,211,347)**	**19,471**	**154,631**	**(776,871)**	**(7,689,761)**	**317,538**	**(109,987)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$97,917**	**$114,933**	**$18,773**	**$(1,211,347)**	**$19,471**	**$154,631**	**$(776,871)**	**$(7,689,761)**	**$317,538**	**$(109,987)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	California Housing Workers Compensation Authority Self Insurance	California Identification System In Fresno County Police Protection and Personal Safety	California Insurance Pool Authority Self Insurance	California Joint Powers Insurance Authority Self Insurance	California Joint Powers Risk Management Authority Self Insurance	California Loan Purchase Financing Authority Financing or Constructing Facilities	California Qualified School Bond Joint Powers Authority Financing or Constructing Facilities	California Risk Management Authority (CRMA II) Self Insurance	California Risk Management Authority (CRMA) Self Insurance	California Sanitation Districts 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	399,994	28,552	321,148	8,236,155	8,786,844	15,505	—	129,390	27,531	756,247
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	686,889	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	2,059,999	18,750	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	1,179,606
Self Insurance Contributions and Claim Adjustments	4,627,595	—	6,455,459	56,538,342	13,001,624	—	—	1,883,747	1,739,942	8,700,135
Other Revenues	—	—	—	619,987	—	70,968	—	127,911	—	—
Total Revenues	**5,027,589**	**715,441**	**6,776,607**	**65,394,484**	**21,788,468**	**2,146,472**	**18,750**	**2,141,048**	**1,767,473**	**10,635,988**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	3,488,696	728,114	—	—	—	—	—
Services and Supplies	1,195,711	561,119	5,220,341	14,960,475	5,304,253	5,648	—	936,259	1,026,149	6,417,499
Self Insurance - Claims Paid	1,885,267	—	157,196	59,718,419	13,149,315	—	—	1,791,563	525,162	5,509,499
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	2,060,000	—	—	—	—
Interest Expense	—	—	—	—	—	109,007	—	—	—	—
Fixed Assets	—	79,296	—	—	933,011	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**3,080,978**	**640,415**	**5,377,537**	**78,167,590**	**20,114,693**	**2,174,655**	**—**	**2,727,822**	**1,551,311**	**11,926,998**
Revenues Over (Under) Expenditures	**1,946,611**	**75,026**	**1,399,070**	**(12,773,106)**	**1,673,775**	**(28,183)**	**18,750**	**(586,774)**	**216,162**	**(1,291,010)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,946,611**	**$75,026**	**$1,399,070**	**$(12,773,106)**	**$1,673,775**	**$(28,183)**	**$18,750**	**$(586,774)**	**$216,162**	**$(1,291,010)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	California State University Risk Management Authority	California Statewide Automated Welfare System Consortium IV	California Tahoe Emergency Medical Services Operation Authority	California Transit Systems Joint Powers Insurance Authority	California Valley Community Services District	Calwa Recreation and Park District	Camarillo Lighting Maintenance District (Ventura)	Cambria Cemetery District	Cambria Community Healthcare District	Cambria Community Services District
	Self Insurance	Governmental Services	Ambulance Service	Self Insurance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Ambulance Service	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$89,621	$238,480	$1,519,211	$84,014	$426,320	$1,272,277
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	386,633
Property Assesments	—	—	1,580,965	—	209,250	—	—	—	—	62,972
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	444,857	—
Prior Year and Penalties	—	—	—	—	—	469	73,386	(101)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,463,299	—	1,123	626,510	1,053	508	8,912	1,867	1,451	1,478
Rents, Concessions, and Royalties	—	—	—	—	—	41,879	—	—	30,048	—
Intergovernmental										
Federal	—	85,702,408	—	—	36,700	—	—	—	—	62,977
State	—	61,377,287	—	—	743	3,921	16,096	742	500	11,059
Other Governmental Agencies	—	19,621,899	—	—	—	13,629	1,125,300	—	—	20,504
Charges for Current Services	—	—	668,559	—	26,496	8,059	147,837	66,035	541,965	3,009
Self Insurance Contributions and Claim Adjustments	61,760,306	—	—	5,759,807	—	—	—	—	—	—
Other Revenues	—	—	—	—	879	19,787	—	12,400	10,016	11,065
Total Revenues	**71,223,605**	**166,701,594**	**2,250,647**	**6,386,317**	**364,742**	**326,732**	**2,890,742**	**164,957**	**1,455,157**	**1,831,974**
Expenditures										
Salaries, Wages, and Benefits	—	10,175,161	1,110,916	—	120,143	169,877	1,152,666	83,989	1,036,632	1,218,160
Services and Supplies	9,803,492	140,486,219	721,418	3,502,706	133,789	137,785	1,927,767	63,035	381,224	484,814
Self Insurance - Claims Paid	66,614,403	—	—	2,377,389	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	2,585,033	—	—	—	—	—	—	—	34,662
Interest Expense	—	984,345	—	—	—	—	—	—	—	14,404
Fixed Assets	—	16,125,243	—	—	84,637	6,014	—	—	—	—
Other Expenditures	19,258,003	—	123,095	—	—	—	—	—	—	—
Total Expenditures	**95,675,898**	**170,356,001**	**1,955,429**	**5,880,095**	**338,569**	**313,676**	**3,080,433**	**147,024**	**1,417,856**	**1,752,040**
Revenues Over (Under) Expenditures	**(24,452,293)**	**(3,654,407)**	**295,218**	**506,222**	**26,173**	**13,056**	**(189,691)**	**17,933**	**37,301**	**79,934**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	3,654,407	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	7,156	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**3,654,407**	**—**	**—**	**—**	**—**	**—**	**(7,156)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(24,452,293)**	**$—**	**$295,218**	**$506,222**	**$26,173**	**$13,056**	**$(189,691)**	**$10,777**	**$37,301**	**$79,934**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Cambria Community Services District	Cameron Estates Community Services District	Cameron Park Airport District	Cameron Park Community Services District	Cameron Park Community Services District	Cameron Park Community Services District	Camp 13 Drainage District	Camp Meeker Recreation and Park District	Campo Bello-University Park Drainage Maintenance District (San Mateo)	Camptonville Cemetery District
	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$625,780	$74,945	$14,759	$3,627,104	$—	$1	$—	$68,758	$2,643	$1,367
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	76,413	41,250	—	246,745	70,454	54,468	—	—	40,116
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(3,222)	1,731	—	—	—	—	17,359	(7)	566	32
Licenses, Permits, and Franchises	72,147	2,000	—	153,777	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	25,653	428	490	92,112	12,436	36,505	—	835	494	1,582
Rents, Concessions, and Royalties	16,884	—	—	—	—	—	—	8,648	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	117,522	—	—
State	25,982	872	87,508	26,948	—	9,338	—	639	17	27
Other Governmental Agencies	—	—	—	622,557	—	—	—	—	—	—
Charges for Current Services	1,178,271	1,365	40,370	1,148,458	—	337,653	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	191,994	1,419	26,814	—	—	—	—	160	—	—
Total Revenues	**2,133,489**	**159,173**	**211,191**	**5,670,956**	**259,181**	**453,951**	**71,827**	**196,555**	**3,720**	**43,124**
Expenditures										
Salaries, Wages, and Benefits	1,312,885	23,918	28,479	699,299	—	34,358	—	1,341	—	—
Services and Supplies	730,365	84,411	44,904	3,592,810	185,897	58,584	71,599	57,156	223	26,654
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	77,705	—	—	—	—	—	—	130,123	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,120,955**	**108,329**	**73,383**	**4,292,109**	**185,897**	**92,942**	**71,599**	**188,620**	**223**	**26,654**
Revenues Over (Under) Expenditures	**12,534**	**50,844**	**137,808**	**1,378,847**	**73,284**	**361,009**	**228**	**7,935**	**3,497**	**16,470**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	1,630	—	—
Operating Transfers Out	100,714	—	—	—	—	—	—	7,000	—	—
Total Other Financing Sources (Uses)	**(100,714)**	**—**	**—**	**—**	**—**	**—**	**—**	**(5,370)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(88,180)**	**$50,844**	**$137,808**	**$1,378,847**	**$73,284**	**$361,009**	**$228**	**$2,565**	**$3,497**	**$16,470**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Camptonville Community Services District Fire Protection	Canby Fire Protection District Fire Protection	Canby Lighting District Lighting and Lighting Maintenance	Canon Manor West Assessment District Streets and Roads - Construction and Maintenance	Canyon Creek Estates Permanent Road Division Streets and Roads - Construction and Maintenance	Capay Cemetery District Cemetery	Capay Fire Protection District Fire Protection	Capay Valley Fire Protection District Fire Protection	Capistrano Bay Community Services District Lighting and Lighting Maintenance	Capistrano Bay Community Services District Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$18,652	$631	$30,831	$—	$60,640	$48,969	$134,720	$—	$657,993
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	40,148	—	—	—	4,842	—	15,518	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	10	—	—	—	46	99	48	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	912	12	43	4,933	78	4,080	5,612	4,874	—	230
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	6	—	—	—
State	—	415	20	—	—	556	1,648	973	—	5,634
Other Governmental Agencies	19,982	—	—	—	—	174	—	19,162	—	—
Charges for Current Services	—	—	—	—	—	10,200	—	57,267	—	265,667
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,033	—	—	—	(17)	5,800	458	106	—	6,449
Total Revenues	**62,075**	**19,089**	**694**	**35,764**	**4,903**	**81,496**	**72,310**	**217,150**	**—**	**935,973**
Expenditures										
Salaries, Wages, and Benefits	6,444	—	—	—	—	47,439	—	44,697	2,206	131,152
Services and Supplies	43,497	19,314	1,019	34,882	9,844	15,081	43,516	71,499	9,005	537,044
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**49,941**	**19,314**	**1,019**	**34,882**	**9,844**	**62,520**	**43,516**	**116,196**	**11,211**	**668,196**
Revenues Over (Under) Expenditures	**12,134**	**(225)**	**(325)**	**882**	**(4,941)**	**18,976**	**28,794**	**100,954**	**(11,211)**	**267,777**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	11,211	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	434,127
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**11,211**	**(434,127)**
Revenues/Sources Over (Under) Expenditures/Uses	**$12,134**	**$(225)**	**$(325)**	**$882**	**$(4,941)**	**$18,976**	**$28,794**	**$100,954**	**$—**	**$(166,350)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Capistrano Bay Community Services District	Carlotta Community Services District	Carlsbad Unified School District Educational Facilities Corporation	Carmel Highlands Fire Protection District	Carmel Valley Fire Protection District	Carmel Valley Recreation and Park District	Carmel-Carmel Valley-Big Sur Ambulance Authority	Carmet Lighting District	Carmichael Recreation and Park District	Carpinteria - Summerland Fire Protection District
	Streets and Roads - Construction and Maintenance	Fire Protection	Financing or Constructing Facilities	Fire Protection	Fire Protection	Recreation and Park	Ambulance Service	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$22,330	$—	$1,803,030	$2,742,963	$—	$—	$8,641	$1,507,646	$6,790,580
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	9,555	—	—	331,798	49,892	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	892	—	104,097	159,306	—	—	(1)	62,054	(1,183)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	32,642
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	659	20,015	38,123	1,181	826	979	798	1,438	22,059
Rents, Concessions, and Royalties	—	—	—	—	5,100	12,874	—	—	701,943	31,986
Intergovernmental										
Federal	—	—	—	—	231,454	—	—	—	—	106,431
State	—	788	—	12,202	288,075	—	—	89	21,580	346,540
Other Governmental Agencies	—	—	—	—	—	—	—	—	340,721	—
Charges for Current Services	—	—	—	—	703,515	—	3,007,526	—	753,399	72,667
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	201,639	—	—	—	—	103,628	4,382
Total Revenues	**—**	**34,224**	**20,015**	**2,159,091**	**4,463,392**	**63,592**	**3,008,505**	**9,527**	**3,492,409**	**7,406,104**
Expenditures										
Salaries, Wages, and Benefits	14,802	2,737	—	9,629	3,018,659	—	729,386	—	2,329,496	5,787,114
Services and Supplies	22,014	31,768	510	2,029,973	686,095	56,663	186,931	3,156	913,287	627,922
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	8,005,000	—	48,663	—	—	—	65,997	123,170
Interest Expense	—	—	210,575	—	80,690	—	—	—	28,238	7,567
Fixed Assets	386,100	5,722	—	298,591	5,524	—	32,261	—	301,438	—
Other Expenditures	—	—	—	—	—	—	2,088,046	—	—	—
Total Expenditures	**422,916**	**40,227**	**8,216,085**	**2,338,193**	**3,839,631**	**56,663**	**3,036,624**	**3,156**	**3,638,456**	**6,545,773**
Revenues Over (Under) Expenditures	**(422,916)**	**(6,003)**	**(8,196,070)**	**(179,102)**	**623,761**	**6,929**	**(28,119)**	**6,371**	**(146,047)**	**860,331**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	7,216,923	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	422,916	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**422,916**	**—**	**7,216,923**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(6,003)**	**$(979,147)**	**$(179,102)**	**$623,761**	**$6,929**	**$(28,119)**	**$6,371**	**$(146,047)**	**$860,331**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Carpinteria Cemetery District Cemetery	Carpinteria Street Lighting District No. 1 Lighting and Lighting Maintenance	Carters Cemetery District Cemetery	Caruthers Community Services District Lighting and Lighting Maintenance	Castella Fire Protection District Fire Protection	Castroville Cemetery District Cemetery	Castroville Community Services District Drainage and Drainage Maintenance	Castroville Community Services District Lighting and Lighting Maintenance	Cayucos Fire Protection District Fire Protection	Cayucos-Morro Bay Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$146,054	$269,190	$45,301	$—	$58,184	$54,085	$—	$—	$197,293	$308,035
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	51,560	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(25)	—	25	—	60	2,673	—	—	—	(529)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	22,009	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,303	19,546	2,867	252	305	2,306	—	—	1,775	23,415
Rents, Concessions, and Royalties	9,822	—	—	—	2,400	—	—	—	3,465	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,066	1,812	650	—	1,481	343	—	—	1,816	2,437
Other Governmental Agencies	—	—	—	—	—	—	32,929	—	—	—
Charges for Current Services	109,395	—	10,785	19,483	16,229	69,261	—	—	24,051	81,192
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	1,928	404	—	30,325	—	16,400
Total Revenues	**272,615**	**290,548**	**59,628**	**19,735**	**80,587**	**129,072**	**32,929**	**30,325**	**301,969**	**430,950**
Expenditures										
Salaries, Wages, and Benefits	177,650	—	19,685	3,000	24,332	82,995	—	—	145,002	225,283
Services and Supplies	80,429	157,760	41,777	15,603	58,228	30,836	132,092	9,288	211,194	59,743
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	995	—	—	—	33,168	—	—	—	—	29,996
Other Expenditures	—	—	—	—	22,765	9,144	—	—	—	—
Total Expenditures	**259,074**	**157,760**	**61,462**	**18,603**	**138,493**	**122,975**	**132,092**	**9,288**	**356,196**	**315,022**
Revenues Over (Under) Expenditures	**13,541**	**132,788**	**(1,834)**	**1,132**	**(57,906)**	**6,097**	**(99,163)**	**21,037**	**(54,227)**	**115,928**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	15,150	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	24,683
Operating Transfers In	—	—	—	—	3,573	—	95,000	—	—	—
Operating Transfers Out	—	—	—	1,132	3,573	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(1,132)**	**15,150**	**—**	**95,000**	**—**	**—**	**(24,683)**
Revenues/Sources Over (Under) Expenditures/Uses	**$13,541**	**$132,788**	**$(1,834)**	**$—**	**$(42,756)**	**$6,097**	**$(4,163)**	**$21,037**	**$(54,227)**	**$91,245**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Cazadero Community Services District Fire Protection	Cazadero Community Services District Lighting and Lighting Maintenance	Cazadero Community Services District Recreation and Park	Cedarville Cemetery District Cemetery	Cedarville Fire Protection District Fire Protection	Cedarville Lighting District Lighting and Lighting Maintenance	Cemetery District No. 1 Cemetery	Cemetery District No. 1 (Placer) Cemetery	Cemetery District No. 2 Cemetery	Cemetery District No. 3 Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$220,513	$2,300	$6,000	$16,186	$46,013	$4,843	$480,710	$991,414	$3,990	$6,575
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	7	21	2	1,796	(644)	4	7
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	619	—	580	94	292	104	34,054	81,254	613	981
Rents, Concessions, and Royalties	575	—	—	—	—	—	23,546	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,903	20	60	258	688	77	4,533	11,406	46	91
Other Governmental Agencies	—	—	—	—	—	—	9,477	23,657	100	—
Charges for Current Services	—	—	—	150	2,153	—	367,096	161,088	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,019	—	—	—	—	—	538	—	—	—
Total Revenues	**224,629**	**2,320**	**6,640**	**16,695**	**49,167**	**5,026**	**921,750**	**1,268,175**	**4,753**	**7,654**
Expenditures										
Salaries, Wages, and Benefits	26,527	—	5,560	18,132	—	—	505,881	378,352	—	—
Services and Supplies	67,713	2,548	606	5,486	57,117	4,741	352,978	360,030	2,453	9,902
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	155,387	—	—	—	—	—	—	—	—	—
Interest Expense	1,824	—	—	—	—	—	—	—	—	—
Fixed Assets	162,322	—	—	—	—	—	65,722	337,933	—	—
Other Expenditures	—	—	—	—	—	4,500	—	—	—	—
Total Expenditures	**413,773**	**2,548**	**6,166**	**23,618**	**57,117**	**9,241**	**924,581**	**1,076,315**	**2,453**	**9,902**
Revenues Over (Under) Expenditures	**(189,144)**	**(228)**	**474**	**(6,923)**	**(7,950)**	**(4,215)**	**(2,831)**	**191,860**	**2,300**	**(2,248)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	302,500	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**302,500**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$113,356**	**$(228)**	**$474**	**$(6,923)**	**$(7,950)**	**$(4,215)**	**$(2,831)**	**$191,860**	**$2,300**	**$(2,248)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Cemetery District No. 5	Cemetery District of the Redwoods	Center for Advanced Research and Technology	Central Calaveras Fire and Rescue Protection District	Central California Tristeza Eradication Agency	Central California Vector Control Joint Powers Agency	Central Delta Water Agency	Central Fire Protection District (Santa Clara)	Central Fire Protection District (Santa Cruz)	Central Modoc Resource Conservation District
	Cemetery	Cemetery	Governmental Services	Fire Protection	Pest Control	Self Insurance	Flood Control and Water Conservation	Fire Protection	Fire Protection	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,217	$67,015	$—	$158,720	$—	$—	$—	$46,210,714	$11,857,097	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	279,867	—	—	920,772	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8	(601)	—	—	—	—	—	—	19,519	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	424,614	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	199	5,180	136,935	3,635	35,761	45,209	4,157	247,316	22,299	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	37,471	40,834	—
Intergovernmental										
Federal	—	—	24,102	—	—	—	—	554,466	289,001	27,772
State	96	811	—	37,857	—	—	—	349,622	378,923	38,813
Other Governmental Agencies	—	—	1,455,252	—	1,337,373	—	140,000	203,343	468,043	46,605
Charges for Current Services	—	17,721	—	—	111,360	—	—	27,981,490	260,084	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	24,956	—	—	—	—
Other Revenues	1,563	11,550	—	3,913	—	—	—	9,806,506	204,062	8,185
Total Revenues	**9,083**	**101,676**	**1,616,289**	**483,992**	**1,484,494**	**70,165**	**1,064,929**	**85,815,542**	**13,539,862**	**121,375**
Expenditures										
Salaries, Wages, and Benefits	—	49,187	—	310,766	985,968	—	—	64,258,411	10,777,679	65,749
Services and Supplies	8,915	27,713	1,613,182	187,751	278,150	8,018	1,648,577	12,243,899	1,401,512	23,228
Self Insurance - Claims Paid	—	—	—	—	—	45,057	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	478,058	—	—	—	—	290,000	244,095	—
Interest Expense	—	—	—	—	—	—	—	132,798	42,713	—
Fixed Assets	—	—	—	24,373	114,055	—	—	2,802,673	920,532	—
Other Expenditures	—	—	—	—	—	34,836	—	8,795,409	15,706	—
Total Expenditures	**8,915**	**76,900**	**2,091,240**	**522,890**	**1,378,173**	**87,911**	**1,648,577**	**88,523,190**	**13,402,237**	**88,977**
Revenues Over (Under) Expenditures	**168**	**24,776**	**(474,951)**	**(38,898)**	**106,321**	**(17,746)**	**(583,648)**	**(2,707,648)**	**137,625**	**32,398**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	2,093,336	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	2,090,000	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	54,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**3,336**	**54,000**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$168**	**$24,776**	**$(474,951)**	**$(38,898)**	**$106,321**	**$(17,746)**	**$(583,648)**	**$(2,704,312)**	**$191,625**	**$32,398**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Central Plumas Recreation District	Central Region School Insurance Group	Central San Joaquin Valley Risk Management Authority	Central Sierra Planning Council	Central Tulare County School Districts Self-Insurance Authority	Central Valley Cemetery District	Central Valley Pest Control District	Central Valley Schools Joint Powers Authority	Ceres Fire Protection District	Chalfant Valley Fire Department
	Recreation and Park	Self Insurance	Self Insurance	Local and Regional Planning or Development	Self Insurance	Cemetery	Pest Control	Self Insurance	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$242,119	$—	$—	$—	$—	$433,813	$—	$—	$24,589	$93,915
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	209,884	—	57,594	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	212	—	—	—	—	—	—	—	53	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	1,991
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,230	1,467,604	3,181,475	1,085	26,448	211,344	2,088	2,457	2,678	2,606
Rents, Concessions, and Royalties	960	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	13	—
State	2,118	—	—	156,374	—	5,691	—	—	413	245
Other Governmental Agencies	—	—	—	70,000	—	—	—	—	—	—
Charges for Current Services	99,024	—	—	—	—	428,738	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	13,561,555	24,816,896	—	1,577,892	—	—	490,519	—	—
Other Revenues	10,550	205,265	—	—	—	—	—	—	—	19,465
Total Revenues	**358,213**	**15,234,424**	**27,998,371**	**227,459**	**1,604,340**	**1,079,586**	**211,972**	**492,976**	**85,340**	**118,222**
Expenditures										
Salaries, Wages, and Benefits	249,895	352,593	—	273,845	44,764	504,440	—	—	—	—
Services and Supplies	117,913	—	1,772,257	67,638	1,076,935	215,486	2,569	448,805	85,675	101,206
Self Insurance - Claims Paid	—	12,193,779	25,938,520	—	379,796	—	—	13,041	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	11,295	—	—	—	—	14,578	—	—	—	—
Other Expenditures	—	4,365,215	—	—	—	—	210,484	—	—	15,848
Total Expenditures	**379,103**	**16,911,587**	**27,710,777**	**341,483**	**1,501,495**	**734,504**	**213,053**	**461,846**	**85,675**	**117,054**
Revenues Over (Under) Expenditures	**(20,890)**	**(1,677,163)**	**287,594**	**(114,024)**	**102,845**	**345,082**	**(1,081)**	**31,130**	**(335)**	**1,168**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	57,650	—	—	—	—
Operating Transfers Out	—	—	—	—	—	57,650	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(20,890)**	**$(1,677,163)**	**$287,594**	**$(114,024)**	**$102,845**	**$345,082**	**$(1,081)**	**$31,130**	**$(335)**	**$1,168**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Charleston Drainage District (Merced)	Chester Cemetery District	Chester Fire Protection District	Chester Public Utility District	Chico Area Recreation and Park District	Chino Basin Water Conservation District	Chino Valley Independent Fire District	Cholame Valley Cemetery District	Chowchilla Cemetery District	Chowchilla Public Finance Authority
	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Fire Protection	Recreation and Park	Flood Control and Water Conservation	Fire Protection	Cemetery	Cemetery	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$62,450	$85,039	$288,077	$2,282,940	$1,220,082	$18,382,583	$—	$94,920	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	68,435	—	100,143	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	55	—	—	3,897	46,183	1,711,751	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	317,445	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,631	1,541	2,857	964	78,230	160,178	142,346	4	57,876	—
Rents, Concessions, and Royalties	—	—	—	—	—	4,475	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	555	2,318,228	700	9,455	17,616	249,943	—	3,062	—
Other Governmental Agencies	—	—	57,885	25	3,234,093	140,453	19,325	—	—	—
Charges for Current Services	184,403	—	19,223	80,611	2,130,953	—	7,680,846	—	107,224	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	23,921	—	—	54,588	—	406,789	—	1,669	—
Total Revenues	**193,034**	**88,522**	**2,551,667**	**370,377**	**7,894,299**	**1,588,987**	**28,911,028**	**4**	**264,751**	**—**
Expenditures										
Salaries, Wages, and Benefits	—	51,995	2,122,897	399,307	3,846,931	805,103	22,273,504	—	114,414	—
Services and Supplies	166,340	37,381	170,240	227,671	1,616,820	949,891	3,682,130	—	87,549	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	19,909	—	—	—	91,440	—	—	—	—	—
Interest Expense	5,577	—	—	—	57,774	—	—	—	—	—
Fixed Assets	—	3,798	30,750	—	2,900,799	147,966	2,089,303	—	—	—
Other Expenditures	—	5,266	—	—	11,959	—	—	—	10,586	—
Total Expenditures	**191,826**	**98,440**	**2,323,887**	**626,978**	**8,525,723**	**1,902,960**	**28,044,937**	**—**	**212,549**	**—**
Revenues Over (Under) Expenditures	**1,208**	**(9,918)**	**227,780**	**(256,601)**	**(631,424)**	**(313,973)**	**866,091**	**4**	**52,202**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	2,848	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	79,185	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	279,452
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**82,033**	**—**	**—**	**—**	**—**	**(279,452)**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,208**	**$(9,918)**	**$227,780**	**$(256,601)**	**$(549,391)**	**$(313,973)**	**$866,091**	**$4**	**$52,202**	**$(279,452)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Chowchilla-Red Top Resource Conservation District	Christian Valley Park Community Services District	Cinnabar Lighting District	Circle XX Community Services District	Citrus Pest Control District No. 2	City of Chico Parking Authority	City of Marysville Levee District (Yuba)	City of Oakland-Clay Street Garage Corporation	City of Oxnard Financing Authority	City of Pismo Beach Public Facilities Corporation
	Resource Conservation	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Pest Control	Parking	Flood Control and Water Conservation	Parking	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$40,936	$11,942	$—	$—	$—	$41,494	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	40,931	175,421	—	275,383	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(1)	2,203	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	110	1,229	1,256	24	2,034	1,935	2,361	—	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	959,330	—	17,654
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	438	126	—	—	—	673	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	49,350
Charges for Current Services	—	—	—	—	—	995,880	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	498	—	—	21	—	—	—
Total Revenues	**110**	**42,603**	**13,323**	**43,656**	**177,455**	**997,815**	**319,932**	**959,330**	**—**	**67,004**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	106,307	353,373	81,219	82,871	—	—
Services and Supplies	2,725	18,088	6,054	19,398	157,511	301,997	229,720	154,354	—	67,004
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	1,030,000	—	—	—	—
Interest Expense	—	—	—	—	—	33,669	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,725**	**18,088**	**6,054**	**19,398**	**263,818**	**1,719,039**	**310,939**	**237,225**	**—**	**67,004**
Revenues Over (Under) Expenditures	**(2,615)**	**24,515**	**7,269**	**24,258**	**(86,363)**	**(721,224)**	**8,993**	**722,105**	**—**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	140,650,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	140,650,000	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,615)**	**$24,515**	**$7,269**	**$24,258**	**$(86,363)**	**$(721,224)**	**$8,993**	**$722,105**	**$—**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	City of San Francisco Downtown Parking Corporation	City of San Francisco Ellis - OFarrell Parking Corporation	City of San Francisco Japan Center Garage Corporation	City of San Francisco Market Corporation	City of San Francisco Portsmouth Plaza Parking Corporation	City of San Francisco Uptown Parking Corporation	City of West Sacramento Storm Drainage Maintenance District No. 1 (Yolo)	Civic - Recreational - Industrial Authority	Clarksburg Fire Protection District	Clarksburg Lighting District
	Parking	Parking	Parking	Financing or Constructing Facilities	Parking	Parking	Drainage and Drainage Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$53,336	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	11,184	—	80,220	3,520
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	31	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	107,980	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,522	899	2,739	10,647	16,585	5	555	22,816	3,842	66
Rents, Concessions, and Royalties	15,698,046	5,650,008	3,379,606	1,681,057	—	20,016,681	—	1,160,143	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	12,666	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	19	—
Charges for Current Services	—	—	—	—	3,568,917	—	—	—	31,648	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	15,621	18,750	—	16,021	—	—	—	42,082	—
Total Revenues	**15,701,568**	**5,666,528**	**3,401,095**	**1,691,704**	**3,601,523**	**20,016,686**	**11,739**	**1,182,959**	**331,824**	**3,586**
Expenditures										
Salaries, Wages, and Benefits	1,950,492	2,677,131	1,008,084	211,321	1,184,509	1,822,992	—	1,126,023	34,715	—
Services and Supplies	2,242,868	807,499	621,068	615,528	843,993	2,764,784	10,073	1,002,244	97,254	3,643
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	375,000	—	—	26,519	—
Interest Expense	—	—	—	—	—	992,674	—	—	4,487	—
Fixed Assets	154,251	—	—	669,247	88,294	—	—	83,458	359,931	—
Other Expenditures	146,900	—	—	—	—	4,445,704	—	—	109	—
Total Expenditures	**4,494,511**	**3,484,630**	**1,629,152**	**1,496,096**	**2,116,796**	**10,401,154**	**10,073**	**2,211,725**	**523,015**	**3,643**
Revenues Over (Under) Expenditures	**11,207,057**	**2,181,898**	**1,771,943**	**195,608**	**1,484,727**	**9,615,532**	**1,666**	**(1,028,766)**	**(191,191)**	**(57)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	150,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	10,118,992	—	1,306,711	—	1,337,068	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	1,120,151	—	—
Operating Transfers Out	—	580,428	—	—	—	30,700	—	37,318	—	—
Total Other Financing Sources (Uses)	**(10,118,992)**	**(580,428)**	**(1,306,711)**	**—**	**(1,337,068)**	**(30,700)**	**—**	**1,082,833**	**150,000**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,088,065**	**$1,601,470**	**$465,232**	**$195,608**	**$147,659**	**$9,584,832**	**$1,666**	**$54,067**	**$(41,191)**	**$(57)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Clear Creek Community Service District (Lassen)	Clearlake Oaks Lighting District	Clements Fire Protection District	Cloverdale Fire Protection District	Cloverdale Health Care District	Clovis Cemetery District	Clovis Memorial District	Coachella Fire Protection District	Coachella Valley Cemetery District	Coachella Valley Mosquito and Vector Control District
	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Ambulance Service	Cemetery	Memorial	Fire Protection	Cemetery	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$18,465	$794	$375,717	$258,635	$16,754	$319,370	$1,669,838	$253,507	$440,565	$4,121,034
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	21,332	—	56,216	484,481	158,396	—	—	443,824	—	1,620,208
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	37	6	—	17,481	6,247	—	210,764	—	35,046	38,573
Licenses, Permits, and Franchises	—	—	868	960	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	1	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	537	8	3,094	2,388	678	187,568	27,980	100	466,666	180,295
Rents, Concessions, and Royalties	—	—	—	—	—	—	339,596	—	5,000	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	410	17	4,599	119,524	259	5,044	58,603	5,259	6,409	339,244
Other Governmental Agencies	—	—	1,629	300,000	13,000	14,279	43,926	1,821,397	66,608	2,767,599
Charges for Current Services	—	—	22,605	—	293,009	992,605	—	39,563	900,567	(3,464)
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	500	—	—	2,678	—	—	2,910	90,814	14,474	—
Total Revenues	**41,281**	**826**	**464,728**	**1,186,147**	**488,343**	**1,518,866**	**2,353,617**	**2,654,464**	**1,935,335**	**9,063,489**
Expenditures										
Salaries, Wages, and Benefits	15,182	—	237,806	750,576	384,065	985,134	801,004	—	440,290	5,235,326
Services and Supplies	13,586	754	199,644	408,907	100,745	401,162	382,821	3,280,254	541,274	1,580,893
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	38,955	118,602	—	—
Interest Expense	—	—	—	—	—	—	36,369	9,579	—	—
Fixed Assets	—	—	—	—	21,523	46,376	1,640,025	—	264,978	318,319
Other Expenditures	—	—	—	—	—	—	185,417	151	—	496,220
Total Expenditures	**28,768**	**754**	**437,450**	**1,159,483**	**506,333**	**1,432,672**	**3,084,591**	**3,408,586**	**1,246,542**	**7,630,758**
Revenues Over (Under) Expenditures	**12,513**	**72**	**27,278**	**26,664**	**(17,990)**	**86,194**	**(730,974)**	**(754,122)**	**688,793**	**1,432,731**
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	—	—	—	178,685	—	—	—	—	—	32,000
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(178,685)**	**—**	**—**	**—**	**—**	**—**	**(32,000)**
Revenues/Sources Over (Under) Expenditures/Uses	**$12,513**	**$72**	**$27,278**	**$(152,021)**	**$(17,990)**	**$86,194**	**$(730,974)**	**$(754,122)**	**$688,793**	**$1,400,731**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Coachella Valley Resource Conservation District	Coachella Valley Water District	Coalinga-Huron Cemetery District	Coalinga-Huron Mosquito Abatement District	Coalinga-Huron Recreation and Park District	Coalinga/Huron Unified School District Library	Coarsegold Resource Conservation District	Coast Life Support District	Coastal Animal Services Authority	Coastal San Luis Resource Conservation District
	Resource Conservation	Flood Control and Water Conservation	Cemetery	Pest Control	Recreation and Park	Library Services	Resource Conservation	Ambulance Service	Animal Control	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$150,272	$6,383,008	$52,715	$37,755	$1,248,821	$452,733	$—	$85,676	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	151,170	—	794,512	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	769,874	—	—	53,843	2,843	—	(714)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	983,684	9,497	1,465	32,574	115,276	—	1,994	—	1,639
Rents, Concessions, and Royalties	173,540	398,513	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,532	116,430	376	440	14,761	340,213	—	1,472	—	—
Other Governmental Agencies	8,698	6,153,675	—	—	19,561	6,895	—	—	848,290	—
Charges for Current Services	5,902	38,304	88,448	—	196,559	14,929	—	484,364	275,107	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	22,709	—	—	73,251	13,037	9,107	4,487	145,663	16,490
Total Revenues	**339,944**	**14,866,197**	**151,036**	**39,660**	**1,639,370**	**1,097,096**	**9,107**	**1,371,791**	**1,269,060**	**18,129**
Expenditures										
Salaries, Wages, and Benefits	99,678	—	76,579	30,361	484,294	586,287	—	935,514	778,039	1,335
Services and Supplies	48,447	5,690,969	55,279	25,532	432,892	345,740	6,493	250,199	513,286	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	1,346,771	—	—	52,291	—	—	84,901	—	—
Interest Expense	—	99,987	—	—	15,123	—	—	13,300	—	—
Fixed Assets	56,796	353,722	22,528	—	5,690	12,876	—	12,000	—	—
Other Expenditures	69,796	3,214,429	—	—	—	—	—	—	—	19,683
Total Expenditures	**274,717**	**10,705,878**	**154,386**	**55,893**	**990,290**	**944,903**	**6,493**	**1,295,914**	**1,291,325**	**21,018**
Revenues Over (Under) Expenditures	**65,227**	**4,160,319**	**(3,350)**	**(16,233)**	**649,080**	**152,193**	**2,614**	**75,877**	**(22,265)**	**(2,889)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$65,227**	**$4,160,319**	**$(3,350)**	**$(16,233)**	**$649,080**	**$152,193**	**$2,614**	**$75,877**	**$(22,265)**	**$(2,889)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Coastal Schools Employee Benefits Organization	Coastside Fire Protection District	Coffee Creek Fire Protection District	Colfax Cemetery District	College City Cemetery District	College of The Redwoods Financing Corporation Financing or Constructing Facilities	Collegeville Fire Protection District	Collinsville Levee District (Solano)	Colma Fire Protection District	Colma Lighting District
	Self Insurance	Fire Protection	Fire Protection	Cemetery	Cemetery		Fire Protection	Land Reclamation and Levee Maintenance	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$6,155,189	$—	$116,248	$32,754	$—	$31,027	$8,542	$504,472	$87,870
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	434,010	—	—	—	—	41,862	—	490,193	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	7,988	—	(69)	—	—	—	44	—	44,996
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	254,402	114,439	546	5,140	3,150	—	453	612	6,264	7,882
Rents, Concessions, and Royalties	—	—	—	—	—	—	13,245	—	—	—
Intergovernmental										
Federal	—	—	4,934	—	—	—	—	—	—	—
State	—	731,215	—	1,250	325	—	423	78	1,997	570
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	136,088	—	31,750	2,050	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	51,462,664	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,425,885	41,801	—	—	—	—	—	95,046	—
Total Revenues	**51,717,066**	**9,004,814**	**47,281**	**154,319**	**38,279**	**—**	**87,010**	**9,276**	**1,097,972**	**141,318**
Expenditures										
Salaries, Wages, and Benefits	—	6,968,844	—	122,871	8,111	—	1,200	—	702,670	—
Services and Supplies	18,419,031	627,355	31,466	40,664	29,494	—	61,974	5,537	129,546	181,688
Self Insurance - Claims Paid	31,265,706	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	130,660	—	—	—	—	—	—	—	—
Interest Expense	—	60,090	—	—	—	—	—	—	—	—
Fixed Assets	—	32,311	—	—	—	66,667	5,686	—	123,652	—
Other Expenditures	1,305,443	—	—	1,462	—	—	—	46	130,129	—
Total Expenditures	**50,990,180**	**7,819,260**	**31,466**	**164,997**	**37,605**	**66,667**	**68,860**	**5,583**	**1,085,997**	**181,688**
Revenues Over (Under) Expenditures	**726,886**	**1,185,554**	**15,815**	**(10,678)**	**674**	**(66,667)**	**18,150**	**3,693**	**11,975**	**(40,370)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$726,886**	**$1,185,554**	**$15,815**	**$(10,678)**	**$674**	**$(66,667)**	**$18,150**	**$3,693**	**$11,975**	**$(40,370)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Colton Public Financing Authority	Columbia Cemetery District	Columbia Fire Protection District	Columbia Lighting District	Columbia Resource Conservation District	Colusa Basin Drainage District	Colusa Cemetery District	Colusa County Resource Conservation District	Colusa Mosquito Abatement District	Community College Insurance Group
	Financing or Constructing Facilities	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Flood Control and Water Conservation	Cemetery	Resource Conservation	Pest Control	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$16,002	$50,854	$24,737	$—	$—	$125,786	$—	$224,937	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	13,520	—	—	134,664	—	—	66,655	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	8	27	14	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	3,498	—	5,583	29	—	5,445	1,808	5,015	2,604
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	3,050	—	—
Intergovernmental										
Federal	—	—	—	—	229,385	—	331	—	665	—
State	—	231	705	356	—	—	1,221	70,245	2,259	—
Other Governmental Agencies	—	—	613	—	—	39,442	—	8,868	—	—
Charges for Current Services	—	5,075	—	—	—	—	38,620	—	198,018	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	5,365,267
Other Revenues	—	5,095	8,068	—	—	—	645	—	16,420	—
Total Revenues	**—**	**29,909**	**73,787**	**30,690**	**229,414**	**174,106**	**172,048**	**83,971**	**513,969**	**5,367,871**
Expenditures										
Salaries, Wages, and Benefits	—	—	18,719	—	—	—	110,718	47,327	232,527	—
Services and Supplies	—	26,485	43,797	7,606	222,526	172,143	19,986	10,589	230,228	438,803
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	5,020,391
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	25,521	—	—	—	—
Fixed Assets	—	—	—	—	—	—	41,527	—	—	—
Other Expenditures	—	—	—	—	—	—	580	8,000	—	—
Total Expenditures	**—**	**26,485**	**62,516**	**7,606**	**222,526**	**197,664**	**172,811**	**65,916**	**462,755**	**5,459,194**
Revenues Over (Under) Expenditures	**—**	**3,424**	**11,271**	**23,084**	**6,888**	**(23,558)**	**(763)**	**18,055**	**51,214**	**(91,323)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	903,000	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(903,000)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(903,000)**	**$3,424**	**$11,271**	**$23,084**	**$6,888**	**$(23,558)**	**$(763)**	**$18,055**	**$51,214**	**$(91,323)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Community College-County Superintendent Self-Insurance Program For Employees Self Insurance	Community Human Services Project Health	Comptche Community Services District Fire Protection	Compton Creek Mosquito Abatement District Pest Control	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$11,223	$137,611	$12,047,802	$—	$6,334	$—	$532,783,951	$2,259,138
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	15,020	—	2,059,779	—	1,850	754,508	85,597,401	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(94)	—	—	—	60	2,449	2,366,214	12,024
Licenses, Permits, and Franchises	—	—	—	—	13,511	—	—	—	9,874,439	—
Fines, Forfeits, and Penalties	—	—	—	—	9,584	—	—	—	6,821,030	—
Revenue From Use of Money and Property										
Interest Income	2,804	3,174	103	5,953	255,829	20,724	100	28,407	1,872,132	89,112
Rents, Concessions, and Royalties	—	—	—	—	399,769	38,756	—	—	167,683	—
Intergovernmental										
Federal	—	—	—	—	57,400	—	—	—	14,763,907	—
State	—	—	5,401	804	133,651	—	72	—	14,004,039	35,726
Other Governmental Agencies	—	3,350,086	—	—	2,262,072	1,273,299	—	—	43,244,773	68,637
Charges for Current Services	—	535,718	445	—	3,049,762	—	—	—	174,859,896	16,323
Self Insurance Contributions and Claim Adjustments	4,564,232	—	—	—	—	—	—	—	—	—
Other Revenues	93,980	—	—	—	150,638	4,979	—	10,428	615,217	42,423
Total Revenues	**4,661,016**	**3,888,978**	**32,098**	**144,368**	**20,439,797**	**1,337,758**	**8,416**	**795,792**	**886,970,682**	**2,523,383**
Expenditures										
Salaries, Wages, and Benefits	—	2,645,090	—	93,499	10,078,404	—	—	—	741,212,918	1,480,502
Services and Supplies	4,591,664	949,728	15,302	50,551	6,369,018	1,383,976	2,748	284,311	111,512,926	922,500
Self Insurance - Claims Paid	22,921	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	62,954	9,386	—	—	—	—	—	—	—
Interest Expense	—	89,543	235	—	—	—	—	—	—	—
Fixed Assets	—	30,244	—	—	607,072	—	—	—	16,281,586	67,967
Other Expenditures	—	—	7,881	—	—	—	—	—	14,160,807	—
Total Expenditures	**4,614,585**	**3,777,559**	**32,804**	**144,050**	**17,054,494**	**1,383,976**	**2,748**	**284,311**	**883,168,237**	**2,470,969**
Revenues Over (Under) Expenditures	**46,431**	**111,419**	**(706)**	**318**	**3,385,303**	**(46,218)**	**5,668**	**511,481**	**3,802,445**	**52,414**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	911,095	—	—	—	—	—
Operating Transfers Out	—	—	—	—	3,716,070	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(2,804,975)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$46,431**	**$111,419**	**$(706)**	**$318**	**$580,328**	**$(46,218)**	**$5,668**	**$511,481**	**$3,802,445**	**$52,414**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Contra Costa and Solano Counties School District Self Insurance Authority	Contra Costa County Flood Control and Water Conservation District	Contra Costa County Flood Control and Water Conservation District	Contra Costa County Joint Powers Authority For Self-Insurance	Contra Costa County Municipal Risk Management Authority	Contra Costa County Schools Insurance Group	Contra Costa County Storm Drainage District	Contra Costa Fire Protection District	Contra Costa Mosquito Abatement District	Contra Costa Resource Conservation District
	Self Insurance	Drainage and Drainage Maintenance	Flood Control and Water Conservation	Self Insurance	Self Insurance	Self Insurance	Drainage and Drainage Maintenance	Fire Protection	Pest Control	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$501,449	$7,876,605	$—	$—	$—	$59,615	$80,624,945	$3,342,441	$192,599
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	14,320,749	—	—	—	—	—	—	1,992,635	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(7,174)	(127,049)	—	—	—	(839)	(1,423,515)	—	—
Licenses, Permits, and Franchises	—	729,405	—	—	—	—	1,554	506,501	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,399	47,618	33,536	2,788,000	1,896,861	2,379,605	895	40,980	79,271	4,721
Rents, Concessions, and Royalties	—	6,000	37,195	—	168,000	—	—	—	—	—
Intergovernmental										
Federal	—	—	31	—	—	—	—	2,698	—	—
State	—	5,766	92,019	—	—	—	634	1,015,801	42,014	2,265
Other Governmental Agencies	—	2,416,563	113,684	—	—	—	—	5,924,948	—	56,098
Charges for Current Services	—	236,654	606,077	—	—	—	—	14,560,070	88,891	—
Self Insurance Contributions and Claim Adjustments	2,374,967	—	—	33,159,000	19,476,979	41,411,531	—	—	—	—
Other Revenues	—	2,333,281	84,173	—	446,759	334,775	—	164,179	149,603	14,831
Total Revenues	**2,383,366**	**20,590,311**	**8,716,271**	**35,947,000**	**21,988,599**	**44,125,911**	**61,859**	**101,416,607**	**5,694,855**	**270,514**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	1,831,908	3,201,950	—	69,690,780	4,313,766	207,343
Services and Supplies	2,235,687	18,444,512	6,446,826	12,480,000	820,790	27,455,363	2,106	7,732,159	1,314,439	53,586
Self Insurance - Claims Paid	420,059	—	—	35,904,000	8,693,250	13,550,393	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	3,651,454	—	—
Interest Expense	—	—	—	—	—	—	—	6,015,857	—	—
Fixed Assets	—	—	65,592	—	9,660	—	—	1,283,883	45,459	—
Other Expenditures	—	1,514,795	247,064	19,000	6,026,177	—	—	12,461,130	—	—
Total Expenditures	**2,655,746**	**19,959,307**	**6,759,482**	**48,403,000**	**17,381,785**	**44,207,706**	**2,106**	**100,835,263**	**5,673,664**	**260,929**
Revenues Over (Under) Expenditures	**(272,380)**	**631,004**	**1,956,789**	**(12,456,000)**	**4,606,814**	**(81,795)**	**59,753**	**581,344**	**21,191**	**9,585**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	50,000	820,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**50,000**	**820,000**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(272,380)**	**$681,004**	**$2,776,789**	**$(12,456,000)**	**$4,606,814**	**$(81,795)**	**$59,753**	**$581,344**	**$21,191**	**$9,585**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Cooperative Agricultural Support Services Authority Governmental Services	Cooperative Personnel Services Governmental Services	Copco Lake Fire Protection District Fire Protection	Copper Cove Rocky Road Community Services District Streets and Roads - Construction and Maintenance	Copperopolis Cemetery District Cemetery	Copperopolis Fire Protection District Fire Protection	Corcoran Cemetery District Cemetery	Cordelia Fire Protection District Fire Protection	Cordova Recreation and Park District Recreation and Park	Core Area Maintenance District (Contra Costa) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$15,294	$—	$12,016	$839,164	$44,346	$236,252	$3,458,330	$77,609
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	131	—	—	339,322	3,005,821	156,307
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	29	—	7	659	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	578,831	412	1,500	980	11,182	5,468	6,983	66,887	2,800
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	6,975	99,813	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	1,889	—	144	76,746	621	108,802	1,070,574	1,357
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	16,777,286	21,468,505	—	—	—	3,862	254,642	29,284	1,200,450	100,000
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	470,772	—	—	204,022	—	479,157	10,017	22,153	235,377	—
Total Revenues	**17,248,058**	**22,047,336**	**17,624**	**205,522**	**13,278**	**1,410,770**	**315,094**	**749,771**	**9,137,252**	**338,073**
Expenditures										
Salaries, Wages, and Benefits	13,671,641	16,085,627	2,869	22,713	—	965,314	113,846	343,616	4,419,400	47,063
Services and Supplies	213,155	14,590,019	17,949	190,016	—	164,072	100,465	411,389	2,787,121	661,786
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	116,831	—	157,881	447,951	—
Interest Expense	—	—	—	—	—	—	—	14,825	199,548	—
Fixed Assets	—	—	—	—	—	21,043	32,504	8,021	1,465,819	—
Other Expenditures	2,494,907	—	—	—	—	174,332	—	—	—	—
Total Expenditures	**16,379,703**	**30,675,646**	**20,818**	**212,729**	**—**	**1,441,592**	**246,815**	**935,732**	**9,319,839**	**708,849**
Revenues Over (Under) Expenditures	**868,355**	**(8,628,310)**	**(3,194)**	**(7,207)**	**13,278**	**(30,822)**	**68,279**	**(185,961)**	**(182,587)**	**(370,776)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	6,500	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**6,500**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$868,355**	**$(8,628,310)**	**$(3,194)**	**$(7,207)**	**$13,278**	**$(30,822)**	**$68,279**	**$(179,461)**	**$(182,587)**	**$(370,776)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Corning Cemetery District	Corral Hollow Maintenance District (San Joaquin)	Cortina Creek Flood Control and Flood Water Conservation District	Cosumnes Community Services District	Cosumnes Community Services District	Cosumnes Community Services District	Cosumnes Community Services District	Cosumnes River Community Services District	Cottonwood Cemetery District (Shasta)	Cottonwood Cemetery District (Yolo)
	Cemetery	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Cemetery	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$158,106	$—	$16,149	$—	$33,633,722	$—	$—	$8,243	$48,936	$17,691
Voter Approved Taxes	—	—	—	—	—	—	—	—	66	—
Property Assesments	—	2,381	—	—	—	12,442,571	—	27,842	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	183	—	—	—	—	—	—	143	—	9
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	16,306	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	16,054	—	11,970	—	471,957	171,941	—	80	2,550	656
Rents, Concessions, and Royalties	—	—	—	—	242,642	72,000	668,617	—	—	—
Intergovernmental										
Federal	—	—	—	—	15,567	—	—	—	—	—
State	2,768	—	129	—	1,159,103	—	660,854	94	892	132
Other Governmental Agencies	—	—	—	—	36,698	—	—	—	—	7
Charges for Current Services	115,424	—	—	4,894,279	—	—	5,773,390	—	23,865	250
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	16,610	—	1,492,709	946,442	—	800	41,006	350
Total Revenues	**292,535**	**2,381**	**44,858**	**4,894,279**	**37,068,704**	**13,632,954**	**7,102,861**	**37,202**	**117,315**	**19,095**
Expenditures										
Salaries, Wages, and Benefits	208,196	—	—	—	34,430,427	2,025,756	7,040,761	—	97,075	4,778
Services and Supplies	58,764	2,381	3,579	565,752	3,729,965	6,019,487	2,967,504	7,731	26,427	4,435
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	2,829,970	22,592	14,047	—	—	—
Interest Expense	—	—	—	—	1,434,565	1,691	7,621	—	—	—
Fixed Assets	3,391	—	—	—	926,220	986,607	10,717,148	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	3,272	—
Total Expenditures	**270,351**	**2,381**	**3,579**	**565,752**	**43,351,147**	**9,056,133**	**20,747,081**	**7,731**	**126,774**	**9,213**
Revenues Over (Under) Expenditures	**22,184**	**—**	**41,279**	**4,328,527**	**(6,282,443)**	**4,576,821**	**(13,644,220)**	**29,471**	**(9,459)**	**9,882**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	78,755	3,136,006	12,813	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	155,991	2,218,220	7,999,107	—	—	—
Operating Transfers Out	—	—	—	—	272,856	9,581,745	1,026,576	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(38,110)**	**(4,227,519)**	**6,985,344**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$22,184**	**$—**	**$41,279**	**$4,328,527**	**$(6,320,553)**	**$349,302**	**$(6,658,876)**	**$29,471**	**$(9,459)**	**$9,882**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Cottonwood Fire Protection District	Coulterville Lighting District	Country Club Estates Lighting District	Country Club Vista Maintenance District (San Joaquin)	Countryside Manor Lighting District	County Consolidated Service Area (Solano)	County Lighting Service District (Santa Clara)	County of Santa Cruz Public Financing Authority	County Service Area 183 (Butte)	County Service Area B-1988-1 (Alameda)
	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$220,002	$9,641	$1,376	$2,197	$2,141	$93,290	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,233	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	282	492	3	—	—	722	—	—	—	—
Licenses, Permits, and Franchises	2,955	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,023	2,259	26	—	100	6,881	5,094	621	104	960
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	2	1	—	—	—	—	—	—	1,227,215
State	4,035	143	23	46	22	1,026	—	—	—	219,461
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	555,530
Charges for Current Services	174,472	—	—	—	—	—	325,808	—	—	590,152
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	7,796	—	—	—	—	—	—	—	—	—
Total Revenues	**414,565**	**12,537**	**2,662**	**2,243**	**2,263**	**101,919**	**330,902**	**621**	**104**	**2,593,318**
Expenditures										
Salaries, Wages, and Benefits	252,337	—	—	—	—	—	—	—	—	2,208,494
Services and Supplies	93,361	3,364	2,894	1,243	1,432	46,492	290,033	—	—	1,704,749
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	12,652	—	—	—	—	—	—	—	—	—
Interest Expense	2,488	—	—	—	—	—	—	—	—	—
Fixed Assets	3,085	—	—	—	—	—	—	—	—	—
Other Expenditures	944	—	—	—	—	12,023	—	1,345,485	673	63,798
Total Expenditures	**364,867**	**3,364**	**2,894**	**1,243**	**1,432**	**58,515**	**290,033**	**1,345,485**	**673**	**3,977,041**
Revenues Over (Under) Expenditures	**49,698**	**9,173**	**(232)**	**1,000**	**831**	**43,404**	**40,869**	**(1,344,864)**	**(569)**	**(1,383,723)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	1,075,000
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	22,874	—	—	—	—	—	—	—	—	—
Operating Transfers Out	22,874	—	—	1,000	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(1,000)**	**—**	**—**	**—**	**—**	**—**	**1,075,000**
Revenues/Sources Over (Under) Expenditures/Uses	**$49,698**	**$9,173**	**$(232)**	**$—**	**$831**	**$43,404**	**$40,869**	**$(1,344,864)**	**$(569)**	**$(308,723)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area C (Sutter) Fire Protection	County Service Area D (Sutter) Fire Protection	County Service Area D-2 (Contra Costa) Drainage and Drainage Maintenance	County Service Area EM 1983-1 (Alameda) Ambulance Service	County Service Area EM-1 (Contra Costa) Ambulance Service	County Service Area F (Sutter) Fire Protection	County Service Area G (Sutter) Fire Protection	County Service Area L-100 (Contra Costa) Lighting and Lighting Maintenance	County Service Area L-1973-1 (Alameda) Library Services	County Service Area LA-1991-1 (Alameda) Health
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$157,092	$220,386	$—	$—	$—	$1,330,886	$631,961	$776,820	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	14,794,964	4,678,514	256,885	—	602,106	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	161	225	—	—	—	10,260	708	(13,918)	—	—
Licenses, Permits, and Franchises	—	—	10,959	45,708	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	247,000	—	105	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,169	7,841	1,146	85,046	—	7,327	3,266	12,277	39	270
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	40	57	—	—	—	43,501	163	—	—	—
State	2,676	3,206	—	25,666	—	19,643	9,231	9,350	—	—
Other Governmental Agencies	—	—	—	3,740	—	—	—	65	—	674
Charges for Current Services	—	5,026	—	60,319	—	475,211	—	(149)	—	1,988,964
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	3,290,875	—	4,473	—	—	—	—
Total Revenues	**168,138**	**236,741**	**12,105**	**18,553,318**	**4,678,514**	**2,148,291**	**645,329**	**1,386,551**	**39**	**1,989,908**
Expenditures										
Salaries, Wages, and Benefits	1,584	1,630	—	2,871,233	480,345	1,517,401	—	—	—	1,192,092
Services and Supplies	42,588	36,365	5	18,547,738	4,000,187	319,524	610,588	1,067,457	—	717,570
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	61,848	273,184	—	—	—	—
Other Expenditures	36,401	17,353	—	810,997	284,461	157,155	93	32,224	—	24,301
Total Expenditures	**80,573**	**55,348**	**5**	**22,229,968**	**4,826,841**	**2,267,264**	**610,681**	**1,099,681**	**—**	**1,933,963**
Revenues Over (Under) Expenditures	**87,565**	**181,393**	**12,100**	**(3,676,650)**	**(148,327)**	**(118,973)**	**34,648**	**286,870**	**39**	**55,945**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$87,565**	**$181,393**	**$12,100**	**$(3,676,650)**	**$(148,327)**	**$(118,973)**	**$34,648**	**$286,870**	**$39**	**$55,945**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area LIB-10 (Contra Costa) Library Services	County Service Area LIB-12 (Contra Costa) Library Services	County Service Area LIB-13 (Contra Costa) Library Services	County Service Area LIB-2 (Contra Costa) Library Services	County Service Area M-16 (Contra Costa) Recreation and Park	County Service Area M-17 (Contra Costa) Recreation and Park	County Service Area M-20 (Contra Costa) Recreation and Park	County Service Area M-23 (Contra Costa) Drainage and Drainage Maintenance	County Service Area M-23 (Contra Costa) Streets and Roads - Construction and Maintenance	County Service Area M-29 (Contra Costa) Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,051	$9,270	$108,992	$86,413	$21,876	$138,873	$9,302	$1,724,571	$71,857	$35,111
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	150,553
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(16)	(120)	(1,532)	(1,316)	(350)	(2,388)	(141)	(23,687)	(987)	(513)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	—	—	—	—	—	1	—	315
Rents, Concessions, and Royalties	—	—	—	—	—	13,341	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	11	96	1,157	905	231	1,515	98	18,377	766	376
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	358	—	—	—	(371)
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	21,116	95,416	—	75	3	—
Total Revenues	**1,046**	**9,246**	**108,617**	**86,002**	**42,873**	**247,115**	**9,259**	**1,719,337**	**71,639**	**185,471**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	—	—	—	42,853	236,103	14,267	27,854	1,161	248,053
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	21	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	961	7,701	100,233	87,935	—	—	—	1,686,753	70,281	1,896
Total Expenditures	**961**	**7,701**	**100,233**	**87,935**	**42,874**	**236,103**	**14,267**	**1,714,607**	**71,442**	**249,949**
Revenues Over (Under) Expenditures	**85**	**1,545**	**8,384**	**(1,933)**	**(1)**	**11,012**	**(5,008)**	**4,730**	**197**	**(64,478)**
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	**$85**	**$1,545**	**$8,384**	**$(1,933)**	**$(1)**	**$11,012**	**$(5,008)**	**$4,730**	**$197**	**$(64,478)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area M-29 (Contra Costa) Police Protection and Personal Safety	County Service Area M-29 (Contra Costa) Recreation and Park	County Service Area M-29 (Contra Costa) Streets and Roads - Construction and Maintenance	County Service Area M-30 (Contra Costa) Police Protection and Personal Safety	County Service Area M-31 (Contra Costa) Local and Regional Planning or Development	County Service Area No. 1 (Alpine) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Lake) Lighting and Lighting Maintenance	County Service Area No. 1 (Lassen) Television Translator Station Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$659,606	$358,712	$898,157	$—	$—	$231,317	$139,770	$7,914	$12,273	$—
Voter Approved Taxes	—	—	—	—	—	—	2,682	—	—	—
Property Assesments	2,828,344	1,538,134	3,851,238	21,060	239,793	—	100,100	—	—	46,442
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(9,633)	(5,238)	(13,116)	—	—	35,372	208	—	191	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	2,044	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,924	3,222	8,067	—	71	3,453	19,172	270	685	1,925
Rents, Concessions, and Royalties	—	—	—	—	—	600	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	7,055	3,838	9,609	—	—	386	1,673	124	168	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	(6,972)	(3,792)	(9,494)	—	—	—	—	26,110	9,757	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	3,684	—	143,665	—	—	—	—
Total Revenues	**3,484,324**	**1,894,876**	**4,744,461**	**24,744**	**239,864**	**416,837**	**263,605**	**34,418**	**23,074**	**48,367**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,660,026	2,534,254	6,345,361	22,724	291,590	452,869	168,939	33,984	16,977	54,314
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	57,464
Other Expenditures	35,628	19,376	48,514	272	264	—	—	—	—	—
Total Expenditures	**4,695,654**	**2,553,630**	**6,393,875**	**22,996**	**291,854**	**452,869**	**168,939**	**33,984**	**16,977**	**111,778**
Revenues Over (Under) Expenditures	**(1,211,330)**	**(658,754)**	**(1,649,414)**	**1,748**	**(51,990)**	**(36,032)**	**94,666**	**434**	**6,097**	**(63,411)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	434	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(434)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,211,330)**	**$(658,754)**	**$(1,649,414)**	**$1,748**	**$(51,990)**	**$(36,032)**	**$94,666**	**$—**	**$6,097**	**$(63,411)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 1 (Marin) Lighting and Lighting Maintenance	County Service Area No. 1 (Mono) Television Translator Station Facilities	County Service Area No. 1 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 1 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 1 (Sacramento) Lighting and Lighting Maintenance	County Service Area No. 1 (San Joaquin) Recreation and Park	County Service Area No. 1 (San Luis Obispo) Drainage and Drainage Maintenance	County Service Area No. 1 (San Luis Obispo) Lighting and Lighting Maintenance	County Service Area No. 1 (San Luis Obispo) Recreation and Park	County Service Area No. 1 (San Mateo) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10,526	$146,168	$19,037	$3,043	$319,994	$14,534	$20,787	$49,233	$—	$1,469,842
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	1,041	2,373,611	—	—	—	—	64,758
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	22	—	910	61	28,575	19	15	33	—	1,583
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	808	11,439	2,383	563	23,853	130	847	2,119	47	10,068
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	67	379	129	51	4,633	168	144	367	—	9,598
Other Governmental Agencies	—	—	—	—	—	—	111	—	—	—
Charges for Current Services	—	—	2,513	—	—	—	—	1,231	5,820	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,900	—	—	57,956	—	—	—	—	—
Total Revenues	**11,423**	**159,886**	**24,972**	**4,759**	**2,808,622**	**14,851**	**21,904**	**52,983**	**5,867**	**1,555,849**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	45,247	112,053	3,903	1,594	2,814,597	17,475	6,496	7,208	6,051	1,443,248
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	21,539	—	—	—	—	—	—	—	—
Other Expenditures	1,649	—	—	304	89,356	—	—	—	—	—
Total Expenditures	**46,896**	**133,592**	**3,903**	**1,898**	**2,903,953**	**17,475**	**6,496**	**7,208**	**6,051**	**1,443,248**
Revenues Over (Under) Expenditures	**(35,473)**	**26,294**	**21,069**	**2,861**	**(95,331)**	**(2,624)**	**15,408**	**45,775**	**(184)**	**112,601**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	184	—
Operating Transfers Out	—	—	—	—	—	—	15,408	45,775	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**(15,408)**	**(45,775)**	**184**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(35,473)**	**$26,294**	**$21,069**	**$2,861**	**$(95,331)**	**$(2,624)**	**$—**	**$—**	**$—**	**$112,601**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 1 (San Mateo) Police Protection and Personal Safety	County Service Area No. 1 (Sierra) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 1-M (Mariposa) Fire Protection	County Service Area No. 1-M (Mariposa) Recreation and Park	County Service Area No. 10 (El Dorado) Library Services	County Service Area No. 10 (Fresno) Flood Control and Water Conservation	County Service Area No. 10 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 10 (Fresno) Recreation and Park	County Service Area No. 10 (Fresno) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$611,970	$9,321	$701	$—	$—	$—	$—	$16	$40	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	26,962	—	—	82,463	—	1,162,334	3,532	1,644	12,167	5,077
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	659	9	1	8,760	—	9,626	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,192	(119)	7	918	290	3,202	320	149	1,103	461
Rents, Concessions, and Royalties	—	—	—	—	1,600	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,997	114	11	—	—	—	—	1	1	—
Other Governmental Agencies	—	6,800	396	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	281	702	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	15	—	—	—	—	—
Total Revenues	**647,780**	**16,125**	**1,116**	**92,141**	**1,905**	**1,175,162**	**3,852**	**2,091**	**14,013**	**5,538**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	600,898	13,712	1,103	68,018	14,839	1,154,494	1,659	1,159	6,683	2,385
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	2	—	—	219	—	—	—	—	—
Total Expenditures	**600,898**	**13,714**	**1,103**	**68,018**	**15,058**	**1,154,494**	**1,659**	**1,159**	**6,683**	**2,385**
Revenues Over (Under) Expenditures	**46,882**	**2,411**	**13**	**24,123**	**(13,153)**	**20,668**	**2,193**	**932**	**7,330**	**3,153**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	2,193	932	7,330	3,153
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**(2,193)**	**(932)**	**(7,330)**	**(3,153)**
Revenues/Sources Over (Under) Expenditures/Uses	**$46,882**	**$2,411**	**$13**	**$24,123**	**$(13,153)**	**$20,668**	**$—**	**$—**	**$—**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 10 (Kern) Lighting and Lighting Maintenance	County Service Area No. 10 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (San Luis Obispo) Lighting and Lighting Maintenance	County Service Area No. 10 (Shasta) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 10 (Stanislaus) Governmental Services	County Service Area No. 10 (Stanislaus) Police Protection and Personal Safety	County Service Area No. 10 (Stanislaus) Recreation and Park	County Service Area No. 10 (Tuolumne) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$2,709	$167,661	$—	$—	$—	$—	$—	$6,431
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	13,484	—	—	—	—	198,030	7,468	—	240,428	10,531
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	474	—	23	(302)	—	—	—	—	—	4
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	840	1,855	273	20,798	161	2,018	—	432	—	1,856
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	27	1,422	—	—	—	—	—	92
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	25,658	2,052	—	23,958	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	528	—	—	—	—	—	—	—	—	—
Total Revenues	**15,326**	**27,513**	**5,084**	**189,579**	**24,119**	**200,048**	**7,468**	**432**	**240,428**	**18,914**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	1,930	—	—	—	—	—	—
Services and Supplies	22,117	(788)	9,684	35,611	6,043	160,942	4,043	—	225,115	10,837
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	279	—	—	—	—	—	34	—	889	—
Total Expenditures	**22,396**	**(788)**	**9,684**	**37,541**	**6,043**	**160,942**	**4,077**	**—**	**226,004**	**10,837**
Revenues Over (Under) Expenditures	**(7,070)**	**28,301**	**(4,600)**	**152,038**	**18,076**	**39,106**	**3,391**	**432**	**14,424**	**8,077**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	316,832	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(316,832)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(7,070)**	**$28,301**	**$(4,600)**	**$(164,794)**	**$18,076**	**$39,106**	**$3,391**	**$432**	**$14,424**	**$8,077**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 10 (Yolo) Governmental Services	County Service Area No. 10 (Yolo) Lighting and Lighting Maintenance	County Service Area No. 10 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 100 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 101 (Butte) Lighting and Lighting Maintenance	County Service Area No. 101 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 102 (Butte) Lighting and Lighting Maintenance	County Service Area No. 102 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 103 (Butte) Lighting and Lighting Maintenance	County Service Area No. 103 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$2,401
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	16,077	7,967	1,628	—	—	—	—	—	—	347,894
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	39
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	169	84	709	241	426	1,693	138	1,623	16	852
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	40
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	4,259	3,410	11,172	1,600	43,342	1,085	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**16,246**	**8,051**	**2,337**	**4,500**	**3,836**	**12,865**	**1,738**	**44,965**	**1,101**	**351,226**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	7
Services and Supplies	18,834	6,295	8	3,599	1,848	12,224	144	98,983	660	337,741
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	522	—	332	—	328	27,058
Total Expenditures	**18,834**	**6,295**	**8**	**3,599**	**2,370**	**12,224**	**476**	**98,983**	**988**	**364,806**
Revenues Over (Under) Expenditures	**(2,588)**	**1,756**	**2,329**	**901**	**1,466**	**641**	**1,262**	**(54,018)**	**113**	**(13,580)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	2,588	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	1,756	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**2,588**	**(1,756)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$—**	**$2,329**	**$901**	**$1,466**	**$641**	**$1,262**	**$(54,018)**	**$113**	**$(13,580)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 103 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 104 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 104 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 105 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 105 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 106 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 107 (San Diego) Fire Protection	County Service Area No. 108 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 109 (San Diego) Fire Protection	County Service Area No. 11 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$51,236	$—	$26,237	$—	$—	$37,314	$16,157	$20,917	$6,425
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	86,045	—	48,948	—	—	—	13,444	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	923	—	467	—	—	273	284	149	7
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,378	5,702	757	2,910	1,251	777	2,466	5,718	206	536
Rents, Concessions, and Royalties	—	—	—	—	—	—	34,619	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	868	—	449	—	—	370	278	205	103
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	17,612	—	16,346	—	14,510	11,228	334,488	—	20,602	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	1,300	—	—	4,686	—	30,000	—
Total Revenues	**19,990**	**144,774**	**17,103**	**80,311**	**15,761**	**12,005**	**414,216**	**35,881**	**72,079**	**7,071**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	7,475	—	6,224	5,271	9,939	6,005	283,036	—	69,475	3,048
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	22,171	—	—	—
Interest Expense	—	—	—	—	—	—	942	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	22,381	—	8,108	—	—	—	15,917	—	647
Total Expenditures	**7,475**	**22,381**	**6,224**	**13,379**	**9,939**	**6,005**	**306,149**	**15,917**	**69,475**	**3,695**
Revenues Over (Under) Expenditures	**12,515**	**122,393**	**10,879**	**66,932**	**5,822**	**6,000**	**108,067**	**19,964**	**2,604**	**3,376**
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	**$12,515**	**$122,393**	**$10,879**	**$66,932**	**$5,822**	**$6,000**	**$108,067**	**$19,964**	**$2,604**	**$3,376**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	County Service Area No. 11 (Yolo) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$110,829	$4,037	$6,687	$5,167	$38,615	$308,380	$—	$118	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	181,001	—	—	—	—	—	—	315	—	6,593
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7,615	96	—	53	5	(17)	515	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,572	65	351	740	28	5,507	13,009	94	—	134
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	920	43	67	62	261	3,235	—	2	—
Other Governmental Agencies	—	—	—	—	65	—	1,483	—	—	—
Charges for Current Services	—	—	—	10,507	—	—	281,197	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	812	—	—	—	—	—	609,872	—	—	—
Total Revenues	**193,000**	**111,910**	**4,431**	**18,054**	**5,327**	**44,366**	**1,217,691**	**409**	**120**	**6,727**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	195,421	102,704	1,128	36,042	4,950	18,558	965,625	59	4	9,092
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,954	9,206	—	—	—	—	135,673	—	—	—
Total Expenditures	**197,375**	**111,910**	**1,128**	**36,042**	**4,950**	**18,558**	**1,101,298**	**59**	**4**	**9,092**
Revenues Over (Under) Expenditures	**(4,375)**	**—**	**3,303**	**(17,988)**	**377**	**25,808**	**116,393**	**350**	**116**	**(2,365)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	219,170	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**219,170**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(4,375)**	**$—**	**$3,303**	**$(17,988)**	**$377**	**$244,978**	**$116,393**	**$350**	**$116**	**$(2,365)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	County Service Area No. 116 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$28,222	$62,527	$40,174	$1,692	$30,138	$—	$—	$281,565	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,809	—	—	—	8,477	—	—	40,997	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	208	486	318	31	199	—	—	2,604	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	193	861	2,692	2,374	744	1,680	39,270	2,389	1,095	61
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	278	617	393	22	252	—	—	2,814	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	1,163	—
Charges for Current Services	—	53,053	—	—	—	49,811	99,647	—	—	719
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	30,885	30,187	30,761	—	33,377	—	—	2	—
Total Revenues	**3,002**	**113,507**	**96,509**	**74,020**	**10,966**	**115,457**	**138,917**	**43,386**	**289,243**	**780**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	8	110,527	86,472	103,828	1,062	106,755	35,763	2,086	364,269	300
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	663	—	274,833	4,768	—	328
Total Expenditures	**8**	**110,527**	**86,472**	**103,828**	**1,725**	**106,755**	**310,596**	**6,854**	**364,269**	**628**
Revenues Over (Under) Expenditures	**2,994**	**2,980**	**10,037**	**(29,808)**	**9,241**	**8,702**	**(171,679)**	**36,532**	**(75,026)**	**152**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,994**	**$2,980**	**$10,037**	**$(29,808)**	**$9,241**	**$8,702**	**$(171,679)**	**$36,532**	**$(75,026)**	**$152**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 117 (Riverside) Recreation and Park	County Service Area No. 117 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 119 (Butte) Lighting and Lighting Maintenance	County Service Area No. 12 (Butte) Lighting and Lighting Maintenance	County Service Area No. 12 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 12 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,821	$—	$—	$—	$16,933	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	26,038	—	—	—	17,523	—	19,829	—	5,998	6,348
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2	3,106	—	—	121	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	814	83	(2)	101	282	519	175	2,277	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	29	—	—	—	169	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	4,543	650	—	—	4,131	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	(34)	—	—	—
Total Revenues	**26,852**	**4,626**	**648**	**1,953**	**20,911**	**4,650**	**19,970**	**19,500**	**5,998**	**6,348**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	18,679	6,806	396	876	35,515	520	7,781	8,211	5,998	6,348
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,717	—	326	323	—	—	—	—	—	—
Total Expenditures	**20,396**	**6,806**	**722**	**1,199**	**35,515**	**520**	**7,781**	**8,211**	**5,998**	**6,348**
Revenues Over (Under) Expenditures	**6,456**	**(2,180)**	**(74)**	**754**	**(14,604)**	**4,130**	**12,189**	**11,289**	**—**	**—**
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	**$6,456**	**$(2,180)**	**$(74)**	**$754**	**$(14,604)**	**$4,130**	**$12,189**	**$11,289**	**$—**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 12 (Santa Barbara) Drainage and Drainage Maintenance	County Service Area No. 12 (Shasta) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 12 (Yolo) Governmental Services	County Service Area No. 12 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 12.1 (Kern) Fire Protection	County Service Area No. 12.2 (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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,199	4,480	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	8,871	53	301	34	218	57	35	138	—	13
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,242	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	565,262	5,554	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	87,400	—	—	—	—	—	—	—	—	—
Total Revenues	**662,775**	**5,607**	**1,500**	**4,514**	**1,135**	**57**	**35**	**138**	**—**	**13**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	578,001	1,495	4,599	4,474	2,190	1	1	1	1	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	116	—	32	23	—	108	—
Total Expenditures	**578,001**	**1,495**	**4,599**	**4,590**	**2,190**	**33**	**24**	**1**	**109**	**—**
Revenues Over (Under) Expenditures	**84,774**	**4,112**	**(3,099)**	**(76)**	**(1,055)**	**24**	**11**	**137**	**(109)**	**13**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$84,774**	**$4,112**	**$(3,099)**	**$(76)**	**$(1,055)**	**$24**	**$11**	**$137**	**$(109)**	**$13**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 121 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 122 (San Diego) Local and Regional Planning or Development	County Service Area No. 123 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 124 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 125 (Butte) Lighting and Lighting Maintenance	County Service Area No. 125 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 125 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 126 (Riverside) Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$16,977	$—	$117,434	$311	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	94,746	—	—	2,498	—	—	—	132,461	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	56	—	1,980	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,367	747	437	3,188	30	877	541	475	—	430
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	(675)	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	57	—	1,582	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	3,243	—	—
Charges for Current Services	—	—	10,157	—	2,089	—	9,406	—	4,323	5,804
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	732	—	—	—	—	647	—	930	—	—
Total Revenues	**99,845**	**747**	**10,594**	**5,686**	**2,119**	**18,614**	**9,947**	**257,430**	**4,634**	**6,234**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	21,737	—	—
Services and Supplies	49,456	37,057	4,655	—	1,800	13,962	4,779	101,832	4,162	4,165
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	6,070	—	—	605	329	1,131	—	124,980	—	—
Total Expenditures	**55,526**	**37,057**	**4,655**	**605**	**2,129**	**15,093**	**4,779**	**248,549**	**4,162**	**4,165**
Revenues Over (Under) Expenditures	**44,319**	**(36,310)**	**5,939**	**5,081**	**(10)**	**3,521**	**5,168**	**8,881**	**472**	**2,069**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$44,319**	**$(36,310)**	**$5,939**	**$5,081**	**$(10)**	**$3,521**	**$5,168**	**$8,881**	**$472**	**$2,069**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 128 (Butte) Lighting and Lighting Maintenance	County Service Area No. 128 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 128 (San Diego) Recreation and Park	County Service Area No. 129 (Butte) Lighting and Lighting Maintenance	County Service Area No. 129 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Kern) Lighting and Lighting Maintenance	County Service Area No. 13 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Marin) Fire Protection	County Service Area No. 13 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Orange) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$224,980	$—	$—	$—	$—	$421,035	$—	$2,641
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	40,511	—	—	—	520	—	138,936	7,541	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,911	—	—	15	—	1,257	—	10
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	289	2,959	11,371	103	66	73	912	7,182	69	57
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	2,256	—	—	—	—	2,613	—	23
Other Governmental Agencies	—	—	12,643	—	—	—	—	—	—	—
Charges for Current Services	4,386	—	734,789	1,000	—	—	9,148	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	512	—	—	37	—	—	(15)	30
Total Revenues	**4,675**	**43,470**	**988,462**	**1,103**	**66**	**645**	**10,060**	**571,023**	**7,595**	**2,761**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,054	—	369,137	276	—	1,652	2,138	519,928	7,989	5,595
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	439	4,449	622,084	328	—	—	—	12,233	—	—
Total Expenditures	**2,493**	**4,449**	**991,221**	**604**	**—**	**1,652**	**2,138**	**532,161**	**7,989**	**5,595**
Revenues Over (Under) Expenditures	**2,182**	**39,021**	**(2,759)**	**499**	**66**	**(1,007)**	**7,922**	**38,862**	**(394)**	**(2,834)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,182**	**$39,021**	**$(2,759)**	**$499**	**$66**	**$(1,007)**	**$7,922**	**$38,862**	**$(394)**	**$(2,834)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 130 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 131 (Butte) Lighting and Lighting Maintenance	County Service Area No. 132 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 133 (Butte) Lighting and Lighting Maintenance	County Service Area No. 133 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 134 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,872	$67,011	$32,360	$9,897	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,470	—	—	—	—	—	143,814	—	—	1,002,999
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	73	487	54	5	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	508	3,322	2,906	929	1,003	93	1,764	(5)	713	4,862
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	140,674	—	—	—	—	—	—	—
State	64	631	49,661	143	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	5,262	98,702	—	26,478	1,400	—	—	8,140	9,457
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	630
Total Revenues	**5,987**	**76,713**	**324,357**	**10,974**	**27,481**	**1,493**	**145,578**	**(5)**	**8,853**	**1,017,948**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	138,927
Services and Supplies	2,406	58,062	49,384	8,807	68,394	804	168,914	—	4,454	633,241
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	382	—	—	—	—	333	9,088	—	—	212,664
Total Expenditures	**2,788**	**58,062**	**49,384**	**8,807**	**68,394**	**1,137**	**178,002**	**—**	**4,454**	**984,832**
Revenues Over (Under) Expenditures	**3,199**	**18,651**	**274,973**	**2,167**	**(40,913)**	**356**	**(32,424)**	**(5)**	**4,399**	**33,116**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,199**	**$18,651**	**$274,973**	**$2,167**	**$(40,913)**	**$356**	**$(32,424)**	**$(5)**	**$4,399**	**$33,116**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 134 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 135 (Butte) Lighting and Lighting Maintenance	County Service Area No. 135 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 135 (San Diego) Police Protection and Personal Safety	County Service Area No. 136 (San Diego) Flood Control and Water Conservation	County Service Area No. 137 (Butte) Fire Protection	County Service Area No. 138 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 139 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 14 (Butte) Lighting and Lighting Maintenance	County Service Area No. 14 (Fresno) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$6,584	$298
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	12,663	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	8	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	398	501	381	10,677	1,034	849	4	78	1,169	36
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	73	4
Other Governmental Agencies	—	—	—	—	—	—	—	—	1,137	—
Charges for Current Services	12,008	5,826	—	719,617	20,534	2,101	—	—	—	695
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	16	—	—	—
Total Revenues	**12,406**	**6,327**	**13,044**	**730,294**	**21,568**	**2,950**	**20**	**78**	**8,971**	**1,033**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,927	3,151	16,898	854,743	17,372	842	351	—	3,804	1,805
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	742	802	—	—	354	1	—	323	—
Total Expenditures	**3,927**	**3,893**	**17,700**	**854,743**	**17,372**	**1,196**	**352**	**—**	**4,127**	**1,805**
Revenues Over (Under) Expenditures	**8,479**	**2,434**	**(4,656)**	**(124,449)**	**4,196**	**1,754**	**(332)**	**78**	**4,844**	**(772)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	772
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**772**
Revenues/Sources Over (Under) Expenditures/Uses	**$8,479**	**$2,434**	**$(4,656)**	**$(124,449)**	**$4,196**	**$1,754**	**$(332)**	**$78**	**$4,844**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 14 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 14 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (Marin) Recreation and Park	County Service Area No. 14 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 14 (Shasta) Drainage and Drainage Maintenance	County Service Area No. 14 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 14 (Ventura) Lighting and Lighting Maintenance	County Service Area No. 14 (Ventura) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$74	$—	$160,505	$—	$374	$—	$—	$—	$292,938	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	3,833	118,750	26,232	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	408	270	—	3	—	—	—	1,972	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9	761	1,557	241	11	91	193	40	14,913	—
Rents, Concessions, and Royalties	—	—	2,160	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1	—	865	—	4	—	—	—	2,998	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	2,015	—
Charges for Current Services	174	—	—	—	—	—	2,229	—	—	40,012
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	(41)	—	—	—	—	—	—
Total Revenues	**258**	**5,002**	**284,107**	**26,432**	**392**	**91**	**2,422**	**40**	**314,836**	**40,012**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	451	6,936	185,617	66,804	11	17,919	2,454	—	279,434	38,222
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	156	4,699	—	—	—	—	—	—	—
Total Expenditures	**451**	**7,092**	**190,316**	**66,804**	**11**	**17,919**	**2,454**	**—**	**279,434**	**38,222**
Revenues Over (Under) Expenditures	**(193)**	**(2,090)**	**93,791**	**(40,372)**	**381**	**(17,828)**	**(32)**	**40**	**35,402**	**1,790**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	193	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**193**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(2,090)**	**$93,791**	**$(40,372)**	**$381**	**$(17,828)**	**$(32)**	**$40**	**$35,402**	**$1,790**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 14 (Yolo) Drainage and Drainage Maintenance	County Service Area No. 14 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 142 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 143 (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. 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$(258)	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	43,188	45,956	11,713	161,617	1,557,708	2,109	8,475	—	359,479	21,761
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	792	—	—	—	1,042
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13	1,548	205	1,206	11,617	720	256	431	1,226	1,413
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	1,329	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	10,411	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	6,423	—	—	365	3,520	—	2,878	—	—	546
Total Revenues	**49,624**	**47,504**	**11,918**	**163,188**	**1,572,845**	**4,692**	**11,609**	**10,842**	**360,705**	**24,762**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	15,062	145,175	—	—	—	33,750	—
Services and Supplies	46,504	86,807	9,555	88,236	850,431	33,899	(189)	6,250	34,912	20,397
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	888	27,594	265,957	23,608	1,032	—	96,227	288
Total Expenditures	**46,504**	**86,807**	**10,443**	**130,892**	**1,261,563**	**57,507**	**843**	**6,250**	**164,889**	**20,685**
Revenues Over (Under) Expenditures	**3,120**	**(39,303)**	**1,475**	**32,296**	**311,282**	**(52,815)**	**10,766**	**4,592**	**195,816**	**4,077**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,120**	**$(39,303)**	**$1,475**	**$32,296**	**$311,282**	**$(52,815)**	**$10,766**	**$4,592**	**$195,816**	**$4,077**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 15 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 15 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 15 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 15 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 15 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Shasta) Lighting and Lighting Maintenance	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%)	$—	$—	$95,107	$12,043	$—	$—	$4,438	$102,271	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,372	—	—	—	9,193	4,647	—	—	12,928	1,420,800
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	48	—	5,913	348	—	—	8	137	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	70	390	1,590	1,631	—	—	14	2,582	547	37,545
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	647	208	—	—	38	1,759	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	108	—	—
Charges for Current Services	—	11,207	28,464	—	—	—	8,455	15,082	—	574,647
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	45	—	—	—	—	—	—	—	—	54,646
Total Revenues	**1,535**	**11,597**	**131,721**	**14,230**	**9,193**	**4,647**	**12,953**	**121,939**	**13,475**	**2,087,638**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	130,487
Services and Supplies	1,674	15,571	169,498	7,366	9,193	4,647	7,841	68,403	56,677	119,463
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	23	—	—	981	—	—	—	—	—	1,104,170
Total Expenditures	**1,697**	**15,571**	**169,498**	**8,347**	**9,193**	**4,647**	**7,841**	**68,403**	**56,677**	**1,354,120**
Revenues Over (Under) Expenditures	**(162)**	**(3,974)**	**(37,777)**	**5,883**	**—**	**—**	**5,112**	**53,536**	**(43,202)**	**733,518**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(162)**	**$(3,974)**	**$(37,777)**	**$5,883**	**$—**	**$—**	**$5,112**	**$53,536**	**$(43,202)**	**$733,518**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 152 (Riverside) Recreation and Park	County Service Area No. 153 (Riverside) Ambulance Service	County Service Area No. 154 (Butte) Lighting and Lighting Maintenance	County Service Area No. 158 (Butte) Lighting and Lighting Maintenance	County Service Area No. 16 (Butte) Lighting and Lighting Maintenance	County Service Area No. 16 (Kern) Lighting and Lighting Maintenance	County Service Area No. 16 (Marin) Recreation and Park	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 Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$180,105	$—	$—	$—	$1,237	$—	$74,905	$—	$—	$16,369
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	415,847	—	—	—	—	18,096	182,250	4,749	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,481	—	—	—	2	2,202	128	—	—	130
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	18,281	41	(2)	517	431	369	4,291	580	—	862
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,768	—	—	—	1	—	408	—	—	164
Other Governmental Agencies	—	—	—	—	663	—	—	—	—	—
Charges for Current Services	425,436	—	—	4,500	—	—	—	—	—	6,532
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,474	—	—	—	—	777	2,000	—	—	—
Total Revenues	**1,055,392**	**41**	**(2)**	**5,017**	**2,334**	**21,444**	**263,982**	**5,329**	**—**	**24,057**
Expenditures										
Salaries, Wages, and Benefits	197,941	—	—	—	—	—	—	—	—	—
Services and Supplies	107,664	—	—	10,448	504	40,780	172,091	8,607	3,996	7,440
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	104,605	—	—	445	323	375	6,197	—	—	—
Total Expenditures	**410,210**	**—**	**—**	**10,893**	**827**	**41,155**	**178,288**	**8,607**	**3,996**	**7,440**
Revenues Over (Under) Expenditures	**645,182**	**41**	**(2)**	**(5,876)**	**1,507**	**(19,711)**	**85,694**	**(3,278)**	**(3,996)**	**16,617**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$645,182**	**$41**	**$(2)**	**$(5,876)**	**$1,507**	**$(19,711)**	**$85,694**	**$(3,278)**	**$(3,996)**	**$16,617**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 16 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 16 (San Joaquin) Lighting and Lighting 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%)	$—	$—	$28,684	$4,932	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	64,384	13,500	—	—	22,194	1,117	—	—	222,478	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(66)	8	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	2,028	198	449	164	22	950	1,971	743
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	243	42	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	3,796	—	—	1,800	6,200	—	2,600
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**64,384**	**13,500**	**30,889**	**8,976**	**22,643**	**1,281**	**1,822**	**7,150**	**224,449**	**3,343**
Expenditures										
Salaries, Wages, and Benefits	—	—	2,335	—	—	—	—	—	—	—
Services and Supplies	64,384	13,500	6,753	27,692	11,910	345	1,440	—	206,268	1,040
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	351	966	—	441
Total Expenditures	**64,384**	**13,500**	**9,088**	**27,692**	**11,910**	**345**	**1,791**	**966**	**206,268**	**1,481**
Revenues Over (Under) Expenditures	**—**	**—**	**21,801**	**(18,716)**	**10,733**	**936**	**31**	**6,184**	**18,181**	**1,862**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$—**	**$21,801**	**$(18,716)**	**$10,733**	**$936**	**$31**	**$6,184**	**$18,181**	**$1,862**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$15,599	$—	$—	$—	$661,643	$9,126	$160,501	$1,004,950	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	18,778	41,975	91,849	—	—	—	—	9,294
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	18	3,519	6,918	19,514	196	476	4,241	7,332	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,304	956	1,379	1,391	3,208	34,951	2,137	16,851	16,866	941
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	248	—	—	—	623	62	2,066	10,063	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	561	—
Charges for Current Services	28,501	16,003	—	—	—	—	—	—	1,349,308	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	1,010	231	3,410	—	—	7	—
Total Revenues	**31,805**	**32,824**	**23,676**	**51,294**	**114,802**	**700,823**	**11,801**	**183,659**	**2,389,087**	**10,235**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	9,319	—	—
Services and Supplies	16,182	22,008	40	64,032	100,560	300,990	4,059	15,336	2,638,587	4,864
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	5,239	9,742	215	576	1,199	201,229	—	—	—	—
Total Expenditures	**21,421**	**31,750**	**255**	**64,608**	**101,759**	**502,219**	**4,059**	**24,655**	**2,638,587**	**4,864**
Revenues Over (Under) Expenditures	**10,384**	**1,074**	**23,421**	**(13,314)**	**13,043**	**198,604**	**7,742**	**159,004**	**(249,500)**	**5,371**
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	—	—	—	—	—	—	—	—	—	2,000
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(2,000)**
Revenues/Sources Over (Under) Expenditures/Uses	**$10,384**	**$1,074**	**$23,421**	**$(13,314)**	**$13,043**	**$198,604**	**$7,742**	**$159,004**	**$(249,500)**	**$3,371**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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 (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	County Service Area No. 178 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$4,928	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	7,758	—	—	1,045	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	8	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	689	815	232	1,031	149	143	208	138	513
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	41	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	6,435	—	18,000	1,400	2,500	3,500	1,660	3,600
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**7,758**	**689**	**12,227**	**1,277**	**19,031**	**1,549**	**2,643**	**3,708**	**1,798**	**4,113**
Expenditures										
Salaries, Wages, and Benefits	—	958	—	—	—	—	—	—	—	—
Services and Supplies	7,758	188	180	8	13,035	444	1,632	2,333	—	1,913
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	1,079	328	336	526	408	359
Total Expenditures	**7,758**	**1,146**	**180**	**8**	**14,114**	**772**	**1,968**	**2,859**	**408**	**2,272**
Revenues Over (Under) Expenditures	**—**	**(457)**	**12,047**	**1,269**	**4,917**	**777**	**675**	**849**	**1,390**	**1,841**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(457)**	**$12,047**	**$1,269**	**$4,917**	**$777**	**$675**	**$849**	**$1,390**	**$1,841**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	County Service Area No. 18 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$128,185	$—	$104,145	$32,689
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	7,317	41,382	30,453	—	—	1,857	163,476	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	662	4,990	2,069	—	262	—	10,532	242
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	265	633	470	1,752	1,301	1,475	3,494	15	4,132	2,401
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	817	—	1,363	324
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	2,300	—	—	—	—	12,750	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	1,378	110	—	—	(3)	16,419	—
Total Revenues	**2,565**	**633**	**8,449**	**49,502**	**33,933**	**14,225**	**132,758**	**1,869**	**300,067**	**35,656**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	165,018	—
Services and Supplies	609	8,914	415	62,213	22,958	5,447	45,029	4,170	113,964	12,101
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	134,186	—
Other Expenditures	841	—	46	782	247	—	41,118	—	—	—
Total Expenditures	**1,450**	**8,914**	**461**	**62,995**	**23,205**	**5,447**	**86,147**	**4,170**	**413,168**	**12,101**
Revenues Over (Under) Expenditures	**1,115**	**(8,281)**	**7,988**	**(13,493)**	**10,728**	**8,778**	**46,611**	**(2,301)**	**(113,101)**	**23,555**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	125,000	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(125,000)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,115**	**$(8,281)**	**$7,988**	**$(13,493)**	**$10,728**	**$8,778**	**$46,611**	**$(2,301)**	**$(238,101)**	**$23,555**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 18 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 18 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 180 (Butte) Lighting and Lighting Maintenance	County Service Area No. 181 (Butte) Lighting and Lighting Maintenance	County Service Area No. 19 (Fresno) Lighting and Lighting Maintenance	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%)	$—	$3,164	$—	$—	$—	$520	$2,041,030	$196	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,160	—	8,962	—	—	—	—	—	—	51,893
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5	—	—	—	—	5,808	9	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	524	78	208	536	184	54,760	202	53	1,203
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	27	—	—	—	8	13,134	1	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	2,030	—	2,530	6,500	2,153	—	319	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,423	—	—	—	—	—	—	—
Total Revenues	**2,160**	**5,750**	**10,463**	**2,738**	**7,036**	**2,865**	**2,114,732**	**727**	**53**	**53,096**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,160	245	14,142	75	—	2,419	1,545,127	15	642	46,737
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	394	428	—	15,720	—	—	—
Total Expenditures	**2,160**	**245**	**14,142**	**469**	**428**	**2,419**	**1,560,847**	**15**	**642**	**46,737**
Revenues Over (Under) Expenditures	**—**	**5,505**	**(3,679)**	**2,269**	**6,608**	**446**	**553,885**	**712**	**(589)**	**6,359**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$5,505**	**$(3,679)**	**$2,269**	**$6,608**	**$446**	**$553,885**	**$712**	**$(589)**	**$6,359**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 1a (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (El Dorado) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (Fresno) Recreation and Park	County Service Area No. 2 (Mono) Television Translator Station Facilities	County Service Area No. 2 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (San Joaquin) Recreation and Park	County Service Area No. 2 (Sierra) Governmental Services	County Service Area No. 2 (Tuolumne) Local and Regional Planning or Development	County Service Area No. 2 (Yuba) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$34,366	$—	$21,871	$8,007	$—	$3,369	$28,195	$22,894	$3,790	$5,297
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	60,641	23,722	69,287	—	18,164	—	—	—	—	21,876
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	18	—	565	—	—	2	32	20	2	—
Licenses, Permits, and Franchises	—	120	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	708	77	234	59	3,009	51	450	285	1,172	846
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	356	—	232	120	—	35	340	281	54	96
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	29,481	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	(133)	—	—	—	—	(13)	—	922	—	—
Total Revenues	**95,956**	**23,919**	**92,189**	**37,667**	**21,173**	**3,444**	**29,017**	**24,402**	**5,018**	**28,115**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	43,816	—	91,005	25,530	7,832	5,740	34,515	13,814	117	27,727
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	21,102	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	935	—	—
Total Expenditures	**43,816**	**—**	**91,005**	**25,530**	**28,934**	**5,740**	**34,515**	**14,749**	**117**	**27,727**
Revenues Over (Under) Expenditures	**52,140**	**23,919**	**1,184**	**12,137**	**(7,761)**	**(2,296)**	**(5,498)**	**9,653**	**4,901**	**388**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$52,140**	**$23,919**	**$1,184**	**$12,137**	**$(7,761)**	**$(2,296)**	**$(5,498)**	**$9,653**	**$4,901**	**$388**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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) Recreation and Park	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%)	$—	$—	$10,642	$1,509	$475,664	$59,464	$—	$19,182	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	40,893	—	—	—	181,172	—	4,349	7,502	2,573	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,430	—	22	94	26,194	437	—	12	227	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,817	118	686	642	6,962	6,407	34	3,360	66	523
Rents, Concessions, and Royalties	—	—	—	—	23,228	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	69	10	5,875	584	—	301	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	1,656	—	4,660	33,505	45,712	—	—	—	15,373
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,103	—	—	—	29,949	—	—	—	76	—
Total Revenues	**46,243**	**1,774**	**11,419**	**6,915**	**782,549**	**112,604**	**4,383**	**30,357**	**2,942**	**15,896**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	415,758	—	—	—	—	—
Services and Supplies	43,542	798	173	3,868	375,566	35,954	7,860	24,514	3,244	21,591
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	531	—	84	—	23,459	—	—	—	37	—
Total Expenditures	**44,073**	**798**	**257**	**3,868**	**814,783**	**35,954**	**7,860**	**24,514**	**3,281**	**21,591**
Revenues Over (Under) Expenditures	**2,170**	**976**	**11,162**	**3,047**	**(32,234)**	**76,650**	**(3,477)**	**5,843**	**(339)**	**(5,695)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	442	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	42,000	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(41,558)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,170**	**$976**	**$11,162**	**$3,047**	**$(73,792)**	**$76,650**	**$(3,477)**	**$5,843**	**$(339)**	**$(5,695)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$9,364	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	11,556	—	—	—	—	—	7,301	2,289	185,618	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	210	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	84	1,005	268	—	—	4,039	397	—	1,615	414
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	161	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	135,830	—	—	4,985	2,896
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	(16)	—	—	—	—	—	—	—	—	—
Total Revenues	**11,624**	**10,740**	**268**	**—**	**—**	**139,869**	**7,698**	**2,289**	**192,218**	**3,310**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	6,732	—
Services and Supplies	14,804	7,320	1,155	1,004	—	16,517	1,738	2,289	64,576	45,749
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	180,615	—
Interest Expense	—	—	—	—	—	—	—	—	3,911	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	707	—	—	—	—	—	—	—	—
Total Expenditures	**14,804**	**8,027**	**1,155**	**1,004**	**—**	**16,517**	**1,738**	**2,289**	**255,834**	**45,749**
Revenues Over (Under) Expenditures	**(3,180)**	**2,713**	**(887)**	**(1,004)**	**—**	**123,352**	**5,960**	**—**	**(63,616)**	**(42,439)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	73,715	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	24,650	1,959	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	26,609	—	1,000	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**24,650**	**1,959**	**(26,609)**	**—**	**(1,000)**	**—**	**73,715**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(3,180)**	**$2,713**	**$23,763**	**$955**	**$(26,609)**	**$123,352**	**$4,960**	**$—**	**$10,099**	**$(42,439)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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. 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	County Service Area No. 22 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$20,127	$1,405	$—	$—	$—	$1,599
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	22,517	20,706	—	6,748	22,422	15,185	2,133	11,049	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4,272	—	—	73	23	—	—	—	13
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	459	2,162	921	64	535	269	—	—	—	173
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	171	23	—	—	—	16
Other Governmental Agencies	—	—	—	—	—	1,516	—	—	—	—
Charges for Current Services	—	—	240,613	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,029	—	337	273	—	—	—	—	—
Total Revenues	**22,976**	**28,169**	**241,534**	**7,149**	**43,601**	**18,421**	**2,133**	**11,049**	**—**	**1,801**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	16,981	39,458	150,760	2,616	37,537	17,220	756	19,048	—	3,395
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	563	—	—	—	1,356	—	—	—	—
Total Expenditures	**16,981**	**40,021**	**150,760**	**2,616**	**37,537**	**18,576**	**756**	**19,048**	**—**	**3,395**
Revenues Over (Under) Expenditures	**5,995**	**(11,852)**	**90,774**	**4,533**	**6,064**	**(155)**	**1,377**	**(7,999)**	**—**	**(1,594)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	12,721	—	—
Operating Transfers Out	—	—	—	—	—	—	5,353	—	34,216	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**(5,353)**	**12,721**	**(34,216)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,995**	**$(11,852)**	**$90,774**	**$4,533**	**$6,064**	**$(155)**	**$(3,976)**	**$4,722**	**$(34,216)**	**$(1,594)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	County Service Area No. 23 (San Benito) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$9,952	$—	$—	$—	$1,472	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	8,398	2,418	—	2,111	438,682	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	23	586	1,631	—	72	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	556	3	150	793	1,726	136	5,591	168	3,266	20
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	(129)	—	—	—	10	—
Other Governmental Agencies	—	—	—	—	10,141	—	—	—	—	—
Charges for Current Services	—	267	—	—	—	—	—	—	10,973	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	62	545,000	—	—	—
Total Revenues	**556**	**270**	**8,548**	**3,211**	**21,713**	**2,895**	**990,904**	**168**	**15,793**	**20**
Expenditures										
Salaries, Wages, and Benefits	983	—	—	—	—	—	—	—	—	—
Services and Supplies	197	147	8,786	4,130	—	1,987	403,917	—	2,181	2,884
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	67,755	27	—	—	—	—
Total Expenditures	**1,180**	**147**	**8,786**	**4,130**	**67,755**	**2,014**	**403,917**	**—**	**2,181**	**2,884**
Revenues Over (Under) Expenditures	**(624)**	**123**	**(238)**	**(919)**	**(46,042)**	**881**	**586,987**	**168**	**13,612**	**(2,864)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	7,826
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**7,826**
Revenues/Sources Over (Under) Expenditures/Uses	**$(624)**	**$123**	**$(238)**	**$(919)**	**$(46,042)**	**$881**	**$586,987**	**$168**	**$13,612**	**$4,962**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 23 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 23 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 23 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 23 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 23 (San Luis Obispo) Lighting and Lighting Maintenance	County Service Area No. 23 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 23 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 24 (Butte) Drainage and Drainage Maintenance	County Service Area No. 24 (Kern) Lighting and Lighting Maintenance	County Service Area No. 24 (Monterey) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$567	$—	$—	$19,940	$—	$—	$136,136	$—	$482
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	4,320	3,965	—	—	4,396	—	1,649	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4	—	—	(37)	—	—	195	93	27
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	45	24	—	166	109	887	30,595	63	1,365
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	1,089	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	6	—	—	944	—	—	909	—	3
Other Governmental Agencies	—	—	—	—	—	—	—	43,270	—	—
Charges for Current Services	—	5,724	—	—	—	9,939	—	—	—	4,660
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	50	—
Total Revenues	**—**	**6,346**	**4,344**	**3,965**	**21,013**	**10,048**	**5,283**	**212,194**	**1,855**	**6,537**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	10,209	—	—	—	—	—
Services and Supplies	152	855	1,687	3,965	21,002	11,915	7,110	—	1,877	137
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	89,813	23	—
Total Expenditures	**152**	**855**	**1,687**	**3,965**	**31,211**	**11,915**	**7,110**	**89,813**	**1,900**	**137**
Revenues Over (Under) Expenditures	**(152)**	**5,491**	**2,657**	**—**	**(10,198)**	**(1,867)**	**(1,827)**	**122,381**	**(45)**	**6,400**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	7,826	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(7,826)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(7,978)**	**$5,491**	**$2,657**	**$—**	**$(10,198)**	**$(1,867)**	**$(1,827)**	**$122,381**	**$(45)**	**$6,400**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	County Service Area No. 25 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$1,703	$—	$—	$—	$96,382	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	23,424	4,757	437	3,148	—	20,520	—	7,096	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	13	—	—	—	136	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	353	340	—	—	388	682	710	—	40,200	83
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	11,868	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	17	—	4,388	—	719	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	29,222	—
Charges for Current Services	—	—	—	—	9,691	—	13,811	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	(69)	—	—	—	—	—	—	—	—	—
Total Revenues	**23,708**	**5,097**	**437**	**3,148**	**11,812**	**21,202**	**18,909**	**7,096**	**178,527**	**83**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	14,339	4,757	437	80	4,720	2,323	378	10,194	336	1
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	195	24,317	46
Total Expenditures	**14,339**	**4,757**	**437**	**80**	**4,720**	**2,323**	**378**	**10,389**	**24,653**	**47**
Revenues Over (Under) Expenditures	**9,369**	**340**	**—**	**3,068**	**7,092**	**18,879**	**18,531**	**(3,293)**	**153,874**	**36**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	3,715	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	3,715	—	—	5,000	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**3,715**	**(3,715)**	**—**	**—**	**(5,000)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$9,369**	**$4,055**	**$(3,715)**	**$3,068**	**$7,092**	**$13,879**	**$18,531**	**$(3,293)**	**$153,874**	**$36**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	County Service Area No. 26 (Monterey) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$29,185	$—	$—	$—	$—	$—	$—	$—	$1,700
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	440	—	7,297	11,591	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,446	—	—	—	—	—	—	1,658	103
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	41	5,379	580	—	—	171	563	43	768	679
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	198	—	—	—	—	—	—	—	12
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	10,692	—	—	1,919
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	404	—
Total Revenues	**41**	**36,208**	**580**	**—**	**—**	**611**	**11,255**	**7,340**	**14,421**	**4,413**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	2,086	2,860	698	—	112	4,863	7,120	16,041	1,667
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	224	—
Total Expenditures	**—**	**2,086**	**2,860**	**698**	**—**	**112**	**4,863**	**7,120**	**16,265**	**1,667**
Revenues Over (Under) Expenditures	**41**	**34,122**	**(2,280)**	**(698)**	**—**	**499**	**6,392**	**220**	**(1,844)**	**2,746**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	4,159	1,721	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	5,880	1,000	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**4,159**	**1,721**	**(5,880)**	**(1,000)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$41**	**$34,122**	**$1,879**	**$1,023**	**$(5,880)**	**$(501)**	**$6,392**	**$220**	**$(1,844)**	**$2,746**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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 (Stanislaus) Drainage and Drainage 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%)	$49,169,702	$229,748	$—	$—	$—	$4,014	$—	$—	$22,734	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	172,420	—	—	31,747	30,587	8,917	236,980
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	334,735	—	—	—	—	4	1,919	—	417	—
Licenses, Permits, and Franchises	88,088	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	31,280	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	625,764	4,578	1,747	10,238	248	156	1,481	(1)	1,161	138
Rents, Concessions, and Royalties	6,599,112	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	111,676	—	—	—	—	—	—	—	—	—
State	536,228	—	—	—	—	62	—	—	386	—
Other Governmental Agencies	1,767,785	—	—	—	—	—	—	—	—	—
Charges for Current Services	4,363,991	481,639	34,849	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,509,564	7,606	—	302,006	—	—	908	—	—	—
Total Revenues	**65,137,925**	**723,571**	**36,596**	**484,664**	**248**	**4,236**	**36,055**	**30,586**	**33,615**	**237,118**
Expenditures										
Salaries, Wages, and Benefits	21,889,649	—	—	—	—	—	—	—	—	—
Services and Supplies	35,702,526	516,649	12,748	63,283	581	2,652	40,407	291	26,065	2,580
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	1,470,080	—	—	—	—	—	—	—	—	—
Other Expenditures	114,920	244,813	—	—	—	323	503	29,838	2,108	233,348
Total Expenditures	**59,177,175**	**761,462**	**12,748**	**63,283**	**581**	**2,975**	**40,910**	**30,129**	**28,173**	**235,928**
Revenues Over (Under) Expenditures	**5,960,750**	**(37,891)**	**23,848**	**421,381**	**(333)**	**1,261**	**(4,855)**	**457**	**5,442**	**1,190**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	76,446	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**76,446**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,037,196**	**$(37,891)**	**$23,848**	**$421,381**	**$(333)**	**$1,261**	**$(4,855)**	**$457**	**$5,442**	**$1,190**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$10,000	$2,432,676	$—	$25,371	$27,823	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,028,442	1,198,765	347,652	35,496	885,845	—	—	—	—	16,570
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(88)	(1,498)	—	(38)	(25)	—	—	—	—	—
Licenses, Permits, and Franchises	—	28,247	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	215,869	179,139	19,346	7,440	51,982	159	—	—	732	1,480
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	99	109,111	—	249	254	—	—	—	—	—
Other Governmental Agencies	—	946,607	—	—	—	—	—	—	—	—
Charges for Current Services	—	2,876,730	—	—	10,111	—	—	—	30,888	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,131	398,896	—	—	31,071	—	—	—	—	—
Total Revenues	**1,259,453**	**8,168,673**	**366,998**	**68,518**	**1,007,061**	**159**	**—**	**—**	**31,620**	**18,050**
Expenditures										
Salaries, Wages, and Benefits	—	4,877	—	—	17,734	—	—	—	—	—
Services and Supplies	200,942	6,560,541	161,308	37,480	522,132	4,536	844	602	66,550	15,026
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	15,896	—	—	—	—	—	—	—	—
Interest Expense	—	819	—	—	—	—	—	—	—	—
Fixed Assets	—	861,237	—	—	—	—	—	—	—	—
Other Expenditures	3,794	50,259	—	—	—	—	—	—	—	—
Total Expenditures	**204,736**	**7,493,629**	**161,308**	**37,480**	**539,866**	**4,536**	**844**	**602**	**66,550**	**15,026**
Revenues Over (Under) Expenditures	**1,054,717**	**675,044**	**205,690**	**31,038**	**467,195**	**(4,377)**	**(844)**	**(602)**	**(34,930)**	**3,024**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	6,457	—	4,668	—	—
Operating Transfers Out	—	—	—	—	—	—	11,125	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**6,457**	**(11,125)**	**4,668**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,054,717**	**$675,044**	**$205,690**	**$31,038**	**$467,195**	**$2,080**	**$(11,969)**	**$4,066**	**$(34,930)**	**$3,024**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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) Cemetery	County Service Area No. 29 (San Bernardino) Recreation and Park	County Service Area No. 29 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 29 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (El Dorado) Ambulance Service	County Service Area No. 3 (El Dorado) Drainage and Drainage Maintenance	County Service Area No. 3 (El Dorado) Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$470,954	$—	$—	$—	$—	$322,324
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,200	162,000	—	—	—	8,200	27,230	673,737	12,725	115,613
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	159	—	—	—	27,468	—	—	6,120	77	4,104
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	28	4,110	213	1,000	(9,596)	454	3,722	5,627	230	1,506
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	9,915	—	—	—	—	7,295
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	6,075
Charges for Current Services	—	—	—	—	20,300	—	—	1,819,017	—	25,862
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	36	350	—	—	28,770	—	—	—	—	100
Total Revenues	**1,423**	**166,460**	**213**	**1,000**	**547,811**	**8,654**	**30,952**	**2,504,501**	**13,032**	**482,879**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	323,383	—	—	—	—	234,719
Services and Supplies	1,356	244,660	—	—	196,652	3,749	10,891	2,438,459	33,829	132,670
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	4,482	—	—	—	—	92,075
Other Expenditures	18	33,391	—	—	—	—	—	—	—	—
Total Expenditures	**1,374**	**278,051**	**—**	**—**	**524,517**	**3,749**	**10,891**	**2,438,459**	**33,829**	**459,464**
Revenues Over (Under) Expenditures	**49**	**(111,591)**	**213**	**1,000**	**23,294**	**4,905**	**20,061**	**66,042**	**(20,797)**	**23,415**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	61,382	1,000	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(61,382)**	**(1,000)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$49**	**$(111,591)**	**$213**	**$1,000**	**$(38,088)**	**$3,905**	**$20,061**	**$66,042**	**$(20,797)**	**$23,415**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 3 (El Dorado) Recreation and Park	County Service Area No. 3 (El Dorado) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Kern) Lighting and Lighting Maintenance	County Service Area No. 3 (Lake) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Mariposa) Fire Protection	County Service Area No. 3 (Napa) Fire Protection	County Service Area No. 3 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 3 (San Joaquin) Recreation and Park	County Service Area No. 3 (Santa Barbara) Recreation and Park	County Service Area No. 3 (Santa Cruz) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$50,955	$—	$—	$—	$47,344	$744,702	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	445,720	1,102	—	563,600	392,516	3,745	—	169,100	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,934	124	196	26,100	—	—	56	(235)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10	1,001	87	3,354	4,469	3,014	86	373	5,725	294
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	696	—	—	—	562	4,904	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	66,628	79,200
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	47	—	100,000	—	—	—	—	—
Total Revenues	**10**	**449,655**	**1,360**	**55,201**	**694,169**	**395,530**	**3,831**	**48,335**	**990,824**	**79,494**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	222,100	2,238	28,176	17,302	291,482	8,441	52,468	249,170	72,744
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	162,122	—	—	—	—	—	—	—	—
Interest Expense	—	16,383	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	136,021	—	—	—	—	—
Other Expenditures	—	—	27	—	—	—	(6,940)	—	—	—
Total Expenditures	**—**	**400,605**	**2,265**	**28,176**	**153,323**	**291,482**	**1,501**	**52,468**	**249,170**	**72,744**
Revenues Over (Under) Expenditures	**10**	**49,050**	**(905)**	**27,025**	**540,846**	**104,048**	**2,330**	**(4,133)**	**741,654**	**6,750**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	60,279	—	—	767,231	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	435,000	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(435,000)**	**(60,279)**	**—**	**—**	**(767,231)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$10**	**$49,050**	**$(905)**	**$27,025**	**$105,846**	**$43,769**	**$2,330**	**$(4,133)**	**$(25,577)**	**$6,750**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 3 (Sierra) Governmental Services	County Service Area No. 3 (Siskiyou) Ambulance Service	County Service Area No. 3 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Ventura) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 30 (Kern) Fire Protection	County Service Area No. 30 (Kern) Lighting and Lighting Maintenance	County Service Area No. 30 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 30 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 30 (San Benito) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$12,647	$113,706	$33,210	$5,129	$43	$—	$—	$261	$—	$—
Voter Approved Taxes	—	31,331	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	2,080	43,144	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13	210	17	48	—	108	2,991	13	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(23)	4,889	1,140	653	9	1,278	1,642	380	233	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	182	2,258	462	53	1	—	—	2	—	—
Other Governmental Agencies	400	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	1,350	3,924	—	—	985	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	512	—	—	—	—	—	1,260	—	—	—
Total Revenues	**13,731**	**152,394**	**34,829**	**7,233**	**3,977**	**3,466**	**49,037**	**1,641**	**233**	**—**
Expenditures										
Salaries, Wages, and Benefits	—	—	2,666	—	—	—	—	—	—	—
Services and Supplies	12,969	114,234	—	2,559	4,483	90	58,055	16	1,144	223
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	53,637	—	—	—	—	—	—	—	—
Other Expenditures	532	13,699	—	—	—	92	668	—	—	—
Total Expenditures	**13,501**	**181,570**	**2,666**	**2,559**	**4,483**	**182**	**58,723**	**16**	**1,144**	**223**
Revenues Over (Under) Expenditures	**230**	**(29,176)**	**32,163**	**4,674**	**(506)**	**3,284**	**(9,686)**	**1,625**	**(911)**	**(223)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	506	—	—	—	1,368	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	1,739
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**506**	**—**	**—**	**—**	**1,368**	**(1,739)**
Revenues/Sources Over (Under) Expenditures/Uses	**$230**	**$(29,176)**	**$32,163**	**$4,674**	**$—**	**$3,284**	**$(9,686)**	**$1,625**	**$457**	**$(1,962)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 30 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 30 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 30 (San Joaquin) Lighting and Lighting Maintenance	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$(24,602)	$3,269	$—	$—	$—	$—	$17,122	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	4,177	2,576	—	838	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	70	26	—	—	—	—	27,849	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	45	395	—	—	616	391	481	8,268	4,711
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	2,665	1,518
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	38	33	—	—	—	—	272	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	7,425	—	6,923	168,471	96,004
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**—**	**(24,449)**	**3,723**	**4,177**	**2,576**	**8,041**	**1,229**	**52,647**	**179,404**	**102,233**
Expenditures										
Salaries, Wages, and Benefits	—	551	—	—	—	—	—	—	—	—
Services and Supplies	70	3,458	5,222	4,177	2,576	1,168	8	88,222	110,409	62,918
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	801	—	—
Total Expenditures	**70**	**4,009**	**5,222**	**4,177**	**2,576**	**1,168**	**8**	**89,023**	**110,409**	**62,918**
Revenues Over (Under) Expenditures	**(70)**	**(28,458)**	**(1,499)**	**—**	**—**	**6,873**	**1,221**	**(36,376)**	**68,995**	**39,315**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	371	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**371**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$301**	**$(28,458)**	**$(1,499)**	**$—**	**$—**	**$6,873**	**$1,221**	**$(36,376)**	**$68,995**	**$39,315**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 31 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 31 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 31 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 31 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 31 (Santa Barbara) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$304	$—	$—	$—	$—	$—	$14,353
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,828	571,786	—	5,809	5,545	—	3,605	8,372	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	169	—	17	—	—	—	—	—	(15)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,202	155	312	441	64	61	—	—	—	1,369
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	8
State	—	—	—	2	—	—	—	—	—	293
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	26,800	—	—	927	—	—	—	—	—	33,455
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	68	—	—	—	—	—	—	—	—
Total Revenues	**29,002**	**3,220**	**572,098**	**1,691**	**5,873**	**5,606**	**—**	**3,605**	**8,372**	**49,463**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	6,726	2,125	13,946	17	4,984	4,758	—	3,605	8,372	56,210
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	32	—	—	—	—	—	—	—	—
Total Expenditures	**6,726**	**2,157**	**13,946**	**17**	**4,984**	**4,758**	**—**	**3,605**	**8,372**	**56,210**
Revenues Over (Under) Expenditures	**22,276**	**1,063**	**558,152**	**1,674**	**889**	**848**	**—**	**—**	**—**	**(6,747)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	554,500	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	3,047	—	—	—
Operating Transfers Out	—	—	—	—	3,047	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(554,500)**	**—**	**(3,047)**	**—**	**3,047**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$22,276**	**$1,063**	**$3,652**	**$1,674**	**$(2,158)**	**$848**	**$3,047**	**$—**	**$—**	**$(6,747)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 32 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 32 (Kern) Lighting and Lighting Maintenance	County Service Area No. 32 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 32 (Santa Barbara) Governmental Services	County Service Area No. 32 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 32 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 33 (Butte) Lighting and Lighting Maintenance	County Service Area No. 33 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 33 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 33 (Marin) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$2,404	$—	$—	$—	$4,007	$2,135	$8,540	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,351	—	—	—	48,240	—	1,333	5,331	15,300
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	84	177	—	—	—	4	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	15	17	899	—	57	3,674	304	287	1,147	226
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	17	—	—	—	62	32	128	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,639	—	5,505	—	1,837	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	36	—	—	—	—	—	—	—	3,090
Total Revenues	**1,654**	**1,488**	**9,002**	**—**	**1,894**	**51,914**	**4,377**	**3,787**	**15,146**	**18,616**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,616	1,400	5,533	—	143	40,004	2,220	3,507	14,029	16,122
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	18	—	—	—	—	323	—	—	4,704
Total Expenditures	**1,616**	**1,418**	**5,533**	**—**	**143**	**40,004**	**2,543**	**3,507**	**14,029**	**20,826**
Revenues Over (Under) Expenditures	**38**	**70**	**3,469**	**—**	**1,751**	**11,910**	**1,834**	**280**	**1,117**	**(2,210)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	26,279,423	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	26,279,424	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	38	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(38)**	**—**	**—**	**(1)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$70**	**$3,469**	**$(1)**	**$1,751**	**$11,910**	**$1,834**	**$280**	**$1,117**	**$(2,210)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 33 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 33 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 33 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 33 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 33 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 33 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 34 (Butte) Recreation and Park	County Service Area No. 34 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 34 (Kern) Lighting and Lighting Maintenance	County Service Area No. 34 (Monterey) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,337	$284	$—	$—	$—	$—	$41,407	$—	$—	$1,506
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	15,478	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	63	200	—	—	—	—	26,673	—	1,074	77
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	446	40	389	—	—	(557)	5,832	248	826	237
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	146,191	—	—	—	—
State	9	—	—	—	—	—	762	—	—	9
Other Governmental Agencies	—	8	—	—	—	—	—	—	—	—
Charges for Current Services	996	—	—	—	—	35,884	5,276	64,512	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	236	—	—	—	—	—	—	580	—
Total Revenues	**2,851**	**768**	**389**	**—**	**—**	**181,518**	**79,950**	**64,760**	**17,958**	**1,829**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	15,001	3,500	1,938	129	—	159,177	37,825	14,022	22,423	75
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	68	—	—	—	—	1,638	—	288	—
Total Expenditures	**15,001**	**3,568**	**1,938**	**129**	**—**	**159,177**	**39,463**	**14,022**	**22,711**	**75**
Revenues Over (Under) Expenditures	**(12,150)**	**(2,800)**	**(1,549)**	**(129)**	**—**	**22,341**	**40,487**	**50,738**	**(4,753)**	**1,754**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	2,299	212	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	2,511	—	—	50,738	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**2,299**	**212**	**(2,511)**	**—**	**—**	**(50,738)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(12,150)**	**$(2,800)**	**$750**	**$83**	**$(2,511)**	**$22,341**	**$40,487**	**$—**	**$(4,753)**	**$1,754**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 34 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 34 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 34 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 34 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 34 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 35 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 35 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 35 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 35 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 35 (San Benito) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$3,504	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	1,016	—	—	10,420	571	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	187	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	269	—	—	665	95	62,363	480	87	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	25	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	9,598	—	884,131	5,084	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**269**	**—**	**—**	**10,263**	**1,111**	**946,494**	**9,280**	**10,507**	**571**	**—**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,642	644	—	164	4,169	533,684	6,316	4,844	514	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	21,181	—	—	—	—
Total Expenditures	**2,642**	**644**	**—**	**164**	**4,169**	**554,865**	**6,316**	**4,844**	**514**	**—**
Revenues Over (Under) Expenditures	**(2,373)**	**(644)**	**—**	**10,099**	**(3,058)**	**391,629**	**2,964**	**5,663**	**57**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	2,436	—	236	—	—	—	—	—	906	—
Operating Transfers Out	—	2,672	—	—	—	—	—	—	—	906
Total Other Financing Sources (Uses)	**2,436**	**(2,672)**	**236**	**—**	**—**	**—**	**—**	**—**	**906**	**(906)**
Revenues/Sources Over (Under) Expenditures/Uses	**$63**	**$(3,316)**	**$236**	**$10,099**	**$(3,058)**	**$391,629**	**$2,964**	**$5,663**	**$963**	**$(906)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 35 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 36 (Butte) Lighting and Lighting Maintenance	County Service Area No. 36 (Kern) Lighting and Lighting Maintenance	County Service Area No. 36 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 36 (Riverside) Recreation and Park	County Service Area No. 36 (San Benito) Ambulance Service	County Service Area No. 36 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 36 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 36 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 36 (Yuba) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$788	$—	$644	$63,786	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	52,307	1,247	123,412	312,025	3,966	—	—	860
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3	5,376	11	1,086	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	121	733	2,270	38	3,726	1	307	1,202	1,040	383
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	(47)	—	11	1,072	—	—	—	—	—
Other Governmental Agencies	—	2,137	—	—	—	—	—	—	—	—
Charges for Current Services	19,404	—	—	—	—	—	—	12,931	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,400	—	—	—	—	—	—	—
Total Revenues	**19,525**	**3,614**	**61,353**	**1,951**	**193,082**	**312,026**	**4,273**	**14,133**	**1,040**	**1,243**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	45,563	1,152	53,901	2,660	226,423	323,254	2,195	4,280	6,868	8
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	323	682	199	19,699	—	237	—	—	—
Total Expenditures	**45,563**	**1,475**	**54,583**	**2,859**	**246,122**	**323,254**	**2,432**	**4,280**	**6,868**	**8**
Revenues Over (Under) Expenditures	**(26,038)**	**2,139**	**6,770**	**(908)**	**(53,040)**	**(11,228)**	**1,841**	**9,853**	**(5,828)**	**1,235**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	3,500	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**(3,500)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(26,038)**	**$2,139**	**$6,770**	**$(908)**	**$(53,040)**	**$(11,228)**	**$(1,659)**	**$9,853**	**$(5,828)**	**$1,235**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 37 (Butte) Ambulance Service	County Service Area No. 37 (Kern) Lighting and Lighting Maintenance	County Service Area No. 37 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 37 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 37 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 37 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 37 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 37 (Yuba) Lighting and Lighting Maintenance	County Service Area No. 38 (Kern) Lighting and Lighting Maintenance	County Service Area No. 38 (Monterey) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$98,426	$—	$—	$—	$—	$—	$—	$—	$—	$661
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	23,545	—	727	473	—	9,172	2,884	6,615	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	649	1,279	—	—	—	—	—	—	568	37
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,959	773	275	—	56	517	1,073	289	365	576
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,701	—	—	—	—	—	—	—	—	5
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	884	—	—	10,692	—	—	—	1,123
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	660	—	—	—	—	—	—	202	—
Total Revenues	**107,735**	**26,257**	**1,159**	**727**	**529**	**11,209**	**10,245**	**3,173**	**7,750**	**2,402**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	60,000	26,081	12	727	483	15,515	7,735	4,182	5,822	37
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	323	311	—	—	—	—	—	—	101	—
Total Expenditures	**60,323**	**26,392**	**12**	**727**	**483**	**15,515**	**7,735**	**4,182**	**5,923**	**37**
Revenues Over (Under) Expenditures	**47,412**	**(135)**	**1,147**	**—**	**46**	**(4,306)**	**2,510**	**(1,009)**	**1,827**	**2,365**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	500	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(500)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$47,412**	**$(135)**	**$1,147**	**$(500)**	**$46**	**$(4,306)**	**$2,510**	**$(1,009)**	**$1,827**	**$2,365**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 38 (Riverside) Fire Protection	County Service Area No. 38 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 38 (Santa Cruz) Police Protection and Personal Safety	County Service Area No. 38 (Yuba) Lighting and Lighting Maintenance	County Service Area No. 39 (Kern) Drainage and Drainage Maintenance	County Service Area No. 39 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 39 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 39 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 4 (Butte) Drainage and Drainage Maintenance	County Service Area No. 4 (Calaveras) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$53,351	$7,311	$1,753,442	$—	$—	$2,721	$—	$—	$120,871	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	85,420	—	—	13,401	14,147	—	—	2,667	—	61,899
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	903	56	2,942	—	11	20	—	—	135	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,702	661	1,705	2,525	(8)	112	16	43	21,259	3,009
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	891	72	15,183	—	—	27	—	—	1,941	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	30,000	—	—	—	25,000	—	—	—	—	—
Total Revenues	**176,267**	**8,100**	**1,773,272**	**15,926**	**39,150**	**2,880**	**16**	**2,710**	**144,206**	**64,908**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	450	9,770	1,773,272	8	16,779	3,728	135	3,574	7,334	52,985
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	112,246	—	—	—	229	—	—	—	67,799	—
Total Expenditures	**112,696**	**9,770**	**1,773,272**	**8**	**17,008**	**3,728**	**135**	**3,574**	**75,133**	**52,985**
Revenues Over (Under) Expenditures	**63,571**	**(1,670)**	**—**	**15,918**	**22,142**	**(848)**	**(119)**	**(864)**	**69,073**	**11,923**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1	—	—	—	—	—	—	—
Operating Transfers Out	—	—	1	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$63,571**	**$(1,670)**	**$—**	**$15,918**	**$22,142**	**$(848)**	**$(119)**	**$(864)**	**$69,073**	**$11,923**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$33,833	$1,052	$14,527	$34,478	$558,612	$6,757	$1,608
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	123,178	5,170	446,340	—	—	—	—	—	—	138,234
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,389	228	—	1,323	—	15	(4)	897	6	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	180	1,999	1,371	99	430	647	8,467	56	2,959
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	300
Intergovernmental										
Federal	—	—	—	—	—	—	—	1,685	—	—
State	—	—	—	476	11	165	226	4,774	76	17,217
Other Governmental Agencies	—	—	—	2,125	—	111	—	—	—	—
Charges for Current Services	—	—	—	50,465	—	—	—	401,482	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	159	—	15,848	—	—	—	—	—	651
Total Revenues	**127,567**	**5,737**	**448,339**	**105,441**	**1,162**	**15,248**	**35,347**	**975,917**	**6,895**	**160,969**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	48,850	—	11,031
Services and Supplies	—	6,896	3,930	96,122	461	57,930	3,000	851,983	1,023	115,362
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	5,994	—	—	—	—	—	—
Interest Expense	—	—	—	3,009	—	—	—	—	—	—
Fixed Assets	—	—	—	18,337	—	—	—	187,571	—	838
Other Expenditures	185,431	82	—	2,338	—	—	—	—	472	42,568
Total Expenditures	**185,431**	**6,978**	**3,930**	**125,800**	**461**	**57,930**	**3,000**	**1,088,404**	**1,495**	**169,799**
Revenues Over (Under) Expenditures	**(57,864)**	**(1,241)**	**444,409**	**(20,359)**	**701**	**(42,682)**	**32,347**	**(112,487)**	**5,400**	**(8,830)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	413,483	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(413,483)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(57,864)**	**$(1,241)**	**$30,926**	**$(20,359)**	**$701**	**$(42,682)**	**$32,347**	**$(112,487)**	**$5,400**	**$(8,830)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	County Service Area No. 4 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 40 (Kern) Ambulance Service	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$360	$125,256	$74,897	$353,994	$(2,083)	$—	$292,059	$—	$2,738,025
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,590	—	—	—	—	1,868	198,242	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1	—	—	3,710	—	—	6,353	—	5,481
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	663
Revenue From Use of Money and Property										
Interest Income	995	—	—	—	20,254	420	500	7,706	65	30,830
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	21,657	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	5	1,315	787	3,656	(24)	—	3,504	—	36,720
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	48,255
Charges for Current Services	—	—	—	—	92,456	—	—	—	3,614	863,645
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	1,810	—	—	1,367	—	252,878
Total Revenues	**5,585**	**366**	**126,571**	**75,684**	**475,880**	**181**	**198,742**	**332,646**	**3,679**	**3,976,497**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	129,049	—	1,909,333
Services and Supplies	10,574	11	126,571	75,684	389,703	33,112	95	118,522	12,171	2,465,145
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	39,632
Interest Expense	—	—	—	—	—	—	—	—	—	17,688
Fixed Assets	—	—	—	—	—	—	—	12,132	—	42,792
Other Expenditures	—	—	—	—	—	—	938	—	—	—
Total Expenditures	**10,574**	**11**	**126,571**	**75,684**	**389,703**	**33,112**	**1,033**	**259,703**	**12,171**	**4,474,590**
Revenues Over (Under) Expenditures	**(4,989)**	**355**	**—**	**—**	**86,177**	**(32,931)**	**197,709**	**72,943**	**(8,492)**	**(498,093)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	197,828
Other Financing (Uses)	—	—	—	—	—	—	72,634	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**(72,634)**	**—**	**—**	**197,828**
Revenues/Sources Over (Under) Expenditures/Uses	**$(4,989)**	**$355**	**$—**	**$—**	**$86,177**	**$(32,931)**	**$125,075**	**$72,943**	**$(8,492)**	**$(300,265)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 40 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 41 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 41 (San Joaquin) Lighting and Lighting Maintenance	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. 41 (Tuolumne) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$6,965	$98,486	$—	$—	$—	$—	$35,490	$116,548	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,942	—	30,507	(10,928)	(1,353)	—	—	51,936	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	580	1,821	—	—	—	—	401	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,510	1,040	14,965	464	—	788	601	2,602	2,637	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	47	1,662	—	—	—	—	617	1,293	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	23,963	—
Charges for Current Services	—	10,393	—	—	—	23,704	23,195	1,500	1,194	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**5,452**	**19,025**	**147,441**	**(10,464)**	**(1,353)**	**24,492**	**23,796**	**92,546**	**145,635**	**—**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	8	12,288	5,352	618	(1,353)	—	19,989	107,410	143,727	498
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	14,660	—
Other Expenditures	—	—	71,462	—	—	—	—	—	—	—
Total Expenditures	**8**	**12,288**	**76,814**	**618**	**(1,353)**	**—**	**19,989**	**107,410**	**158,387**	**498**
Revenues Over (Under) Expenditures	**5,444**	**6,737**	**70,627**	**(11,082)**	**—**	**24,492**	**3,807**	**(14,864)**	**(12,752)**	**(498)**
Financing 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	**$5,444**	**$6,737**	**$70,627**	**$(13,082)**	**$—**	**$24,492**	**$3,807**	**$(14,864)**	**$(12,752)**	**$(498)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 42 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 42 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 42 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 42 (San Bernardino) Recreation and Park	County Service Area No. 42 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 42 (Santa Cruz) Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$29,101	$—	$—	$—	$714	$2,143	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	3,850	—	1,536	—	—	35,317
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	111	—	—	—	—	—	2,156
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	—	—	184	189	310	99	298	1,851
Rents, Concessions, and Royalties	—	—	—	2,319	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	80,361	—	—	—	10	30	—
Other Governmental Agencies	—	—	—	10,000	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	4,465	—	10,424	31,273	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	30	—	—	—	—	—	870
Total Revenues	**—**	**—**	**—**	**121,922**	**4,034**	**4,654**	**1,846**	**11,247**	**33,744**	**40,194**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	15,843	—	—	—	—	—	—
Services and Supplies	9,754	755	—	20,025	4,695	171	34	11,681	35,043	32,472
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	36,730	481	—	—	—	—	412
Total Expenditures	**9,754**	**755**	**—**	**72,598**	**5,176**	**171**	**34**	**11,681**	**35,043**	**32,884**
Revenues Over (Under) Expenditures	**(9,754)**	**(755)**	**—**	**49,324**	**(1,142)**	**4,483**	**1,812**	**(434)**	**(1,299)**	**7,310**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	5,399	830	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	6,229	53,210	1,000	—	—	—	—	—
Total Other Financing Sources (Uses)	**5,399**	**830**	**(6,229)**	**(53,210)**	**(1,000)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(4,355)**	**$75**	**$(6,229)**	**$(3,886)**	**$(2,142)**	**$4,483**	**$1,812**	**$(434)**	**$(1,299)**	**$7,310**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 43 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 43 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 43 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 43 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 43 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 43 (Yuba) Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$20,648	$—	$—	$—	$—	$—	$9,645	$—	$2,584	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	6,102	613	1,149	—	15,820	403	338	16,082	—	306,315
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	465	—	—	—	—	—	—	2,339	130	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	119	—	—	94	1,318	78	1,815	1,378	988	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	356	—	—	—	—	—	152	—	17	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	8,192	—	—	—	—	2,706	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	474	—	740,000
Total Revenues	**27,690**	**613**	**1,149**	**8,286**	**17,138**	**481**	**11,950**	**20,273**	**6,425**	**1,046,315**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	11,292	613	1,149	8,128	14,838	844	6,502	16,046	2,244	306,315
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,877	—	—	—	—	—	—	224	—	—
Total Expenditures	**13,169**	**613**	**1,149**	**8,128**	**14,838**	**844**	**6,502**	**16,270**	**2,244**	**306,315**
Revenues Over (Under) Expenditures	**14,521**	**—**	**—**	**158**	**2,300**	**(363)**	**5,448**	**4,003**	**4,181**	**740,000**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$14,521**	**$—**	**$—**	**$158**	**$2,300**	**$(363)**	**$5,448**	**$4,003**	**$4,181**	**$740,000**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 44 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 44 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 44 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 45 (Kern) Lighting and Lighting Maintenance	County Service Area No. 45 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 45 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 45 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 45 (San Benito) Local and Regional Planning or Development	County Service Area No. 45 (San Benito) Recreation and Park	County Service Area No. 45 (San Benito) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$9,029	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	8,724	—	2,638	1,890	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	241	536	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	76	454	150	3,657	—	—	—	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	62	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	13,601	—	—	35,748	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	66	—	—	—	—	—	—
Total Revenues	**8,724**	**13,677**	**3,092**	**2,347**	**49,032**	**—**	**—**	**—**	**—**	**—**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	8,724	11,850	8	2,356	30,426	—	19,892	—	—	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	32	—	—	—	—	—	—
Total Expenditures	**8,724**	**11,850**	**8**	**2,388**	**30,426**	**—**	**19,892**	**—**	**—**	**—**
Revenues Over (Under) Expenditures	**—**	**1,827**	**3,084**	**(41)**	**18,606**	**—**	**(19,892)**	**—**	**—**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	18,712	133,146	8,315	—
Operating Transfers Out	—	—	—	—	—	20,678	—	—	—	5,970
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(20,678)**	**18,712**	**133,146**	**8,315**	**(5,970)**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$1,827**	**$3,084**	**$(41)**	**$18,606**	**$(20,678)**	**$(1,180)**	**$133,146**	**$8,315**	**$(5,970)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 45 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 45 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 45 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 46 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 46 (San Benito) Recreation and Park	County Service Area No. 46 (San 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,372	$—	$—	$—	$—	$—	$3,494	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	4,900	1,737	—	—	—	—	3,582	450	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	11	—	—	—	—	—	27	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	380	83	206	130	204	130	441	—	4	148
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	14	—	—	—	—	—	35	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	9,305	—	—	—	—	—	3,093	—	—	9,900
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**11,082**	**4,983**	**1,943**	**130**	**204**	**130**	**7,090**	**3,582**	**454**	**10,048**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,839	4,214	8	4,878	4,358	3,862	6,058	3,582	37	2,225
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**4,839**	**4,214**	**8**	**4,878**	**4,358**	**3,862**	**6,058**	**3,582**	**37**	**2,225**
Revenues Over (Under) Expenditures	**6,243**	**769**	**1,935**	**(4,748)**	**(4,154)**	**(3,732)**	**1,032**	**—**	**417**	**7,823**
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	**$6,243**	**$769**	**$1,935**	**$(4,748)**	**$(4,154)**	**$(3,732)**	**$1,032**	**$—**	**$417**	**$7,823**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 46 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 47 (Butte) Lighting and Lighting Maintenance	County Service Area No. 47 (Kern) Lighting and Lighting Maintenance	County Service Area No. 47 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 47 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 47 (San Benito) Drainage and Drainage Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,974	$—	$12,251	$9,153	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,572	—	10,507	—	—	—	—	—	—	990
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3	262	615	197	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	388	757	511	2,236	771	26	—	9	—	240
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	46	—	83	152	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	5,786	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	274	—	—	—	—	—	—	—
Total Revenues	**1,960**	**3,780**	**11,554**	**20,971**	**10,273**	**26**	**—**	**9**	**—**	**1,230**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,405	156	8,780	9,340	2,658	7,915	3,673	3,072	—	410
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	4,200	128	—	673	—	—	—	—	—
Total Expenditures	**1,405**	**4,356**	**8,908**	**9,340**	**3,331**	**7,915**	**3,673**	**3,072**	**—**	**410**
Revenues Over (Under) Expenditures	**555**	**(576)**	**2,646**	**11,631**	**6,942**	**(7,889)**	**(3,673)**	**(3,063)**	**—**	**820**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	8,098	1,453	10,146	12	—
Operating Transfers Out	—	—	—	—	—	—	—	—	19,697	1,000
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**8,098**	**1,453**	**10,146**	**(19,685)**	**(1,000)**
Revenues/Sources Over (Under) Expenditures/Uses	**$555**	**$(576)**	**$2,646**	**$11,631**	**$6,942**	**$209**	**$(2,220)**	**$7,083**	**$(19,685)**	**$(180)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 47 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 47 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 48 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 48 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 48 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 48 (San Joaquin) Local and Regional Planning or Development	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	36,068	—	—	21,746	9,920	—	24,731	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	178	281	222	—	186	191	1,012	2,241	1,347	1
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	10,494	—	—	—	—	—	963,430	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**10,672**	**36,349**	**222**	**—**	**21,932**	**10,111**	**964,442**	**26,972**	**14,025**	**1**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5,117	1,932	2,272	—	27,265	6,203	500	22,813	2,257	3,182
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	950,915	—	—	—
Total Expenditures	**5,117**	**1,932**	**2,272**	**—**	**27,265**	**6,203**	**951,415**	**22,813**	**2,257**	**3,182**
Revenues Over (Under) Expenditures	**5,555**	**34,417**	**(2,050)**	**—**	**(5,333)**	**3,908**	**13,027**	**4,159**	**11,768**	**(3,181)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	3,295	—	—	—	—	—	—	7,458
Operating Transfers Out	—	—	—	3,295	—	2,334	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**3,295**	**(3,295)**	**—**	**(2,334)**	**—**	**—**	**—**	**7,458**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,555**	**$34,417**	**$1,245**	**$(3,295)**	**$(5,333)**	**$1,574**	**$13,027**	**$4,159**	**$11,768**	**$4,277**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 49 (San Benito) Recreation and Park	County Service Area No. 49 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 49 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 49 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 49 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 5 (El Dorado) Drainage and Drainage Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$40,756	$496	$—	$5,351	$40,941
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	10,160	7,946	333	—	3,746	—	123
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	27	—	710	48	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	364	195	515	1,362	(2)	295	702	19,050
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	438	7	—	129	115
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	7,355	—	—	—	3,916	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	141	—	—
Total Revenues	**—**	**—**	**7,719**	**10,355**	**8,461**	**42,916**	**4,417**	**4,892**	**6,230**	**60,229**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	—	4,478	8,281	3,380	924	2,100	4,176	12,939	6,666
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	41	—	—
Total Expenditures	**—**	**—**	**4,478**	**8,281**	**3,380**	**924**	**2,100**	**4,217**	**12,939**	**6,666**
Revenues Over (Under) Expenditures	**—**	**—**	**3,241**	**2,074**	**5,081**	**41,992**	**2,317**	**675**	**(6,709)**	**53,563**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	113	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	7,571	—	500	—	—	2,317	—	—	—
Total Other Financing Sources (Uses)	**113**	**(7,571)**	**—**	**(500)**	**—**	**—**	**(2,317)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$113**	**$(7,571)**	**$3,241**	**$1,574**	**$5,081**	**$41,992**	**$—**	**$675**	**$(6,709)**	**$53,563**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 5 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 5 (San Joaquin) Recreation and Park	County Service Area No. 5 (Santa Barbara) Recreation and Park	County Service Area No. 5 (Sierra) Fire Protection	County Service Area No. 5 (Sierra) Recreation and Park	County Service Area No. 5 (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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$9,911	$18,324	$95,722	$57,565	$60,885	$—	$7,235	$—	$—	$729
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	6,670	—	29,953	78,561	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	19	16	58	61	—	4	—	—	42
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	965	143	837	2,850	3,014	1,476	—	3,241	829	8,632
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	34	—	—	—	—	—	—	—
State	106	221	632	681	721	—	104	—	7,521	5
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	111,271
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	75	—
Total Revenues	**10,982**	**18,707**	**97,241**	**61,154**	**64,681**	**8,146**	**7,343**	**33,194**	**86,986**	**120,679**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,316	17,999	29,634	29,320	27,500	11,195	9,269	19,498	92,408	20,039
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,316**	**17,999**	**29,634**	**29,320**	**27,500**	**11,195**	**9,269**	**19,498**	**92,408**	**20,039**
Revenues Over (Under) Expenditures	**8,666**	**708**	**67,607**	**31,834**	**37,181**	**(3,049)**	**(1,926)**	**13,696**	**(5,422)**	**100,640**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	82,000	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	75,000	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(82,000)**	**(75,000)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$8,666**	**$708**	**$(14,393)**	**$(43,166)**	**$37,181**	**$(3,049)**	**$(1,926)**	**$13,696**	**$(5,422)**	**$100,640**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 50 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 50 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 50 (San Benito) Recreation and Park	County Service Area No. 50 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 50 (San Diego) Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$5,872	$—	$—	$—	$8,523	$1,253
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	18	30,919	—	—	4,548
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	50	—	—	—	438	12
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	—	—	1,205	—	18	474	1,259	58
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	59	—	—	—	58	12
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	15,246	4,967	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	253
Total Revenues	**—**	**—**	**—**	**—**	**7,186**	**18**	**30,937**	**15,720**	**15,245**	**6,136**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	5,594
Services and Supplies	4,074	1,600	21	39	3,761	18	1,715	22,609	5,306	12,590
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	2,116
Total Expenditures	**4,074**	**1,600**	**21**	**39**	**3,761**	**18**	**1,715**	**22,609**	**5,306**	**20,300**
Revenues Over (Under) Expenditures	**(4,074)**	**(1,600)**	**(21)**	**(39)**	**3,425**	**—**	**29,222**	**(6,889)**	**9,939**	**(14,164)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(4,074)**	**$(1,600)**	**$(21)**	**$(39)**	**$3,425**	**$—**	**$29,222**	**$(6,889)**	**$9,939**	**$(14,164)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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 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 Joaquin) Drainage and Drainage Maintenance	County Service Area No. 52 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$24,802	$—	$—	$—	$—	$—	$—	$2,572	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	90,045	—	364	676	—	10,275	13,217	—	372	2,165
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	243	—	—	—	—	—	479	131	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,148	109	50	—	(751)	419	978	1,833	—	132
Rents, Concessions, and Royalties	529	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	173,747	—	—	—	—	—
State	245	—	—	—	109	—	—	18	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	90,738	—	—	—	20,034	—	—	1,570	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,039	—	—	—	—	—	495	—	—	—
Total Revenues	**212,789**	**109**	**414**	**676**	**193,139**	**10,694**	**15,169**	**6,124**	**372**	**2,297**
Expenditures										
Salaries, Wages, and Benefits	110,767	—	—	—	—	—	—	—	—	—
Services and Supplies	105,829	1,048	31	676	211,254	7,658	20,802	170	372	102
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	41,901	—	—	—	—	—	339	—	—	—
Total Expenditures	**258,497**	**1,048**	**31**	**676**	**211,254**	**7,658**	**21,141**	**170**	**372**	**102**
Revenues Over (Under) Expenditures	**(45,708)**	**(939)**	**383**	**—**	**(18,115)**	**3,036**	**(5,972)**	**5,954**	**—**	**2,195**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	200	—	—	—	—	—	—	200
Total Other Financing Sources (Uses)	**—**	**—**	**(200)**	**—**	**—**	**—**	**—**	**—**	**—**	**(200)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(45,708)**	**$(939)**	**$183**	**$—**	**$(18,115)**	**$3,036**	**$(5,972)**	**$5,954**	**$—**	**$1,995**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 52 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 52 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 52 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 53 (Kern) Lighting and Lighting Maintenance	County Service Area No. 53 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 53 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 53 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 53 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 53 (San Benito) Recreation and Park	County Service Area No. 53 (San Benito) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$3,358	$287	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	283,718	2,746	—	3,771	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(15,979)	268	165	6	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	32	—	8,411	268	2,736	119	217	—	48	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	23	5	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,168	—	—	—	3,015	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,691	118	—	—	—	—	—	—
Total Revenues	**1,200**	**—**	**277,841**	**3,400**	**9,297**	**4,188**	**217**	**—**	**48**	**—**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	168	73	195,599	3,787	220	1,727	3,051	1,391	1,595	132
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	73	—	309	—	—	—	—
Total Expenditures	**168**	**73**	**195,599**	**3,860**	**220**	**2,036**	**3,051**	**1,391**	**1,595**	**132**
Revenues Over (Under) Expenditures	**1,032**	**(73)**	**82,242**	**(460)**	**9,077**	**2,152**	**(2,834)**	**(1,391)**	**(1,547)**	**(132)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	1,995	10	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	2,005
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**1,995**	**10**	**—**	**(2,005)**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,032**	**$(73)**	**$82,242**	**$(460)**	**$9,077**	**$2,152**	**$(839)**	**$(1,381)**	**$(1,547)**	**$(2,137)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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 Bernardino) Lighting and Lighting Maintenance	County Service Area No. 54 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$(15,023)	$15,319	$—	$—	$—	$—	$785	$—	$39,883	$3,097
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	23,503	899	9,925	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	212	123	—	—	—	235	51	—	849	22
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	341	2,248	13,318	2,940	203	375	262	57	264	1,065
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	111	154	—	—	—	—	6	—	454	31
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	1,242,089	—	—	—	290	—	—	16,635
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	352	—	—	—	—
Total Revenues	**(14,359)**	**17,844**	**1,255,407**	**26,443**	**1,102**	**10,887**	**1,394**	**57**	**41,450**	**20,850**
Expenditures										
Salaries, Wages, and Benefits	1,260	—	—	—	—	—	—	—	5,154	—
Services and Supplies	3,776	4,654	51,388	4,923	8	13,125	13	1,268	31,557	18,918
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	169	—	—	—	—
Total Expenditures	**5,036**	**4,654**	**51,388**	**4,923**	**8**	**13,294**	**13**	**1,268**	**36,711**	**18,918**
Revenues Over (Under) Expenditures	**(19,395)**	**13,190**	**1,204,019**	**21,520**	**1,094**	**(2,407)**	**1,381**	**(1,211)**	**4,739**	**1,932**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	59,500	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	889,949	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	1,760	—	—
Total Other Financing Sources (Uses)	**59,500**	**—**	**(889,949)**	**—**	**—**	**—**	**—**	**(1,760)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$40,105**	**$13,190**	**$314,070**	**$21,520**	**$1,094**	**$(2,407)**	**$1,381**	**$(2,971)**	**$4,739**	**$1,932**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 56 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$5,692	$26,734	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	571,664	1,298	2,880	—	—	1,490	6,545	—	233	2,166
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	38	283	203	—	—	—	—	306
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,060	319	70	1,397	1,461	51	90	357	40	260
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	39	266	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	2,870	—	—	—	25,268	—	—	15,603	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,925	—	74	—	—	—	—	—	—	180
Total Revenues	**589,519**	**1,617**	**3,062**	**7,411**	**53,932**	**1,541**	**6,635**	**15,960**	**273**	**2,912**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,216,783	8	2,819	90	80,290	318	1,065	164	8	3,301
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	37	—	—	—	—	—	—	92
Total Expenditures	**1,216,783**	**8**	**2,856**	**90**	**80,290**	**318**	**1,065**	**164**	**8**	**3,393**
Revenues Over (Under) Expenditures	**(627,264)**	**1,609**	**206**	**7,321**	**(26,358)**	**1,223**	**5,570**	**15,796**	**265**	**(481)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	250	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(250)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(627,264)**	**$1,609**	**$206**	**$7,321**	**$(26,358)**	**$973**	**$5,570**	**$15,796**	**$265**	**$(481)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 56 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 56 (San Bernardino) Recreation and Park	County Service Area No. 56 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 56 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 56 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 56 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 57 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 57 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 58 (Kern) Lighting and Lighting Maintenance	County Service Area No. 58 (Monterey) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,190	$123,276	$—	$—	$—	$—	$1,221	$—	$—	$1,349
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	192	2,608	—	15,314	—	—	4,259	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	61	30,126	—	—	—	—	61	—	162	70
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,632	1,684	—	134	882	911	174	259	454	612
Rents, Concessions, and Royalties	—	300	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	8	52,580	—	—	—	—	8	—	—	9
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	7,710	11,919	—	—	11,880	—	—	—	—	1,412
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	244	—
Total Revenues	**10,601**	**219,885**	**192**	**2,742**	**12,762**	**16,225**	**1,464**	**259**	**5,119**	**3,452**
Expenditures										
Salaries, Wages, and Benefits	—	80,011	—	—	—	—	—	—	—	—
Services and Supplies	123	70,183	192	(75)	7,262	18,517	31	—	5,593	1,106
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	12,750	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	133	—
Total Expenditures	**123**	**162,944**	**192**	**(75)**	**7,262**	**18,517**	**31**	**—**	**5,726**	**1,106**
Revenues Over (Under) Expenditures	**10,478**	**56,941**	**—**	**2,817**	**5,500**	**(2,292)**	**1,433**	**259**	**(607)**	**2,346**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	200	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(200)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$10,478**	**$56,941**	**$—**	**$2,617**	**$5,500**	**$(2,292)**	**$1,433**	**$259**	**$(607)**	**$2,346**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 58 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 58 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 59 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 59 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 59 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$3,440	$23,074	$—	$—	$—	$183,966	$29,587	$59,560
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,440	—	—	7,310	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	68	870	—	541	—	386	231	4,613
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	211	1,325	486	728	142	596	692	13,400	2,168	6,916
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	58	498	—	—	—	1,204	295	387
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	10,024	—	—	—	34,254	—	4,572	—	8,745	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	339	—	—	—	—
Total Revenues	**10,235**	**1,325**	**5,492**	**25,170**	**34,396**	**8,786**	**5,264**	**198,956**	**41,026**	**71,476**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	8,833	—	—	—	—	—	—
Services and Supplies	9,106	—	2,674	95,631	642	15,199	197	95,466	10,468	30,817
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	27,435	—	—	—	—	—
Interest Expense	—	—	—	—	6,465	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	350	—	—	188	—	19,711	—	—
Total Expenditures	**9,106**	**—**	**3,024**	**104,464**	**34,542**	**15,387**	**197**	**115,177**	**10,468**	**30,817**
Revenues Over (Under) Expenditures	**1,129**	**1,325**	**2,468**	**(79,294)**	**(146)**	**(6,601)**	**5,067**	**83,779**	**30,558**	**40,659**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,129**	**$1,325**	**$2,468**	**$(79,294)**	**$(146)**	**$(6,601)**	**$5,067**	**$83,779**	**$30,558**	**$40,659**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 6 (Yolo) Land Reclamation and Levee Maintenance	County Service Area No. 60 (Kern) Drainage and Drainage Maintenance	County Service Area No. 60 (Kern) Lighting and Lighting Maintenance	County Service Area No. 60 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 60 (Riverside) Fire Protection	County Service Area No. 60 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 60 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 61 (Kern) Lighting and Lighting Maintenance	County Service Area No. 61 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 62 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$41,677	$—	$—	$—	$5,919	$14,780	$—	$—	$9,046	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	84,142	191,129	17,833	58,354	—	—	23,016	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7	2,490	13,767	746	103	107	—	2,148	70	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,308	3,451	9,629	492	6,112	958	434	1,541	1,815	1
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	892	—	—	—	98	147	—	—	90	—
Other Governmental Agencies	624	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	901
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	4,299	480	—	—	—	593	—	—
Total Revenues	**45,508**	**90,083**	**218,824**	**19,551**	**70,586**	**15,992**	**434**	**27,298**	**11,021**	**902**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	44,181	1,762	169,961	17,454	4,815	4,035	—	20,343	4,503	516
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	288	2,027	229	7,147	—	—	279	—	328
Total Expenditures	**44,181**	**2,050**	**171,988**	**17,683**	**11,962**	**4,035**	**—**	**20,622**	**4,503**	**844**
Revenues Over (Under) Expenditures	**1,327**	**88,033**	**46,836**	**1,868**	**58,624**	**11,957**	**434**	**6,676**	**6,518**	**58**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,327**	**$88,033**	**$46,836**	**$1,868**	**$58,624**	**$11,957**	**$434**	**$6,676**	**$6,518**	**$58**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 62 (Kern) Lighting and Lighting Maintenance	County Service Area No. 62 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 62 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 63 (Kern) Drainage and Drainage Maintenance	County Service Area No. 63 (Kern) Fire Protection	County Service Area No. 63 (Kern) Recreation and Park	County Service Area No. 63 (Kern) Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$6,436	$—	$—	$—	$—	$—	$94,020	$29,976	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,990	—	18,760	94,128	24,480	85,865	169,074	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	988	303	—	4,730	1,641	3,005	9,939	1,712	238	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	243	2,253	116	1,167	333	340	7,054	2,462	5,573	34
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	300	—	—
State	—	43	—	—	—	—	—	27,578	300	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	2,705	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	210	—	—	—	470	—	735	3,640	—	—
Total Revenues	**6,431**	**11,740**	**18,876**	**100,025**	**26,924**	**89,210**	**186,802**	**129,712**	**36,087**	**34**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	56,442	—	—
Services and Supplies	8,906	113	2,434	21,501	18,658	94,261	105,191	46,303	274,862	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	101	—	—	1,084	220	856	2,191	—	—	—
Total Expenditures	**9,007**	**113**	**2,434**	**22,585**	**18,878**	**95,117**	**107,382**	**102,745**	**274,862**	**—**
Revenues Over (Under) Expenditures	**(2,576)**	**11,627**	**16,442**	**77,440**	**8,046**	**(5,907)**	**79,420**	**26,967**	**(238,775)**	**34**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	160,887	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**160,887**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,576)**	**$11,627**	**$16,442**	**$77,440**	**$8,046**	**$(5,907)**	**$79,420**	**$187,854**	**$(238,775)**	**$34**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 64 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 65 (Kern) Fire Protection	County Service Area No. 65 (Kern) Lighting and Lighting Maintenance	County Service Area No. 65 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 66 (Kern) Lighting and Lighting Maintenance	County Service Area No. 66 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 67 (Butte) Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$71,791	$2,958
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	10,330	11,199	3,273	—	10,919	—	—	5,187	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,994	588	—	1,188	—	—	198	4,267	52
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	43	5,558	272	—	265	515	82	202	29,082	452
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	484	48
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	19,041	5,285	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	3,466	111	—	168	—	—	85	—	—
Total Revenues	**10,373**	**22,217**	**4,244**	**—**	**12,540**	**19,556**	**5,367**	**5,672**	**105,624**	**3,510**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,160	12,965	4,374	1,761	6,915	4,327	4,536	3,057	8,516	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	1,633	50	—	124	—	367	59	—	—
Total Expenditures	**4,160**	**14,598**	**4,424**	**1,761**	**7,039**	**4,327**	**4,903**	**3,116**	**8,516**	**—**
Revenues Over (Under) Expenditures	**6,213**	**7,619**	**(180)**	**(1,761)**	**5,501**	**15,229**	**464**	**2,556**	**97,108**	**3,510**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,213**	**$7,619**	**$(180)**	**$(1,761)**	**$5,501**	**$15,229**	**$464**	**$2,556**	**$97,108**	**$3,510**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 68 (Butte) Lighting and Lighting Maintenance	County Service Area No. 68 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 68 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 69 (Butte) Lighting and Lighting Maintenance	County Service Area No. 69 (Kern) Fire Protection	County Service Area No. 69 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 69 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 69 (San Diego) Ambulance Service	County Service Area No. 7 (El Dorado) Ambulance Service	County Service Area No. 7 (Fresno) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$26,808	$92	$—	$67,032	$22,214	$449,147	$2,696,964	$5,291
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	535	25,816	37,895	—	1,594,917	19,659
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,139	7	63	1,434	2,767	4,078	35,067	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	35	859	750	587	358	2,451	1,198	26,493	22,381	2,143
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	576	(147)	—	1,134	290	4,489	28,622	80
Other Governmental Agencies	—	—	—	5,408	—	—	—	2,778,739	—	—
Charges for Current Services	1,786	2,059	—	—	—	—	—	2,907,694	6,504,152	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	1,334	—	3	496,125	—
Total Revenues	**1,821**	**2,918**	**29,273**	**5,947**	**956**	**99,201**	**64,364**	**6,170,643**	**11,378,228**	**27,173**
Expenditures										
Salaries, Wages, and Benefits	—	—	12,036	—	—	—	15,472	—	59,325	—
Services and Supplies	1,380	26	33,608	1,728	57	122,641	68,708	5,179,029	11,037,924	17,361
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	341	—	—	323	96	6,371	—	—	—	—
Total Expenditures	**1,721**	**26**	**45,644**	**2,051**	**153**	**129,012**	**84,180**	**5,179,029**	**11,097,249**	**17,361**
Revenues Over (Under) Expenditures	**100**	**2,892**	**(16,371)**	**3,896**	**803**	**(29,811)**	**(19,816)**	**991,614**	**280,979**	**9,812**
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	**$100**	**$2,892**	**$(16,371)**	**$3,896**	**$803**	**$(29,811)**	**$(19,816)**	**$991,614**	**$280,979**	**$9,812**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 7 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 7 (Kern) Lighting and Lighting Maintenance	County Service Area No. 7 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 7 (San Luis Obispo) Streets and Roads - Construction and Maintenance	County Service Area No. 7 (Shasta) Drainage and Drainage Maintenance	County Service Area No. 7 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 70 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 70 (San Bernardino) Flood Control and Water Conservation	County Service Area No. 70 (San Bernardino) Governmental Services	County Service Area No. 70 (San Bernardino) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$103,356	$—	$—	$38,159	$471,906	$—	$15,252
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,486	329	—	—	—	2,000	—	—	—	443,671
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	243	—	(186)	—	—	787	11,607	—	39,442
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	534	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	395	25	365	2,726	653	659	4,378	22,176	88,237	12,966
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	9,424
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	877	—	—	649	6,162	195	19,278
Other Governmental Agencies	—	—	—	—	—	—	—	—	535	—
Charges for Current Services	—	—	2,100	—	4,470	—	—	—	1,990,340	124
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	15	—	—	—	—	—	13,733	1,829,304	1,084
Total Revenues	**3,881**	**612**	**2,465**	**106,773**	**5,123**	**2,659**	**43,973**	**525,584**	**3,909,145**	**541,241**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	2,233	—	—	—	216,556	2,620,283	167,899
Services and Supplies	3,294	543	4,531	3,599	6,933	3,912	24,813	146,480	774,412	281,724
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	427
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	635,905	—
Other Expenditures	—	9	—	—	—	—	4,763	—	—	868
Total Expenditures	**3,294**	**552**	**4,531**	**5,832**	**6,933**	**3,912**	**29,576**	**363,036**	**4,030,600**	**450,918**
Revenues Over (Under) Expenditures	**587**	**60**	**(2,066)**	**100,941**	**(1,810)**	**(1,253)**	**14,397**	**162,548**	**(121,455)**	**90,323**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	6,666	218
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	1,041,654	158,794
Operating Transfers Out	—	—	—	51,806	—	—	—	500,000	698,000	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(51,806)**	**—**	**—**	**—**	**(500,000)**	**350,320**	**159,012**
Revenues/Sources Over (Under) Expenditures/Uses	**$587**	**$60**	**$(2,066)**	**$49,135**	**$(1,810)**	**$(1,253)**	**$14,397**	**$(337,452)**	**$228,865**	**$249,335**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 70 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 70 (San Bernardino) Television Translator Station Facilities	County Service Area No. 70 (San Bernardino) Underground Electric and Communication Facilities	County Service Area No. 70 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 71 (Butte) Lighting and Lighting Maintenance	County Service Area No. 71 (Kern) Drainage and Drainage Maintenance	County Service Area No. 71 (Kern) Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$80,846	$160,417	$—	$6,082	$232	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	782,751	157,975	121,741	—	—	155,390	462,048	387,920	924	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	86,374	32,801	13,773	45	9	7,590	14,594	19,946	21	35
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	21,746	8,229	2,018	468	866	9,274	18,317	20,474	65	1,086
Rents, Concessions, and Royalties	—	6,000	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,757	2,040	—	61	(207)	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	7,559	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	(654)	—	—	4,716
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	21,577	2,169	—	—	—	—	7,715	2,052	47	—
Total Revenues	**995,051**	**369,631**	**137,532**	**6,656**	**8,459**	**172,254**	**502,020**	**430,392**	**1,057**	**5,837**
Expenditures										
Salaries, Wages, and Benefits	189,194	76,566	16,537	—	—	—	—	—	—	—
Services and Supplies	653,403	97,088	96,043	3,988	2,220	13,973	711,085	410,088	1,731	4,066
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	13,331	—	—	—	—	—	—	—	—	—
Fixed Assets	13,820	28,558	—	—	—	—	—	—	—	—
Other Expenditures	1,364	—	—	—	323	2,205	6,744	5,097	23	—
Total Expenditures	**871,112**	**202,212**	**112,580**	**3,988**	**2,543**	**16,178**	**717,829**	**415,185**	**1,754**	**4,066**
Revenues Over (Under) Expenditures	**123,939**	**167,419**	**24,952**	**2,668**	**5,916**	**156,076**	**(215,809)**	**15,207**	**(697)**	**1,771**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	518	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	31,488	50,000	—	—	—	—	—	—	—	—
Operating Transfers Out	404,299	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(372,811)**	**50,518**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(248,872)**	**$217,937**	**$24,952**	**$2,668**	**$5,916**	**$156,076**	**$(215,809)**	**$15,207**	**$(697)**	**$1,771**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 72 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 73 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 73 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 74 (Monterey) Ambulance Service	County Service Area No. 75 (Butte) Lighting and Lighting Maintenance	County Service Area No. 75 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 76 (Butte) Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,052	$1,984	$4,104	$—	$—	$30,544	$—	$3,957	$13,526	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	1,611,797	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	49	33	106	(16,181)	—	238	—	29	92	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	498	321	26	44,264	28	5,637	484	226	2,048	31
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	50	33	54	—	—	305	—	40	133	—
Other Governmental Agencies	2,224	549	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	43,748	3,786	—	5,400	578	6,713	2,585
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**5,873**	**2,920**	**4,290**	**1,683,628**	**3,814**	**36,724**	**5,884**	**4,830**	**22,512**	**2,616**
Expenditures										
Salaries, Wages, and Benefits	—	—	614	—	—	—	—	—	—	—
Services and Supplies	3,668	2,036	3,496	1,222,818	3,192	57,775	3,180	7,921	7,332	2,016
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	424	—	—	—	—	—	—	—
Interest Expense	—	—	35	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	485	211	—	—	364	—	1,103	—	—	338
Total Expenditures	**4,153**	**2,247**	**4,569**	**1,222,818**	**3,556**	**57,775**	**4,283**	**7,921**	**7,332**	**2,354**
Revenues Over (Under) Expenditures	**1,720**	**673**	**(279)**	**460,810**	**258**	**(21,051)**	**1,601**	**(3,091)**	**15,180**	**262**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,720**	**$673**	**$(279)**	**$460,810**	**$258**	**$(21,051)**	**$1,601**	**$(3,091)**	**$15,180**	**$262**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 78 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 79 (Butte) Lighting and Lighting Maintenance	County Service Area No. 79 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (Kern) Lighting and Lighting Maintenance	County Service Area No. 8 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (San Benito) Lighting and Lighting Maintenance	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%)	$6,687	$—	$20,322	$13,121	$—	$—	$2,348	$18,028	$25,686	$151,677
Voter Approved Taxes	—	—	—	218	—	—	—	—	—	—
Property Assesments	—	—	—	—	12,673	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	50	—	1,045	9	675	—	—	146	29	870
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	344	188	57	1,093	350	1,252	166	625	204	6,220
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	12,657	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	67	—	200	157	—	—	25	178	291	975
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	1,507	—	—	—	6,470	—	9,006	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	394	—	—	—	—	—
Total Revenues	**7,148**	**1,695**	**21,624**	**14,598**	**14,092**	**7,722**	**2,539**	**27,983**	**38,867**	**159,742**
Expenditures										
Salaries, Wages, and Benefits	—	—	1,571	—	—	—	—	—	—	—
Services and Supplies	4,768	396	22,778	3,239	16,369	220	1,072	252,579	42,501	259,998
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	677	—	—	174	—	—	—	—	6,627
Total Expenditures	**4,768**	**1,073**	**24,349**	**3,239**	**16,543**	**220**	**1,072**	**252,579**	**42,501**	**266,625**
Revenues Over (Under) Expenditures	**2,380**	**622**	**(2,725)**	**11,359**	**(2,451)**	**7,502**	**1,467**	**(224,596)**	**(3,634)**	**(106,883)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,380**	**$622**	**$(2,725)**	**$11,359**	**$(2,451)**	**$7,502**	**$1,467**	**$(224,596)**	**$(3,634)**	**$(106,883)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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) Recreation and Park	County Service Area No. 83 (San Diego) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$237	$—	$40,024	$19,524	$—	$217,613	$236	$—	$1,112,157
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	750	—	4,260	—	—	2,983	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	606	151	—	1,685	4	—	4,621
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	233	—	734	666	2,419	428	6,172	42	11	35,789
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3	—	548	195	—	2,149	4	—	6,274
Other Governmental Agencies	—	—	—	9,497	—	—	152,789	—	—	—
Charges for Current Services	—	—	—	—	—	—	210,084	—	—	142,856
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	3,000	—	130	2	—	25,046	5
Total Revenues	**983**	**240**	**4,994**	**54,341**	**22,289**	**3,541**	**590,494**	**286**	**25,057**	**1,301,702**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	3,620	—
Services and Supplies	6,052	7	8	50,362	5,557	2,349	183,928	—	19,128	631,540
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	3,397	—	60	441,360	—	—	617,553
Total Expenditures	**6,052**	**7**	**8**	**53,759**	**5,557**	**2,409**	**625,288**	**—**	**22,748**	**1,249,093**
Revenues Over (Under) Expenditures	**(5,069)**	**233**	**4,986**	**582**	**16,732**	**1,132**	**(34,794)**	**286**	**2,309**	**52,609**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(5,069)**	**$233**	**$4,986**	**$582**	**$16,732**	**$1,132**	**$(34,794)**	**$286**	**$2,309**	**$52,609**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	County Service Area No. 87 (Kern) Drainage and Drainage Maintenance	County Service Area No. 87 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$(407)	$—	$—	$33,177	$51,893	$(5,970)	$—	$—	$—	$7,809
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	95,190	—	24,737	25,298	39,569	—	—	—	1,958	24,176
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,135	—	874	154	241	5,315	—	—	286	138
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,824	13	1,708	610	953	844	82	271	312	956
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	12	—	—	147	231	—	—	—	—	132
Other Governmental Agencies	1,785	—	—	—	—	906	—	—	—	—
Charges for Current Services	—	900	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,630	—	—	6,138	9,601	9	—	—	—	—
Total Revenues	**103,169**	**913**	**27,319**	**65,524**	**102,488**	**1,104**	**82**	**271**	**2,556**	**33,211**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	19,155	29,961	—	—	—	—	—
Services and Supplies	82,980	552	18,045	49,450	77,346	16,053	—	—	96	27,430
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	9,066	347	284	10,134	15,851	648	—	323	73	2,065
Total Expenditures	**92,046**	**899**	**18,329**	**78,739**	**123,158**	**16,701**	**—**	**323**	**169**	**29,495**
Revenues Over (Under) Expenditures	**11,123**	**14**	**8,990**	**(13,215)**	**(20,670)**	**(15,597)**	**82**	**(52)**	**2,387**	**3,716**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$11,123**	**$14**	**$8,990**	**$(13,215)**	**$(20,670)**	**$(15,597)**	**$82**	**$(52)**	**$2,387**	**$3,716**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	County Service Area No. 9 (El Dorado) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,233	$—	$4,109	$1,686	$—	$—	$33,548	$—	$1,424	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	3,327	23,369	—	41,611	829,503	9,923	—	386,080	22,347
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	30	—	68	2	353	10,960	498	—	2,463	1,548
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	648	146	81	518	503	11,814	1,215	363	2,953	760
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	41	—	68	20	—	—	360	—	14	—
Other Governmental Agencies	—	—	437	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	8,310	—	—	—	200	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	44	—	925	4,795	—	—	—	—	580
Total Revenues	**4,952**	**3,517**	**28,132**	**3,151**	**55,572**	**852,277**	**45,544**	**363**	**393,134**	**25,235**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,514	1,588	25,454	908	50,873	157,300	19,809	—	427,246	24,246
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	82	1,731	—	—	—	—	—	—	311
Total Expenditures	**4,514**	**1,670**	**27,185**	**908**	**50,873**	**157,300**	**19,809**	**—**	**427,246**	**24,557**
Revenues Over (Under) Expenditures	**438**	**1,847**	**947**	**2,243**	**4,699**	**694,977**	**25,735**	**363**	**(34,112)**	**678**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$438**	**$1,847**	**$947**	**$2,243**	**$4,699**	**$694,977**	**$25,735**	**$363**	**$(34,112)**	**$678**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 9 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Marin) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Monterey) Lighting and Lighting Maintenance	County Service Area No. 9 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 9 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 9 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (San Luis Obispo) Fire Protection	County Service Area No. 9 (San Luis Obispo) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Santa Cruz) Lighting and Lighting Maintenance	County Service Area No. 9 (Santa Cruz) Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$10,186	$23,815	$19,324	$48,597	$11,197	$—	$—	$521,307	$6,062
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	4,900	—	—	—	—	25,307	15,501	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	20	1,390	—	—	71	—	—	1,005	32
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,163	505	2,674	963	4,406	696	59	481	13,722	11
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	65	163	155	707	103	—	—	9,413	139
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	8,224	—	9,930	—	—	11,396	—	—	884,105	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	59,116	517
Total Revenues	**9,387**	**15,676**	**37,972**	**20,442**	**53,710**	**23,463**	**25,366**	**15,982**	**1,488,668**	**6,761**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	2,475	—	—	—
Services and Supplies	7,454	6,031	19,742	9,174	41,987	5,781	22,954	465	1,505,624	135
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	14,500	—	—
Interest Expense	—	—	—	—	—	—	—	478	—	—
Fixed Assets	—	—	—	—	—	—	—	—	118,614	—
Other Expenditures	—	3,293	—	—	—	—	—	—	—	5,968
Total Expenditures	**7,454**	**9,324**	**19,742**	**9,174**	**41,987**	**5,781**	**25,429**	**15,443**	**1,624,238**	**6,103**
Revenues Over (Under) Expenditures	**1,933**	**6,352**	**18,230**	**11,268**	**11,723**	**17,682**	**(63)**	**539**	**(135,570)**	**658**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,933**	**$6,352**	**$18,230**	**$11,268**	**$11,723**	**$17,682**	**$(63)**	**$539**	**$(135,570)**	**$658**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 9 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 9 (Tuolumne) Streets and Roads - Construction and 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 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 91 (Kern) Lighting and Lighting Maintenance	County Service Area No. 91 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 92 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$17,036	$—	$—	$5,838	$—	$9,915	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,733	—	—	2,094	—	—	1,407	133,146	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	10	—	—	46	20	181	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,317	673	—	60	—	952	423	161	6,253	—
Rents, Concessions, and Royalties	—	—	—	—	225	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	17	—	—	58	—	167	—
Other Governmental Agencies	—	—	—	6	—	—	—	—	—	—
Charges for Current Services	2,649,169	—	—	—	—	8,981	—	—	—	525
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	46	—	—
Total Revenues	**2,650,486**	**2,406**	**—**	**17,129**	**2,319**	**9,933**	**6,365**	**1,634**	**149,662**	**525**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,654,553	8,148	77	14,500	2,818	711	4,734	784	100,324	300
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	6,770	—	23	9,224	326
Total Expenditures	**2,654,553**	**8,148**	**77**	**14,500**	**2,818**	**7,481**	**4,734**	**807**	**109,548**	**626**
Revenues Over (Under) Expenditures	**(4,067)**	**(5,742)**	**(77)**	**2,629**	**(499)**	**2,452**	**1,631**	**827**	**40,114**	**(101)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(4,067)**	**$(5,742)**	**$(77)**	**$2,629**	**$(499)**	**$2,452**	**$1,631**	**$827**	**$40,114**	**$(101)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 92 (Kern) Drainage and Drainage Maintenance	County Service Area No. 92 (Kern) Lighting and Lighting Maintenance	County Service Area No. 92 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 92 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 93 (Riverside) Recreation and Park	County Service Area No. 94 (Kern) Drainage and Drainage Maintenance	County Service Area No. 94 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 94 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 95 (Butte) Drainage and Drainage Maintenance	County Service Area No. 95 (Kern) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$176	$—	$—	$1,816	$23,934	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	781	2,618	13,677	—	—	—	274	—	—	1,568
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	39	129	665	3	—	37	35	193	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	99	371	454	90	1,768	153	58	4,462	113	425
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	3	—	—	31	240	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	599	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	258	966	4,515	—	21,348	—	—	—	—	—
Total Revenues	**1,177**	**4,084**	**19,311**	**272**	**23,116**	**190**	**2,214**	**28,829**	**712**	**1,993**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	14	6,166	12,135	—	—	132	2,274	5,970	—	652
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	18	50	169	—	—	37	142	—	351	110
Total Expenditures	**32**	**6,216**	**12,304**	**—**	**—**	**169**	**2,416**	**5,970**	**351**	**762**
Revenues Over (Under) Expenditures	**1,145**	**(2,132)**	**7,007**	**272**	**23,116**	**21**	**(202)**	**22,859**	**361**	**1,231**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,145**	**$(2,132)**	**$7,007**	**$272**	**$23,116**	**$21**	**$(202)**	**$22,859**	**$361**	**$1,231**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area No. 95 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 96 (Butte) Lighting and Lighting Maintenance	County Service Area No. 97 (Butte) Lighting and Lighting Maintenance	County Service Area No. 97 (Kern) Drainage and Drainage Maintenance	County Service Area No. 97 (Kern) Lighting and Lighting Maintenance	County Service Area No. 97 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 98 (Butte) Drainage and Drainage Maintenance	County Service Area No. 99 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. Sl-1 (San Bernardino) Lighting and Lighting Maintenance	County Service Area P-1 (Contra Costa) Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$20,503	$—	$—	$—	$—	$8,222	$—	$—	$614,587	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	5,288	3,500	60,654	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	156	—	—	—	—	114	—	—	19,875	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,842	100	405	94	64	264	126	427	6,304	72
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	206	—	—	—	—	107	—	—	7,600	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	291	—
Charges for Current Services	5,884	2,996	1,916	—	—	—	585	4,504	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	51	937	—	—	—	263,425
Total Revenues	**28,591**	**3,096**	**2,321**	**5,382**	**3,615**	**70,298**	**711**	**4,931**	**648,657**	**263,497**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	143,818	238,875
Services and Supplies	6,024	2,220	96	22	18	78,367	—	5,245	540,149	39,540
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	355	337	37	23	7,525	327	—	—	—
Total Expenditures	**6,024**	**2,575**	**433**	**59**	**41**	**85,892**	**327**	**5,245**	**683,967**	**278,415**
Revenues Over (Under) Expenditures	**22,567**	**521**	**1,888**	**5,323**	**3,574**	**(15,594)**	**384**	**(314)**	**(35,310)**	**(14,918)**
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$22,567**	**$521**	**$1,888**	**$5,323**	**$3,574**	**$(15,594)**	**$384**	**$(314)**	**$(35,310)**	**$(14,918)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	County Service Area R-7 (Contra Costa) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$271,258	$201,340	$4,347,886	$13,735,036	$—	$37,687	$—	$—	$27,071	$849,515
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	785,881	242,550	1,386,338	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(3,692)	(2,714)	(50,173)	38,008	—	32	—	—	(350)	(11,421)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	1,414	361	13,257	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	92	701	11,761	29,911	—	1,105	1,539	41	—	9,158
Rents, Concessions, and Royalties	—	—	—	—	35,553	—	—	—	—	—
Intergovernmental										
Federal	—	—	169	—	—	—	—	—	—	—
State	2,886	2,148	37,210	127,368	—	353	—	—	282	9,036
Other Governmental Agencies	—	—	2,012	—	—	—	—	—	—	—
Charges for Current Services	9,299	—	—	—	94,166	540,312	35,043	2,458	—	3,821
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,776	1,140	300	—	—	1,928	—	—	—	—
Total Revenues	**1,069,914**	**445,526**	**5,748,760**	**13,930,323**	**129,719**	**581,417**	**36,582**	**2,499**	**27,003**	**860,109**
Expenditures										
Salaries, Wages, and Benefits	760,550	426,682	—	13,718,027	—	—	—	—	—	—
Services and Supplies	126,262	54,086	75,268	119,494	126,288	623,734	13,845	237	294	581,920
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	69	—	—	—	51	—	—	—	—	—
Fixed Assets	36,159	—	—	—	—	—	—	—	—	115,473
Other Expenditures	5,530	875	4,862,714	94,836	—	—	—	—	26,711	—
Total Expenditures	**928,570**	**481,643**	**4,937,982**	**13,932,357**	**126,339**	**623,734**	**13,845**	**237**	**27,005**	**697,393**
Revenues Over (Under) Expenditures	**141,344**	**(36,117)**	**810,778**	**(2,034)**	**3,380**	**(42,317)**	**22,737**	**2,262**	**(2)**	**162,716**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1,273,494	—	—	—	—	—	—	—
Operating Transfers Out	—	—	1,273,494	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$141,344**	**$(36,117)**	**$810,778**	**$(2,034)**	**$3,380**	**$(42,317)**	**$22,737**	**$2,262**	**$(2)**	**$162,716**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	County Service Area R-9 (Contra Costa)	County Service Area RD-4 (Contra Costa)	County Service Area SI-1970-1 (Alameda)	County Service Area VC 1984-1 (Alameda)	Countywide County Service Area No. 1 (Mariposa)	Countywide County Service Area No. 1 (Merced)	Countywide County Service Area No. 1 (Merced)	Countywide County Service Area No. 1 (Merced)	Courtland Fire Protection District	Covelo Cemetery District
	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	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$8,032	$4,131	$—	$—	$—	$—	$—	$112,637	$6,230
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	4,777,467	43,008	163,842	885,013	96,236	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(114)	6	—	—	—	—	—	4,387	(55)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	420	18,962	18,216	7,948	17,437	33,569	5,454	1,123	1,221
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	85	69	—	—	—	—	—	1,559	102
Other Governmental Agencies	68,541	—	—	—	—	—	—	—	7,299	267
Charges for Current Services	—	—	878,376	—	—	—	—	—	—	225
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	94	—	—	—	—	2,316	—
Total Revenues	**68,541**	**8,423**	**901,544**	**4,795,777**	**50,956**	**181,279**	**918,582**	**101,690**	**129,321**	**7,990**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	2,285,358	—	—	—	—	25,360	12,247
Services and Supplies	36,517	114	919,926	1,908,292	10,495	113,870	923,188	140,454	84,307	4,164
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	6,468	—	—	—
Other Expenditures	32	—	—	55,495	—	—	—	—	763	—
Total Expenditures	**36,549**	**114**	**919,926**	**4,249,145**	**10,495**	**113,870**	**929,656**	**140,454**	**110,430**	**16,411**
Revenues Over (Under) Expenditures	**31,992**	**8,309**	**(18,382)**	**546,632**	**40,461**	**67,409**	**(11,074)**	**(38,764)**	**18,891**	**(8,421)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	82,242	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(82,242)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$31,992**	**$8,309**	**$(18,382)**	**$464,390**	**$40,461**	**$67,409**	**$(11,074)**	**$(38,764)**	**$18,891**	**$(8,421)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Covelo Fire Protection District	Covelo Lighting District	Crescent Avenue Maintenance (San Mateo)	Crescent City Public Financing Authority	Crescent Fire Protection District	Crescent Mills Cemetery	Crescent Mills Fire Protection District	Crescent Mills Lighting District	Crest Forest Fire Protection District	Crest Forest Fire Protection District
	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$48,021	$7,452	$8,076	$—	$262,261	$—	$26,774	$761	$—	$3,429,162
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	241,792	—	—	—	446,649	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	60	—	—	—	—	—	23	1	53,369	332,792
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,577	—	589	287	2,508	—	204	26	554	17,184
Rents, Concessions, and Royalties	—	—	—	53,919	43,299	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	500	81	48	—	5,718	—	222	6	—	80,139
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	70,435	—	—	—	10,540	—	—	—	298,804	12,211
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	15,540	—	—	86,945	22,055	500	548	—	10,393	7,735
Total Revenues	**137,133**	**7,533**	**8,713**	**141,151**	**588,173**	**500**	**27,771**	**794**	**809,769**	**3,879,223**
Expenditures										
Salaries, Wages, and Benefits	13,071	—	—	—	53,962	—	12,384	—	799,135	3,482,993
Services and Supplies	141,093	5,391	18,117	—	319,808	—	15,611	1,726	120,928	388,563
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	80,000	83,121	—	—	—	—	—
Interest Expense	—	—	—	36,575	60,136	—	—	—	—	—
Fixed Assets	12,200	—	—	—	10,269	—	—	—	—	10,442
Other Expenditures	—	—	—	6,150	—	—	2,227	64	79,416	105,272
Total Expenditures	**166,364**	**5,391**	**18,117**	**122,725**	**527,296**	**—**	**30,222**	**1,790**	**999,479**	**3,987,270**
Revenues Over (Under) Expenditures	**(29,231)**	**2,142**	**(9,404)**	**18,426**	**60,877**	**500**	**(2,451)**	**(996)**	**(189,710)**	**(108,047)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	190,808	181,414
Operating Transfers Out	—	—	—	—	—	—	—	—	15,158	357,064
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**175,650**	**(175,650)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(29,231)**	**$2,142**	**$(9,404)**	**$18,426**	**$60,877**	**$500**	**$(2,451)**	**$(996)**	**$(14,060)**	**$(283,697)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	Cross Valley Rail Corridor Joint Powers Authority Local and Regional Planning or Development	Crows Landing Lighting District Lighting and Lighting Maintenance	CSAC Excess Insurance Authority Self Insurance	Cuyama Valley Recreation and Park District Recreation and Park	Cypress Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$306,156	$419,953	$1,445	$—	$—	$1,079	$—	$83,701	$3,232,118
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	26	—	20	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(6,272)	1	—	1	2	—	(23)	191,900
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	137	1,392	—	244	6,903	—	30	15,758,005	2,055	101,632
Rents, Concessions, and Royalties	—	103,733	—	—	—	—	—	142,836	10,224	21,048
Intergovernmental										
Federal	—	—	—	—	—	—	1	—	—	—
State	—	2,766	4,405	12	—	—	16	—	584	21,913
Other Governmental Agencies	—	110,512	—	—	—	—	441	—	960	—
Charges for Current Services	—	66,596	5,973	—	—	—	—	263,004	19,591	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	399,334,105	—	—
Other Revenues	—	44,540	268,433	—	741	—	—	675,603	3,452	275,175
Total Revenues	**137**	**635,695**	**692,492**	**1,702**	**7,670**	**1**	**1,589**	**416,173,553**	**120,544**	**3,843,786**
Expenditures										
Salaries, Wages, and Benefits	—	136,724	152,779	—	—	—	—	5,283,512	52,866	—
Services and Supplies	—	238,979	378,108	4,105	6,352	—	2,191	288,490,039	47,372	3,809,100
Self Insurance - Claims Paid	—	—	—	—	—	—	—	126,580,919	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	25,791	—	—	—	—	—	—	—
Interest Expense	—	—	13,510	—	—	—	—	—	—	—
Fixed Assets	—	54,131	153,419	—	—	—	—	417,426	—	84,998
Other Expenditures	—	6,706	1,814	119	—	1	—	22,837,425	—	—
Total Expenditures	**—**	**436,540**	**725,421**	**4,224**	**6,352**	**1**	**2,191**	**443,609,321**	**100,238**	**3,894,098**
Revenues Over (Under) Expenditures	**137**	**199,155**	**(32,929)**	**(2,522)**	**1,318**	**—**	**(602)**	**(27,435,768)**	**20,306**	**(50,312)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	218,418	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(218,418)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$137**	**$(19,263)**	**$(32,929)**	**$(2,522)**	**$1,318**	**$—**	**$(602)**	**$(27,435,768)**	**$20,306**	**$(50,312)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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 Service 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%)	$2,575	$3,224,611	$34,319	$3,432	$48,046	$—	$163,920	$4,933	$7,990	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	66,796	—	—	—	2,298,354
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	170,379	(35)	(3)	(49)	—	36	2	4	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	5,419
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	85	35,354	15	2	21	1,092	11,344	387	16	25,719
Rents, Concessions, and Royalties	—	122,413	—	13	305	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	26	30,559	334	32	468	—	2,042	79	156	—
Other Governmental Agencies	—	13,126	—	—	—	—	34,018	—	—	—
Charges for Current Services	—	840,360	50	—	—	—	99,325	150	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	55,410	2,756	—	—	(218)	121,905	—	—	2,317
Total Revenues	**2,686**	**4,492,212**	**37,439**	**3,476**	**48,791**	**67,670**	**432,590**	**5,551**	**8,166**	**2,331,809**
Expenditures										
Salaries, Wages, and Benefits	—	1,715,494	9,237	924	12,932	—	299,466	—	—	501,429
Services and Supplies	2,510	2,265,414	27,266	6,096	32,567	13,223	94,304	10,529	11,932	1,002,647
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	15,158
Fixed Assets	—	5,856	—	—	10,180	—	100,513	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	1,242,009
Total Expenditures	**2,510**	**3,986,764**	**36,503**	**7,020**	**55,679**	**13,223**	**494,283**	**10,529**	**11,932**	**2,761,243**
Revenues Over (Under) Expenditures	**176**	**505,448**	**936**	**(3,544)**	**(6,888)**	**54,447**	**(61,693)**	**(4,978)**	**(3,766)**	**(429,434)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	530,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	13,840	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	23,226	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(13,840)**	**—**	**—**	**23,226**	**—**	**—**	**—**	**—**	**530,000**
Revenues/Sources Over (Under) Expenditures/Uses	**$176**	**$491,608**	**$936**	**$(3,544)**	**$16,338**	**$54,447**	**$(61,693)**	**$(4,978)**	**$(3,766)**	**$100,566**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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 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	Delta Vector Control District Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$406,685	$58,936	$166,402	$411,332	$2,706	$50,717	$60,695	$736,843	$237,908	$1,664,272
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,906,058	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	110	—	(6)	822	—	3,367
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	7,052	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	43,295	1,462	1,345	38,078	37	393	2,669	21,888	3,059	68,086
Rents, Concessions, and Royalties	—	—	—	153,200	—	2,785	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	20,501	—	181	—	—
State	3,857	1,208	46,229	10,250	39	745	22,500	5,426	3,490	22,639
Other Governmental Agencies	—	—	11,022	63,572	—	—	—	25,830	—	72,133
Charges for Current Services	—	—	2,637	—	—	—	—	—	93,835	8,849
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	971,063	—	13,602	61,673	—	2,520	—	3,679	—	179,908
Total Revenues	**4,330,958**	**61,606**	**248,289**	**738,105**	**2,892**	**77,661**	**85,858**	**794,669**	**338,292**	**2,019,254**
Expenditures										
Salaries, Wages, and Benefits	113,557	—	148,846	31,098	—	17,845	40,963	508,728	—	1,340,223
Services and Supplies	3,592,577	21,524	85,784	379,306	3,384	—	7,794	99,862	11,553	677,133
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	26,000	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	6,279	—	—	—	—	7,983	—	—
Other Expenditures	—	—	—	—	—	57,773	—	45,975	—	—
Total Expenditures	**3,706,134**	**21,524**	**240,909**	**436,404**	**3,384**	**75,618**	**48,757**	**662,548**	**11,553**	**2,017,356**
Revenues Over (Under) Expenditures	**624,824**	**40,082**	**7,380**	**301,701**	**(492)**	**2,043**	**37,101**	**132,121**	**326,739**	**1,898**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	466,402	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(466,402)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$624,824**	**$40,082**	**$7,380**	**$301,701**	**$(492)**	**$2,043**	**$37,101**	**$132,121**	**$(139,663)**	**$1,898**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Denair Fire Protection District	Denair Lighting District	Deo Gloria Estates Lighting	Desert Recreation District	Desert Sands Unified School District Building Corporation	Diablo Community Services District	Diamond Springs/El Dorado Fire Protection District	Dinuba Memorial District	Disaster Recovery Joint Powers Agency	Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)
	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Financing or Constructing Facilities	Police Protection and Personal Safety	Fire Protection	Memorial	Governmental Services	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$107,699	$3,653	$—	$2,115,719	$—	$291,555	$2,726,671	$56,850	$—	$31,538
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	125,180	40,913	8,779	2,408,503	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	241	9	—	—	—	127	27,379	123	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	25,380	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	943	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,244	124	51	59,427	196,468	796	1,156	852	2,400	—
Rents, Concessions, and Royalties	—	—	—	200,088	7,694,660	—	—	115,133	—	—
Intergovernmental										
Federal	60	2	—	—	—	—	—	—	—	—
State	1,843	61	—	33,249	—	3,462	31,728	862	—	374
Other Governmental Agencies	1,300	510	—	2,149,937	—	—	33,720	2,378	—	—
Charges for Current Services	29,677	—	—	2,430,082	—	178,274	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	36,764	—	—	696,834	—	—	403,643	12,044	—	—
Total Revenues	**312,008**	**45,272**	**8,830**	**10,093,839**	**7,891,128**	**475,157**	**3,249,677**	**188,242**	**2,400**	**31,912**
Expenditures										
Salaries, Wages, and Benefits	52,701	—	—	5,662,838	—	—	2,733,327	85,231	—	—
Services and Supplies	118,979	37,358	2,840	3,444,070	—	525,015	402,588	111,320	3,870	28,872
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	55,000	6,535,000	—	—	—	—	—
Interest Expense	—	—	—	116,413	3,589,481	—	—	—	—	—
Fixed Assets	64,891	—	—	—	—	—	6,706	—	—	—
Other Expenditures	—	—	—	275,573	—	—	—	—	—	—
Total Expenditures	**236,571**	**37,358**	**2,840**	**9,553,894**	**10,124,481**	**525,015**	**3,142,621**	**196,551**	**3,870**	**28,872**
Revenues Over (Under) Expenditures	**75,437**	**7,914**	**5,990**	**539,945**	**(2,233,353)**	**(49,858)**	**107,056**	**(8,309)**	**(1,470)**	**3,040**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	132,000	—	—
Other Financing (Uses)	—	—	—	—	20,148,383	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	405,000	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(405,000)**	**(20,148,383)**	**—**	**—**	**132,000**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$75,437**	**$7,914**	**$5,990**	**$134,945**	**$(22,381,736)**	**$(49,858)**	**$107,056**	**$123,691**	**$(1,470)**	**$3,040**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	Downey Cemetery District
	Parking	Fire Protection	Fire Protection	Library Services	Resource Conservation	Fire Protection	Cemetery	Drainage and Drainage Maintenance	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$9,294	$424,180	$321,920	$83,434	$10,398	$72,171	$2	$3,573	$59,764
Voter Approved Taxes	—	—	—	536,657	—	—	—	—	—	—
Property Assesments	2,960	135,074	—	—	—	78,954	—	130,099	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3,120	—	1,935	528	—	154	—	—	138
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	164	8,615	6,868	11,120	7,347	3,758	25,947	3,154	4,079	4,137
Rents, Concessions, and Royalties	—	—	—	17,735	527,787	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	149	5,069	45,764	948	207	1,038	—	65	553
Other Governmental Agencies	—	—	—	31,581	—	—	—	—	—	220
Charges for Current Services	—	—	—	34,876	228,197	—	90,625	—	31,414	15,697
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,185	(1,457)	5,319	555	12,117	—	—	37,754	—
Total Revenues	**3,124**	**158,437**	**434,660**	**1,006,907**	**848,796**	**105,434**	**189,935**	**133,255**	**76,885**	**80,509**
Expenditures										
Salaries, Wages, and Benefits	—	2,200	—	696,255	141,336	—	168,162	5,469	—	18,440
Services and Supplies	7,698	113,964	410,796	308,449	612,583	204,696	28,642	134,358	48,475	51,491
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	160,501	—	—	—	—	—	—
Other Expenditures	1,517	—	—	2,288	574	—	—	—	—	—
Total Expenditures	**9,215**	**116,164**	**410,796**	**1,167,493**	**754,493**	**204,696**	**196,804**	**139,827**	**48,475**	**69,931**
Revenues Over (Under) Expenditures	**(6,091)**	**42,273**	**23,864**	**(160,586)**	**94,303**	**(99,262)**	**(6,869)**	**(6,572)**	**28,410**	**10,578**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(6,091)**	**$42,273**	**$23,864**	**$(160,586)**	**$94,303**	**$(99,262)**	**$(6,869)**	**$(6,572)**	**$28,410**	**$10,578**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Doyle Fire Protection District	Drainage District No. 1 (Butte)	Drainage District No. 100 (Butte)	Drainage District No. 2 (Butte)	Drainage District No. 200 (Butte)	Drainage Maintenance District No. 11 (Los Angeles)	Dunlap Cemetery District	Dunningan Fire Protection District	Dunsmuir Fire Protection District	Dunsmuir Recreation and Park District
	Fire Protection	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Fire Protection	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$18,104	$19,354	$82,096	$1,311	$14,343	$—	$1,109	$143,867	$44,404	$86,229
Voter Approved Taxes	—	—	—	—	—	—	—	—	12,211	—
Property Assesments	—	53,031	119,350	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	20	90	1	13	—	—	128	80	157
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	11,626	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	349	12,504	7,556	501	519	(19)	774	864	4,597	(203)
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	14,450
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	356	310	1,400	21	213	—	16	1,017	849	1,583
Other Governmental Agencies	—	—	—	—	—	—	—	1,368	—	—
Charges for Current Services	4,758	—	—	2,833	—	—	2,160	—	—	8,541
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	15,525	2,333	—	—	—	—	—	3,938	15,285
Total Revenues	**23,567**	**100,744**	**212,825**	**4,667**	**15,088**	**(19)**	**4,059**	**158,870**	**66,079**	**126,042**
Expenditures										
Salaries, Wages, and Benefits	—	—	125,865	—	—	—	—	51,861	14,080	53,668
Services and Supplies	21,297	24,374	85,260	4,002	15,974	—	3,574	59,129	19,119	75,191
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	23,315	—	—
Interest Expense	—	—	—	—	—	—	—	12,675	—	—
Fixed Assets	15,000	—	20,673	—	—	—	—	4,465	162,827	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**36,297**	**24,374**	**231,798**	**4,002**	**15,974**	**—**	**3,574**	**151,445**	**196,026**	**128,859**
Revenues Over (Under) Expenditures	**(12,730)**	**76,370**	**(18,973)**	**665**	**(886)**	**(19)**	**485**	**7,425**	**(129,947)**	**(2,817)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	28	20	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**28**	**20**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(12,730)**	**$76,370**	**$(18,973)**	**$693**	**$(866)**	**$(19)**	**$485**	**$7,425**	**$(129,947)**	**$(2,817)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Durham Mosquito Abatement District Pest Control	Durham Recreation and Park District Recreation and Park	Eagleville Cemetery District Cemetery	Eagleville Fire Protection District Fire Protection	Eagleville Lighting District Lighting and Lighting Maintenance	East Bay - Delta Housing and Finance Agency Governmental Services	East Bay Municipal Utility District Fire Protection	East Bay Municipal Utility District Flood Control and Water Conservation	East Bay Municipal Utility District Recreation and Park	East Bay Regional Communications System Authority Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$74,477	$338,360	$7,504	$8,191	$985	$—	$22,053,000	$3,135,000	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	54,309	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	75	336	3	5	—	—	576,000	191,000	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,877	5,333	200	64	9	76	—	—	—	5,884
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	1,429,000	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	3,347,950
State	1,176	5,291	124	130	16	—	260,000	—	—	—
Other Governmental Agencies	—	93,324	—	—	—	—	—	—	—	—
Charges for Current Services	—	202,192	655	—	—	173,646	—	15,311,000	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	156	14,781	—	—	—	10,612	—	—	—	—
Total Revenues	**134,070**	**659,617**	**8,486**	**8,390**	**1,010**	**184,334**	**22,889,000**	**18,637,000**	**1,429,000**	**3,353,834**
Expenditures										
Salaries, Wages, and Benefits	67,181	375,289	2,436	—	—	—	7,243,000	1,800,000	5,592,000	—
Services and Supplies	34,113	255,825	2,184	15,619	764	195,875	3,868,000	1,768,000	2,262,000	614,237
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	7,406,000	—	—
Interest Expense	—	—	—	—	—	—	—	1,352,000	—	—
Fixed Assets	—	9,825	—	—	—	—	20,928,000	3,712,000	1,996,000	—
Other Expenditures	—	—	—	—	—	—	—	—	—	34,647
Total Expenditures	**101,294**	**640,939**	**4,620**	**15,619**	**764**	**195,875**	**32,039,000**	**16,038,000**	**9,850,000**	**648,884**
Revenues Over (Under) Expenditures	**32,776**	**18,678**	**3,866**	**(7,229)**	**246**	**(11,541)**	**(9,150,000)**	**2,599,000**	**(8,421,000)**	**2,704,950**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	651	49,968	—	—	—	—	—	—	—	—
Other Financing (Uses)	6,463	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	8,400,000	—
Operating Transfers Out	—	—	—	—	—	—	3,595,000	12,607,000	—	—
Total Other Financing Sources (Uses)	**(5,812)**	**49,968**	**—**	**—**	**—**	**—**	**(3,595,000)**	**(12,607,000)**	**8,400,000**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$26,964**	**$68,646**	**$3,866**	**$(7,229)**	**$246**	**$(11,541)**	**$(12,745,000)**	**$(10,008,000)**	**$(21,000)**	**$2,704,950**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	East Bay Regional Park District	East Bay Regional Park District	East Bay Regional Park District	East Bay Schools Insurance Group	East China Hill Community Services District	East Contra Costa Fire Protection District	East Contra Costa Regional Fee and Financing Authority	East Davis Fire Protection District	East Kern Cemetery District	East Kern Health Care District
	Fire Protection	Police Protection and Personal Safety	Recreation and Park	Self Insurance	Streets and Roads - Construction and Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery	Health
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,058,397	$15,291,985	$83,596,184	$—	$7,213	$8,690,840	$—	$384,027	$139,883	$166,567
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	4,948	142,821	—	212,562	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	90	(154,981)	—	67	571	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	2,389,252	14,949	136	86	28	12,640	4,037	10,089
Rents, Concessions, and Royalties	—	—	1,769,860	—	—	—	—	—	—	52,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	29,389	146,945	1,143,359	—	84	112,051	—	3,580	2,141	1,321
Other Governmental Agencies	—	—	—	—	—	435,168	10,490,078	147	—	—
Charges for Current Services	228,571	1,701,729	8,650,740	—	—	16,403	—	—	67,593	—
Self Insurance Contributions and Claim Adjustments	—	—	—	4,136,268	—	—	—	—	—	—
Other Revenues	—	—	937,189	—	—	—	—	—	2,738	—
Total Revenues	**3,316,357**	**17,140,659**	**98,486,584**	**4,151,217**	**12,471**	**9,242,388**	**10,490,106**	**613,023**	**216,963**	**229,977**
Expenditures										
Salaries, Wages, and Benefits	2,549,503	14,724,664	58,617,592	—	—	7,886,033	—	—	128,739	—
Services and Supplies	616,003	2,131,033	17,476,644	3,025,999	5,491	3,292,295	—	590,355	73,838	134,913
Self Insurance - Claims Paid	—	—	—	587,576	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	684,809	—	—	—	119,054	—	—	—	—
Interest Expense	—	109,257	—	—	—	12,908	—	—	—	—
Fixed Assets	—	—	1,457,877	—	—	10,507	—	—	23,450	—
Other Expenditures	—	—	—	—	—	5,809	5,638,377	—	—	—
Total Expenditures	**3,165,506**	**17,649,763**	**77,552,113**	**3,613,575**	**5,491**	**11,326,606**	**5,638,377**	**590,355**	**226,027**	**134,913**
Revenues Over (Under) Expenditures	**150,851**	**(509,104)**	**20,934,471**	**537,642**	**6,980**	**(2,084,218)**	**4,851,729**	**22,668**	**(9,064)**	**95,064**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	508,968	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	1,274,433	—	—	—	—	—	—	—
Operating Transfers In	—	—	2,510,763	—	—	—	—	—	—	—
Operating Transfers Out	—	—	13,642,700	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(11,897,402)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$150,851**	**$(509,104)**	**$9,037,069**	**$537,642**	**$6,980**	**$(2,084,218)**	**$4,851,729**	**$22,668**	**$(9,064)**	**$95,064**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	East Lake Resource Conservation District Resource Conservation	East Merced Resource Conservation District Resource Conservation	East Palo Alto Drainage Maintenance District (San Mateo) Drainage and Drainage Maintenance	East Stanislaus Resource Conservation District Resource Conservation	East Vallejo Fire Protection District Fire Protection	East View Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Eastern Kern Resource Conservation District Resource Conservation	Eastern Plumas Park and Recreation Recreation and Park	Eastern Plumas Rural Fire Protection District Fire Protection	Easton Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$18,876	$6,501	$—	$2,606	$429,601	$4,867	$15,909	$—	$64,458	$19,027
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	117	—	—	—	—	4,770	—	—	4,977	17,399
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	92	13	(1)	—	3,284	5	—	—	57	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	501	176	—	1,899	1,506	102	48	510	504	1,524
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	624
Intergovernmental										
Federal	—	1,082	—	131,729	—	—	—	—	825	—
State	(1,291)	32,225	—	21,020	4,762	60	4,572	42,129	552	265
Other Governmental Agencies	55,120	—	—	—	—	—	—	—	—	1,498
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	695	100	—	40,326	—	—	681	2,500	452	1,719
Total Revenues	**74,110**	**40,097**	**(1)**	**197,580**	**439,153**	**9,804**	**21,210**	**45,139**	**71,825**	**42,056**
Expenditures										
Salaries, Wages, and Benefits	48,394	—	—	127,557	—	—	4,701	—	13,698	19,930
Services and Supplies	10,832	41,153	—	164,117	439,139	9,728	9,375	53,128	55,976	40,190
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	1	—
Other Expenditures	—	—	—	—	3,820	—	4,422	—	5,245	1,715
Total Expenditures	**59,226**	**41,153**	**—**	**291,674**	**442,959**	**9,728**	**18,498**	**53,128**	**74,920**	**61,835**
Revenues Over (Under) Expenditures	**14,884**	**(1,056)**	**(1)**	**(94,094)**	**(3,806)**	**76**	**2,712**	**(7,989)**	**(3,095)**	**(19,779)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$14,884**	**$(1,056)**	**$(1)**	**$(94,094)**	**$(3,806)**	**$76**	**$2,712**	**$(7,989)**	**$(3,095)**	**$(19,779)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Eastside Fire Protection District	Eastside Mosquito Abatement	Eastside Water District	Ebbetts Pass Fire Protection District	Ebbetts Pass Veterans Memorial District	Eden Township Hospital District	Edgemont Community Services District	Eel-Russian River Commission	El Cerrito Drainage District (Sutter)	El Dorado County Air Pollution Control
	Fire Protection	Pest Control	Flood Control and Water Conservation	Fire Protection	Memorial	Health	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Drainage and Drainage Maintenance	Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,640,938	$1,595,774	$—	$1,831,958	$56,408	$—	$9,709	$—	$734	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	410,922	—	107,933	1,169,409	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3,819	—	2,580	—	—	183	—	1	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	362,952
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	42,658
Revenue From Use of Money and Property										
Interest Income	18,414	95,338	6,416	21,060	663	1,881,901	897	—	28	5,364
Rents, Concessions, and Royalties	—	—	—	20,000	—	3,159,857	—	—	—	—
Intergovernmental										
Federal	—	2,682	—	—	—	—	—	—	—	—
State	22,146	27,096	—	122,769	713	—	134	—	11	1,187,746
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	386,724	14,147	—	21,434	—	—	32,496
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	28,614	237	13,431	—	660,692	—	—	—	8,397
Total Revenues	**2,092,420**	**1,753,323**	**114,586**	**3,567,931**	**71,931**	**5,702,450**	**32,357**	**—**	**774**	**1,639,613**
Expenditures										
Salaries, Wages, and Benefits	—	1,214,369	—	2,729,704	28,583	—	—	—	—	601,638
Services and Supplies	1,811,723	579,891	60,416	639,243	92,857	3,096,025	15,020	3,555	—	521,547
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	169,617	—	—	—	—	—	—
Interest Expense	—	—	—	144,623	—	1,851,679	—	—	—	—
Fixed Assets	—	21,610	—	136,676	—	1,198,231	—	—	—	—
Other Expenditures	—	—	—	—	—	1,832,144	33,820	—	703	—
Total Expenditures	**1,811,723**	**1,815,870**	**60,416**	**3,819,863**	**121,440**	**7,978,079**	**48,840**	**3,555**	**703**	**1,123,185**
Revenues Over (Under) Expenditures	**280,697**	**(62,547)**	**54,170**	**(251,932)**	**(49,509)**	**(2,275,629)**	**(16,483)**	**(3,555)**	**71**	**516,428**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$280,697**	**$(62,547)**	**$54,170**	**$(251,932)**	**$(49,509)**	**$(2,275,629)**	**$(16,483)**	**$(3,555)**	**$71**	**$516,428**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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 County Water District	El Dorado Water and Power Authority	El Granada Lighting District
	Financing or Constructing Facilities	Fire Protection	Resource Conservation	Self Insurance	Flood Control and Water Conservation	Governmental Services	Recreation and Park	Fire Protection	Local and Regional Planning or Development	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$7,681,913	$—	$—	$2,280,514	$—	$5,324,527	$12,917,263	$—	$50,849
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	774,254	—	—	—	—	1,437,831	169,186	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	75,521	—	—	21,074	—	—	104,032	—	6,086
Licenses, Permits, and Franchises	—	83,786	—	—	—	—	582,180	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	14,048	968	131,800	8,157	148	50,356	127,422	448	5,973
Rents, Concessions, and Royalties	—	—	—	—	—	—	207,949	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	163,750	—	—
State	—	537,742	361,419	—	30,280	—	56,100	138,220	—	332
Other Governmental Agencies	—	301,000	84,313	—	8,668	—	619,123	1,011,918	1,001,514	—
Charges for Current Services	—	84,151	5,220	—	43,356	—	1,143,188	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	32,255,680	—	—	—	—	—	—
Other Revenues	—	44,994	—	1,200,622	30,580	189,589	—	429,770	—	—
Total Revenues	**—**	**9,597,409**	**451,920**	**33,588,102**	**2,422,629**	**189,737**	**9,421,254**	**15,061,561**	**1,001,962**	**63,240**
Expenditures										
Salaries, Wages, and Benefits	—	8,989,445	66,455	557,265	728,539	—	4,047,080	13,577,702	—	—
Services and Supplies	23,316	1,255,128	277,366	13,488,355	1,100,387	—	3,685,290	1,213,962	1,065,783	29,802
Self Insurance - Claims Paid	—	—	—	19,346,530	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	324,392	—	—	—	—	—	—	—	—
Fixed Assets	—	49,643	—	—	—	—	—	88,389	—	—
Other Expenditures	—	—	—	—	—	223,872	—	14,800	30,000	—
Total Expenditures	**23,316**	**10,618,608**	**343,821**	**33,392,150**	**1,828,926**	**223,872**	**7,732,370**	**14,894,853**	**1,095,783**	**29,802**
Revenues Over (Under) Expenditures	**(23,316)**	**(1,021,199)**	**108,099**	**195,952**	**593,703**	**(34,135)**	**1,688,884**	**166,708**	**(93,821)**	**33,438**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	23,316	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	539,005	—	—	—
Operating Transfers Out	—	—	—	—	—	—	4,722,546	—	—	—
Total Other Financing Sources (Uses)	**23,316**	**—**	**—**	**—**	**—**	**—**	**(4,183,541)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(1,021,199)**	**$108,099**	**$195,952**	**$593,703**	**$(34,135)**	**$(2,494,657)**	**$166,708**	**$(93,821)**	**$33,438**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	El Macero County Service Area (Yolo)	El Macero County Service Area (Yolo)	El Medio Fire Protection District	El Monte Cable Television Community Access Corporation	El Rancho Simi Pioneer Cemetery District	Elk Community Services District	Elk Creek Cemetery District	Elk Creek Community Services District	Elk Creek Community Services District	Elk Creek Fire Protection District
	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Television Translator Station Facilities	Cemetery	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,889	$2,531	$140,568	$—	$49,024	$31,969	$6,638	$—	$—	$10,054
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	18,522	24,819	334,601	—	—	25,314	—	—	—	7,880
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	175	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	289	387	3,191	259	126	375	162	3	52	575
Rents, Concessions, and Royalties	—	—	—	7	—	—	—	—	—	—
Intergovernmental										
Federal	1	1	79,042	—	—	—	—	—	—	—
State	20	27	2,440	—	582	179	85	—	—	831
Other Governmental Agencies	—	—	—	103,720	8,464	1,290	—	—	—	—
Charges for Current Services	—	—	27,890	—	31,317	6,359	7,800	1,102	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	925	—	—	9,874	177	—	—	213
Total Revenues	**20,721**	**27,765**	**588,832**	**103,986**	**89,513**	**75,360**	**14,862**	**1,105**	**52**	**19,553**
Expenditures										
Salaries, Wages, and Benefits	—	—	433,676	74,050	11,161	—	4,343	—	—	2,933
Services and Supplies	21,088	28,293	132,635	—	88,083	86,511	7,295	1,131	590	9,444
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	38,744	—	—	16,503	—	—	—	—
Interest Expense	—	—	13,860	—	—	1,540	—	—	—	—
Fixed Assets	—	—	45,378	—	—	—	—	—	—	—
Other Expenditures	—	—	—	1,594	—	—	—	—	—	—
Total Expenditures	**21,088**	**28,293**	**664,293**	**75,644**	**99,244**	**104,554**	**11,638**	**1,131**	**590**	**12,377**
Revenues Over (Under) Expenditures	**(367)**	**(528)**	**(75,461)**	**28,342**	**(9,731)**	**(29,194)**	**3,224**	**(26)**	**(538)**	**7,176**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	367	528	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**367**	**528**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$—**	**$(75,461)**	**$28,342**	**$(9,731)**	**$(29,194)**	**$3,224**	**$(26)**	**$(538)**	**$7,176**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Elk Grove Community Services District Public Facilities Acquisition Corporation	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	Employment Risk Management Authority (ERMA)
	Financing or Constructing Facilities	Cemetery	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Cemetery	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$661,716	$—	$24,177	$2,998	$—	$605,693	$167,672	$7,263	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	1,184	—	—	—	12,512	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	28,471	(91,486)	7	3	—	9,148	87,123	19	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	10,977	1,466	427	74	3,071	(8,003)	22,250	58	291,384
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	34,291	—	—	—	67,726	—	4	—
State	—	9,471	1,833,967	46	37	—	60,616	1,095	122	—
Other Governmental Agencies	—	—	50,000	10	—	—	5,759	—	2,492	—
Charges for Current Services	—	129,900	—	—	—	—	17,046	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	7,451,583
Other Revenues	—	59,416	—	—	—	149,284	73,819	—	—	—
Total Revenues	**—**	**899,951**	**1,828,238**	**24,667**	**4,296**	**152,355**	**831,804**	**278,140**	**22,470**	**7,742,967**
Expenditures										
Salaries, Wages, and Benefits	—	289,189	395,074	3,644	—	38,120	311,755	—	—	—
Services and Supplies	—	172,714	1,500,366	35,171	4,818	50,211	177,990	57,644	23,566	646,656
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	5,419,209
Debt Service										
Retirement of Long-Term Debt	166,628	29,915	—	—	—	—	—	—	—	—
Interest Expense	275,095	33,441	—	—	—	—	—	—	—	—
Fixed Assets	—	130,760	—	—	—	—	39,765	—	—	—
Other Expenditures	—	58,112	—	—	—	—	—	—	—	—
Total Expenditures	**441,723**	**714,131**	**1,895,440**	**38,815**	**4,818**	**88,331**	**529,510**	**57,644**	**23,566**	**6,065,865**
Revenues Over (Under) Expenditures	**(441,723)**	**185,820**	**(67,202)**	**(14,148)**	**(522)**	**64,024**	**302,294**	**220,496**	**(1,096)**	**1,677,102**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(441,723)**	**$185,820**	**$(67,202)**	**$(14,148)**	**$(522)**	**$64,024**	**$302,294**	**$220,496**	**$(1,096)**	**$1,677,102**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Enchanted Hills Drainage Maintenance District (San Mateo) Drainage and Drainage Maintenance	Enchanted Hills Lighting Maintenance District (San Mateo) Lighting and Lighting Maintenance	ERICA Communications Authority Police Protection and Personal Safety	Escalon Cemetery District Cemetery	Escalon Consolidated Fire Protection District Fire Protection	Eshom Valley Cemetery District Cemetery	Esparto Community Services District Lighting and Lighting Maintenance	Esparto Fire Protection District Fire Protection	Estero Municipal Improvement District Fire Protection	Estero Municipal Improvement District Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,546	$7,567	$—	$36,734	$282,470	$9,164	$—	$136,343	$4,818,562	$7,227,843
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	745,164	—	—	60,684	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	202	3,840	—	—	—	19	—	53	22,531	33,796
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	94	1,142	7,426	468	1,445	372	—	2,495	30,048	45,073
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	255,653	383,480
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	10	50	—	489	3,478	132	—	1,697	41,912	62,868
Other Governmental Agencies	—	—	—	—	—	—	—	633	—	—
Charges for Current Services	—	—	—	173,690	—	—	18,771	3,254	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	9,152	726	—	—	—	—
Total Revenues	**1,852**	**12,599**	**7,426**	**211,381**	**1,041,709**	**10,413**	**18,771**	**205,159**	**5,168,706**	**7,753,060**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	155,515	736,306	9,913	—	94,199	—	—
Services and Supplies	26	3,081	162,985	112,755	233,419	3,682	18,280	75,914	5,018,388	7,527,583
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	50,680	—	—	—	—	—
Other Expenditures	—	—	—	52	—	—	—	—	—	—
Total Expenditures	**26**	**3,081**	**162,985**	**268,322**	**1,020,405**	**13,595**	**18,280**	**170,113**	**5,018,388**	**7,527,583**
Revenues Over (Under) Expenditures	**1,826**	**9,518**	**(155,559)**	**(56,941)**	**21,304**	**(3,182)**	**491**	**35,046**	**150,318**	**225,477**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	93,686	—	491	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(93,686)**	**—**	**(491)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,826**	**$9,518**	**$(155,559)**	**$(56,941)**	**$(72,382)**	**$(3,182)**	**$—**	**$35,046**	**$150,318**	**$225,477**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Etna Cemetery District	Eureka Public Financing Authority	Excelsior-Kings River Resource Conservation District	Exclusive Risk Management Authority of California	Exeter District Ambulance	Exeter Memorial District	Exeter Public Cemetery District	Fair Oaks Cemetery District	Fair Oaks Recreation and Park District	Fairview Acres Lighting District
	Cemetery	Financing or Constructing Facilities	Resource Conservation	Self Insurance	Ambulance Service	Memorial	Cemetery	Cemetery	Recreation and Park	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$14,282	$—	$—	$—	$211,717	$174,298	$46,958	$173,151	$1,295,148	$1,909
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	10,521	—	—	—	—	—	—	—	81,784	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	459,997	—
Prior Year and Penalties	28	—	—	—	424	380	95	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,465	—	712	33,965	2,904	9,528	10,323	4,471	9,882	—
Rents, Concessions, and Royalties	—	—	—	—	—	27,434	—	—	142,557	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	327	—	—	—	2,912	2,608	—	—	18,834	22
Other Governmental Agencies	—	—	—	—	—	—	697	40,465	—	—
Charges for Current Services	—	—	—	—	1,264,622	—	278,450	372,703	231,870	—
Self Insurance Contributions and Claim Adjustments	—	—	—	518,490	—	—	—	—	—	—
Other Revenues	2,875	—	610	401,900	25,316	12	200	12,730	116,355	—
Total Revenues	**30,498**	**—**	**1,322**	**954,355**	**1,507,895**	**214,260**	**336,723**	**603,520**	**2,356,427**	**1,931**
Expenditures										
Salaries, Wages, and Benefits	16,325	—	1,079	—	832,160	91,689	211,834	302,793	1,246,241	—
Services and Supplies	9,365	—	1,617	—	466,969	89,447	108,696	163,495	941,809	981
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	13,962	—	—	—	—	—
Interest Expense	—	—	—	—	3,317	—	—	—	—	—
Fixed Assets	2,099	—	—	—	158,735	—	21,574	15,838	23,500	—
Other Expenditures	—	—	—	19,225	—	—	—	—	23,317	—
Total Expenditures	**27,789**	**—**	**2,696**	**19,225**	**1,475,143**	**181,136**	**342,104**	**482,126**	**2,234,867**	**981**
Revenues Over (Under) Expenditures	**2,709**	**—**	**(1,374)**	**935,130**	**32,752**	**33,124**	**(5,381)**	**121,394**	**121,560**	**950**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	9,195,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	9,195,000	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,709**	**$—**	**$(1,374)**	**$935,130**	**$32,752**	**$33,124**	**$(5,381)**	**$121,394**	**$121,560**	**$950**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$35,165	$2,590,673	$2,586	$11,663	$72,957	$19,733	$20,682	$—	$228,301	$1,666
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	51,825	4,963	—	—	—	124,931	—	—	450
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	38	2,407	6	10	76	26	(7)	—	—	2
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	110	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,356	39,115	43	277	1,731	871	713	1,633	1,429	19
Rents, Concessions, and Royalties	—	—	—	—	1,200	9,040	—	90,041	—	—
Intergovernmental										
Federal	9	—	1	—	—	538,128	—	—	—	—
State	527	23,518	42	179	1,133	118,404	56,092	—	2,904	19
Other Governmental Agencies	—	—	1,250	—	—	—	—	—	260	—
Charges for Current Services	15,663	—	—	—	92,706	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	3,988	5,008	—	1,394	750	937	—
Total Revenues	**53,758**	**2,707,538**	**8,891**	**16,117**	**174,811**	**686,202**	**203,915**	**92,424**	**233,831**	**2,156**
Expenditures										
Salaries, Wages, and Benefits	26,460	—	—	6,285	34,715	63,281	111,597	32,984	35,229	—
Services and Supplies	34,870	2,519,444	7,304	6,196	66,148	592,148	39,454	71,449	137,484	2,870
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	8,847	—	1,000	—	—
Interest Expense	—	—	—	—	—	2,477	—	—	—	—
Fixed Assets	—	—	—	—	36,908	—	—	—	—	—
Other Expenditures	—	232,888	—	48	—	813	—	—	—	—
Total Expenditures	**61,330**	**2,752,332**	**7,304**	**12,529**	**137,771**	**667,566**	**151,051**	**105,433**	**172,713**	**2,870**
Revenues Over (Under) Expenditures	**(7,572)**	**(44,794)**	**1,587**	**3,588**	**37,040**	**18,636**	**52,864**	**(13,009)**	**61,118**	**(714)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	8,964	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**8,964**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(7,572)**	**$(44,794)**	**$1,587**	**$3,588**	**$37,040**	**$18,636**	**$52,864**	**$(13,009)**	**$70,082**	**$(714)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$1,403,949	$—	$—	$586,906	$138,072	$42,749	$511,953	$133,721	$76,995	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	218,204	—	9,999	—	30,643	21,294	461,412	233,721	27,740	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,646	—	—	957	1,722	675	2,864	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	1,116	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	33,318	6,144	—	11,930	3,043	2,312	18,782	6,727	1,243	101,008
Rents, Concessions, and Royalties	—	—	—	13,631	—	—	—	—	56,600	—
Intergovernmental										
Federal	—	—	—	—	—	102,609	—	—	—	—
State	19,833	—	—	8,243	2,463	1,293	7,289	2,077	4,500	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	1,315	—
Charges for Current Services	769,780	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	2,738,100
Other Revenues	8,442	8,080	—	152,351	119,665	749	—	—	—	—
Total Revenues	**2,457,172**	**14,224**	**9,999**	**774,018**	**295,608**	**171,681**	**1,002,300**	**376,246**	**169,509**	**2,839,108**
Expenditures										
Salaries, Wages, and Benefits	639,378	—	—	293,731	22,395	1,369	—	—	86,139	—
Services and Supplies	906,905	28,433	12,387	202,795	76,935	38,020	940,450	275,758	84,840	2,699,651
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	3,229	—	—	—	—	—
Interest Expense	23,650	—	—	—	15,722	—	—	—	—	—
Fixed Assets	107,360	—	—	44,689	420,361	141,450	—	—	—	—
Other Expenditures	134,493	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,811,786**	**28,433**	**12,387**	**541,215**	**538,642**	**180,839**	**940,450**	**275,758**	**170,979**	**2,699,651**
Revenues Over (Under) Expenditures	**645,386**	**(14,209)**	**(2,388)**	**232,803**	**(243,034)**	**(9,158)**	**61,850**	**100,488**	**(1,470)**	**139,457**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	99,161	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	12,749	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	11,883	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	32,344	—	—	—
Total Other Financing Sources (Uses)	**866**	**—**	**—**	**—**	**99,161**	**—**	**(32,344)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$646,252**	**$(14,209)**	**$(2,388)**	**$232,803**	**$(143,873)**	**$(9,158)**	**$29,506**	**$100,488**	**$(1,470)**	**$139,457**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$1,774,652	$—	$—	$—	$39,822	$—	$3,359	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	26,876	—	20,515	173,056	80,342	154,931	124,103
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,378	—	—	—	48	—	—	—	2,271
Licenses, Permits, and Franchises	—	10,008	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,051,114	22,855	171	—	2,677,874	171	430	192	—	270
Rents, Concessions, and Royalties	—	—	—	—	142,813	—	—	—	—	—
Intergovernmental										
Federal	—	3,628	—	—	—	17	1,997	2,088	—	—
State	—	41,764	—	—	22,214,462	1,707	—	—	—	—
Other Governmental Agencies	—	13,533	—	—	—	10,540	—	—	—	—
Charges for Current Services	—	892,466	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	8,840,888	—	—	—	—	—	—	—	—	—
Other Revenues	2,134	14,585	—	4,229	797,842	—	—	—	—	—
Total Revenues	**9,894,136**	**2,775,869**	**171**	**31,105**	**25,832,991**	**72,820**	**175,483**	**85,981**	**154,931**	**126,644**
Expenditures										
Salaries, Wages, and Benefits	—	281,100	—	4,029	4,157,484	—	—	—	—	—
Services and Supplies	1,778,052	3,708,481	—	12,205	1,649,608	57,027	171,693	95,438	147,436	—
Self Insurance - Claims Paid	7,534,682	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	2,230,210	—	—	5,710	—	—	—	—	—
Other Expenditures	—	—	—	—	20,667,171	—	—	—	—	34,408
Total Expenditures	**9,312,734**	**6,219,791**	**—**	**16,234**	**26,479,973**	**57,027**	**171,693**	**95,438**	**147,436**	**34,408**
Revenues Over (Under) Expenditures	**581,402**	**(3,443,922)**	**171**	**14,871**	**(646,982)**	**15,793**	**3,790**	**(9,457)**	**7,495**	**92,236**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	1,874,044	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**1,874,044**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$581,402**	**$(1,569,878)**	**$171**	**$14,871**	**$(646,982)**	**$15,793**	**$3,790**	**$(9,457)**	**$7,495**	**$92,236**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Flood Control Maintenance Area No. 17 Flood Control and Water Conservation	Flood Control Maintenance Area No. 3 Flood Control and Water Conservation	Flood Control Maintenance Area No. 5 Flood Control and Water Conservation	Flood Control Maintenance Area No. 7 Flood Control and Water Conservation	Flood Control Maintenance Area No. 9 Flood Control and Water Conservation	Florin Resource Conservation District Resource Conservation	Fontana Fire Protection District Fire Protection	Foothill Fire Protection District (Calaveras) Fire Protection	Foothill Fire Protection District (Yuba) Fire Protection	Foresthill Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$9,906,555	$192,218	$—	$367,739
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	35,325	240,454	143,441	540,557	—	—	—	110,372	301,095
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	238,972	—	—	—
Prior Year and Penalties	31	723	—	1,959	—	—	81,000	124	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	309,941	—	17,328	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	121	156	—	204	343	66	32,728	2,242	7,135	16,651
Rents, Concessions, and Royalties	—	—	—	—	—	8,000	—	—	700	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	135,166	4,787	10,057	3,000
Other Governmental Agencies	113	—	—	—	—	—	9,397,455	—	—	—
Charges for Current Services	42,270	—	—	—	—	—	—	17,375	15,464	384,474
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	720,984	4	26,940	528,494
Total Revenues	**42,535**	**36,204**	**240,454**	**145,604**	**540,900**	**8,066**	**20,822,801**	**216,750**	**187,996**	**1,601,453**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	13,000	56,454	—	812,481
Services and Supplies	43,819	—	214,048	—	619,575	—	19,592,566	104,063	89,741	672,289
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	35,403	—	—
Interest Expense	—	—	—	—	—	—	—	8,597	—	—
Fixed Assets	—	—	—	—	—	—	—	2,056	—	366,993
Other Expenditures	—	49,897	—	96,024	—	8,025	1,750,000	—	—	—
Total Expenditures	**43,819**	**49,897**	**214,048**	**96,024**	**619,575**	**8,025**	**21,355,566**	**206,573**	**89,741**	**1,851,763**
Revenues Over (Under) Expenditures	**(1,284)**	**(13,693)**	**26,406**	**49,580**	**(78,675)**	**41**	**(532,765)**	**10,177**	**98,255**	**(250,310)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	51,210	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(51,210)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,284)**	**$(13,693)**	**$26,406**	**$49,580**	**$(78,675)**	**$41**	**$(532,765)**	**$10,177**	**$47,045**	**$(250,310)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Forestville Fire Protection District	Forestville Lighting District	Fort Bragg Rural Fire Protection District	Fort Dick Fire Protection District	Fort Jones Cemetery District	Fortuna Cemetery District	Fortuna Fire Protection District	Fowler Cemetery District	Fremont Family Resources Center Corporation	Fremont Social Services Financing Authority
	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Cemetery	Cemetery	Fire Protection	Cemetery	Governmental Services	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$924,334	$13,459	$168,623	$111,830	$53,799	$21,933	$313,029	$174,739	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	129,738	—	173,441	9,046	—	—	80,403	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(1)	368	—	103	505	8,807	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	18,907	1,249	1,270	485	2,882	497	47,043	13,411	1,412	42,783
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	5,869	—	—
Intergovernmental										
Federal	—	—	—	19,993	—	—	—	—	—	—
State	8,655	135	2,064	6,239	1,248	525	20,850	2,654	—	—
Other Governmental Agencies	84,720	—	48,416	—	—	—	24,580	8,237	120,171	—
Charges for Current Services	—	—	—	—	—	159,255	—	164,645	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	17,769	8,170	—	5,707	—	—	—
Total Revenues	**1,166,354**	**14,842**	**394,182**	**165,362**	**66,202**	**182,715**	**500,419**	**369,555**	**121,583**	**42,783**
Expenditures										
Salaries, Wages, and Benefits	941,827	—	—	45,938	36,389	91,738	46,904	229,079	114,249	—
Services and Supplies	208,547	7,090	315,067	71,759	15,475	40,380	175,823	95,427	22,473	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	15,759	9,554	—	—	—	—	—	—
Interest Expense	—	—	3,638	2,048	—	—	—	—	—	—
Fixed Assets	145,055	—	61,213	19,993	4,439	—	49,941	205,117	—	—
Other Expenditures	—	—	—	—	—	700	—	—	3,785	137,568
Total Expenditures	**1,295,429**	**7,090**	**395,677**	**149,292**	**56,303**	**132,818**	**272,668**	**529,623**	**140,507**	**137,568**
Revenues Over (Under) Expenditures	**(129,075)**	**7,752**	**(1,495)**	**16,070**	**9,899**	**49,897**	**227,751**	**(160,068)**	**(18,924)**	**(94,785)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	170,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**170,000**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(129,075)**	**$7,752**	**$(1,495)**	**$16,070**	**$9,899**	**$49,897**	**$227,751**	**$9,932**	**$(18,924)**	**$(94,785)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	French Camp-McKinley Fire Protection District	Fresno Area Self-Insurance Benefits Organization	Fresno County Fire Protection District	Fresno County Zoo Authority	Fresno County-Self Insurance Group	Fresno Metropolitan Flood Control District	Fresno Mosquito and Vector Control District	Fresno-Madera Agency On Aging	Fresno-Westside Mosquito Abatement District	Friant Water Users Authority
	Fire Protection	Self Insurance	Fire Protection	Financing or Constructing Facilities	Self Insurance	Flood Control and Water Conservation	Pest Control	Local and Regional Planning or Development	Pest Control	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$415,543	$—	$13,637,514	$—	$—	$7,833,380	$898,239	$—	$375,680	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	264,436	—	70,055	—	—	5,424,622	187,208	—	400,086	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	7,980	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,175	230,483	305,729	70,323	248,348	609,249	36,845	—	43,920	2,600
Rents, Concessions, and Royalties	—	—	—	—	—	87,964	—	—	—	—
Intergovernmental										
Federal	—	—	619,245	—	—	—	—	5,749,083	—	—
State	5,474	—	175,252	—	—	2,463,422	15,540	527,311	44,471	—
Other Governmental Agencies	—	—	878,054	3,250,425	—	—	—	340,232	—	1,699,638
Charges for Current Services	70,894	—	1,415,533	—	—	689,289	—	—	66,746	—
Self Insurance Contributions and Claim Adjustments	—	16,286,561	—	—	6,800,431	—	—	—	—	—
Other Revenues	82,663	544,218	163,541	—	24,137	9,683,703	26,093	—	1,738	—
Total Revenues	**854,165**	**17,061,262**	**17,264,923**	**3,320,748**	**7,072,916**	**26,791,629**	**1,163,925**	**6,616,626**	**932,641**	**1,702,238**
Expenditures										
Salaries, Wages, and Benefits	691,100	—	388,067	—	—	7,193,700	933,881	2,449,499	522,343	—
Services and Supplies	191,099	3,098,377	17,093,977	110,117	—	4,573,959	303,976	3,878,557	306,365	1,758,619
Self Insurance - Claims Paid	—	13,654,151	—	—	5,583,987	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	304,046	—	—	2,432,161	—	—	—	—
Interest Expense	—	—	62,808	—	—	977,759	—	—	—	—
Fixed Assets	12,507	—	418,318	—	—	19,057,983	41,485	307,604	46,516	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**894,706**	**16,752,528**	**18,267,216**	**110,117**	**5,583,987**	**34,235,562**	**1,279,342**	**6,635,660**	**875,224**	**1,758,619**
Revenues Over (Under) Expenditures	**(40,541)**	**308,734**	**(1,002,293)**	**3,210,631**	**1,488,929**	**(7,443,933)**	**(115,417)**	**(19,034)**	**57,417**	**(56,381)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	8,398	—	—	—	—
Other Financing (Uses)	—	—	—	3,095,656	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	6,352,441	—	—	—	—
Operating Transfers Out	—	—	—	—	—	3,197,752	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(3,095,656)**	**—**	**3,163,087**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(40,541)**	**$308,734**	**$(1,002,293)**	**$114,975**	**$1,488,929**	**$(4,280,846)**	**$(115,417)**	**$(19,034)**	**$57,417**	**$(56,381)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Frontier Project Foundation Governmental Services	Frost Lake Reclamation District No. 2129 (Solano) Land Reclamation and Levee Maintenance	Ft. Bidwell Cemetery District Cemetery	Ft. Bidwell Fire Protection District Fire Protection	Ft. Bidwell Lighting District Lighting and Lighting Maintenance	Fullerton Arboretum Authority Recreation and Park	Fulton-El Camino Recreation and Park District Recreation and Park	Galt Middle School JPA Financing or Constructing Facilities	Galt-Arno Cemetery District Cemetery	Garberville Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$5,502	$6,968	$2,405	$—	$1,085,557	$—	$235,513	$53,401
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	179,534	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2	3	1	—	—	—	—	236
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	59,559	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	23	32	(29)	952	10,709	—	956	2,149
Rents, Concessions, and Royalties	—	—	—	—	—	—	50,013	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	107,889
State	—	8,412	92	117	22	358,093	164,793	—	3,524	6,243
Other Governmental Agencies	—	—	—	—	4,500	189,822	—	—	—	—
Charges for Current Services	—	2,493	750	—	—	170,496	691,791	—	59,567	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	400,298	500	—	—	—	—	81,842	—	—	—
Total Revenues	**400,298**	**11,405**	**6,369**	**7,120**	**6,899**	**719,363**	**2,323,798**	**—**	**299,560**	**169,918**
Expenditures										
Salaries, Wages, and Benefits	—	—	2,286	—	—	585,731	1,714,999	—	178,995	3,000
Services and Supplies	450,837	2,403	2,149	8,021	1,994	50,828	669,664	16,992	77,019	143,875
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	18,410	—	—	8,317
Interest Expense	—	—	—	—	—	—	1,062	—	—	1,281
Fixed Assets	6,959,486	12,737	—	—	—	—	255,441	—	—	—
Other Expenditures	—	—	—	—	—	75,161	—	—	997	—
Total Expenditures	**7,410,323**	**15,140**	**4,435**	**8,021**	**1,994**	**711,720**	**2,659,576**	**16,992**	**257,011**	**156,473**
Revenues Over (Under) Expenditures	**(7,010,025)**	**(3,735)**	**1,934**	**(901)**	**4,905**	**7,643**	**(335,778)**	**(16,992)**	**42,549**	**13,445**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	26,026	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	9,908,166	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	164,058	16,992	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**9,908,166**	**—**	**—**	**—**	**—**	**—**	**190,084**	**16,992**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,898,141**	**$(3,735)**	**$1,934**	**$(901)**	**$4,905**	**$7,643**	**$(145,694)**	**$—**	**$42,549**	**$13,445**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Garberville Lighting District	Garden Valley Fire Protection District	Garden Valley Ranch Estates Community Services District	Gasquet Fire Protection District	Gazelle Fire Protection District	Georgetown Divide Recreation District	Georgetown Divide Resource Conservation District	Georgetown Fire Protection District	German Cemetery District	Geyserville Fire Protection District
	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Recreation and Park	Resource Conservation	Fire Protection	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,038	$312,969	$14,009	$45,495	$11,573	$321,079	$—	$388,396	$—	$689,298
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,548	255,435	25,899	8,735	—	—	—	201,680	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	200	5,045	259	—	21	3,005	—	6,051	—	365
Licenses, Permits, and Franchises	—	2,463	—	—	—	—	—	6,436	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	228	1,637	201	637	203	1,188	392	680	45	18,566
Rents, Concessions, and Royalties	—	—	—	750	—	5,133	—	900	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	120	3,592	163	22,925	706	34,693	199,302	4,288	—	6,346
Other Governmental Agencies	—	189,664	—	—	—	14,193	80,393	45,482	—	—
Charges for Current Services	—	—	—	—	—	23,939	1,020	82,712	500	448,102
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	694,974	165	594	—	589	—	191,306	—	—
Total Revenues	**9,134**	**1,465,779**	**40,696**	**79,136**	**12,503**	**403,819**	**281,107**	**927,931**	**545**	**1,162,677**
Expenditures										
Salaries, Wages, and Benefits	—	1,235,576	—	10,658	1,980	149,738	150,459	718,743	—	321,327
Services and Supplies	7,536	257,763	66,626	30,843	9,267	196,009	134,488	184,971	451	297,358
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	14,062	—	89,916
Interest Expense	—	—	—	—	—	—	—	13,591	—	98,418
Fixed Assets	—	4,414	—	22,127	—	83,747	—	703	—	—
Other Expenditures	—	—	—	—	—	313	—	—	—	—
Total Expenditures	**7,536**	**1,497,753**	**66,626**	**63,628**	**11,247**	**429,807**	**284,947**	**932,070**	**451**	**807,019**
Revenues Over (Under) Expenditures	**1,598**	**(31,974)**	**(25,930)**	**15,508**	**1,256**	**(25,988)**	**(3,840)**	**(4,139)**	**94**	**355,658**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	3,701	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	350,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	350,000
Total Other Financing Sources (Uses)	**—**	**3,701**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,598**	**$(28,273)**	**$(25,930)**	**$15,508**	**$1,256**	**$(25,988)**	**$(3,840)**	**$(4,139)**	**$94**	**$355,658**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Geyserville Lighting District	Gibbs Ranch Lighting District	Gilbert Road Lighting District	Gilsizer Drainage District (Sutter)	Glen Ellen Fire Protection District	Glenbrook Cemetery District	Glenhaven Lighting District	Glenn County Air Pollution Control District	Glenn County Mosquito Abatement No. 1	Glenn County Resource Conservation District
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Air Pollution Control	Pest Control	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$14,325	$—	$—	$362,115	$748,549	$15,739	$3,323	$—	$73,835	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,965	735	—	—	—	—	—	95,432	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	(1,213)	—	—	—	—
Prior Year and Penalties	(1)	—	—	413	—	57	40	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	224,242	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	22,715	—	—
Revenue From Use of Money and Property										
Interest Income	752	10	5	56,637	6,341	562	344	2,804	2,343	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	96	—	—	—	—	—	—
State	143	—	—	5,461	12,068	109	91	152,675	1,038	151,136
Other Governmental Agencies	—	—	—	44,809	—	—	—	225,552	—	—
Charges for Current Services	—	—	—	60,479	29,254	2,750	—	175,797	47,685	36,708
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	16,096	9,990	—	—	180	20,988	8,325
Total Revenues	**15,219**	**1,975**	**740**	**546,106**	**806,202**	**18,004**	**3,798**	**803,965**	**241,321**	**196,169**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	210,024	393,285	—	—	478,371	194,772	84,638
Services and Supplies	8,411	1,568	222	172,441	190,329	17,813	4,158	262,471	63,492	75,517
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	244,232	—	—	—	16,279	—	—
Total Expenditures	**8,411**	**1,568**	**222**	**626,697**	**583,614**	**17,813**	**4,158**	**757,121**	**258,264**	**160,155**
Revenues Over (Under) Expenditures	**6,808**	**407**	**518**	**(80,591)**	**222,588**	**191**	**(360)**	**46,844**	**(16,943)**	**36,014**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,808**	**$407**	**$518**	**$(80,591)**	**$222,588**	**$191**	**$(360)**	**$46,844**	**$(16,943)**	**$36,014**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Glenn-Codora Fire Protection District	Glenn-Colusa Fire Protection District	Gold Mountain Community Services District	Gold Ridge Fire Protection District	Gold Ridge Resource Conservation District	Golden Empire Schools Financing Authority	Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	Golden Sierra Job Training Agency	Golden State Risk Management Authority	Golden State Street Lighting District
	Fire Protection	Fire Protection	Fire Protection	Fire Protection	Resource Conservation	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Self Insurance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10,571	$19,920	$171	$1,145,985	$14,130	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	83,440	332,958	—	—	—	—	—	1,887
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(123)	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,035	180	—	7,410	—	4,289,000	5,634,097	1,473	415,617	12
Rents, Concessions, and Royalties	—	—	—	18,000	—	9,358,000	3,083,230	—	—	—
Intergovernmental										
Federal	—	—	—	—	202,848	—	—	—	—	—
State	58,751	1,083	—	101,226	2,381,086	—	436,936	6,462,832	—	—
Other Governmental Agencies	—	—	—	93,982	—	—	—	—	—	—
Charges for Current Services	—	4,500	—	2,540	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	6,011,354	—
Other Revenues	8,900	1,385	70,354	31,149	—	793,000	100,603,825	2,499	1,389,234	—
Total Revenues	**79,257**	**27,068**	**153,965**	**1,733,127**	**2,598,064**	**14,440,000**	**109,758,088**	**6,466,804**	**7,816,205**	**1,899**
Expenditures										
Salaries, Wages, and Benefits	28,418	3,371	—	1,157,220	384,385	—	32,858,411	2,564,672	—	—
Services and Supplies	44,416	8,726	37,448	355,194	2,608,744	416,000	15,633,011	4,160,407	3,385,911	925
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	2,890,398	—
Debt Service										
Retirement of Long-Term Debt	—	5,776	—	39,490	—	—	179,000	—	—	—
Interest Expense	—	—	—	15,772	—	4,291,000	—	—	—	—
Fixed Assets	40,586	—	—	8,083	—	—	—	—	—	—
Other Expenditures	—	—	—	5,351	—	4,083,000	1,033,436	—	946,778	—
Total Expenditures	**113,420**	**17,873**	**37,448**	**1,581,110**	**2,993,129**	**8,790,000**	**49,703,858**	**6,725,079**	**7,223,087**	**925**
Revenues Over (Under) Expenditures	**(34,163)**	**9,195**	**116,517**	**152,017**	**(395,065)**	**5,650,000**	**60,054,230**	**(258,275)**	**593,118**	**974**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(34,163)**	**$9,195**	**$116,517**	**$152,017**	**$(395,065)**	**$5,650,000**	**$60,054,230**	**$(258,275)**	**$593,118**	**$974**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Golden West Community Services District	Goleta Cemetery District	Gonzales Cemetery District	Gonzales Fire Protection District	Gonzales Slough Maintenance District (Monterey)	Graeagle Fire Protection District	Grand Island Cemetery District	Grassland Resource Conservation District	Grassy Run Road Community Services District	Graton Fire Protection District
	Streets and Roads - Construction and Maintenance	Cemetery	Cemetery	Fire Protection	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$58,178	$396,030	$36,398	$115,954	$3,986	$148,425	$18,838	$—	$17,985	$563,605
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	55,782	—	—	—	—	94,030	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	791	26	—	—	176	135	—	—	193	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	438	41,318	3,473	—	161	6,353	1,298	—	327	1,036
Rents, Concessions, and Royalties	—	—	—	—	—	4,290	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	150,838	2,805	202	32,012	25	1,298	171	—	212	56,395
Other Governmental Agencies	—	13,677	—	—	—	—	—	3,274	—	—
Charges for Current Services	—	66,250	34,566	—	—	240,572	2,125	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	120	178,986	—	—	—	12,832	1,603	—	—	17,851
Total Revenues	**266,147**	**699,092**	**74,639**	**147,966**	**4,348**	**507,935**	**24,035**	**3,274**	**18,717**	**638,887**
Expenditures										
Salaries, Wages, and Benefits	235	367,294	48,245	—	—	284,650	—	—	—	78,515
Services and Supplies	12,794	165,699	45,342	136,000	2,489	133,019	18,089	750	20,383	267,652
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	45,972
Interest Expense	—	—	—	—	—	—	—	—	—	3,213
Fixed Assets	—	—	—	—	—	35,538	—	—	—	—
Other Expenditures	—	68,786	—	8,307	—	12,813	—	2,458	—	—
Total Expenditures	**13,029**	**601,779**	**93,587**	**144,307**	**2,489**	**466,020**	**18,089**	**3,208**	**20,383**	**395,352**
Revenues Over (Under) Expenditures	**253,118**	**97,313**	**(18,948)**	**3,659**	**1,859**	**41,915**	**5,946**	**66**	**(1,666)**	**243,535**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$253,118**	**$97,313**	**$(18,948)**	**$3,659**	**$1,859**	**$41,915**	**$5,946**	**$66**	**$(1,666)**	**$243,535**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Graton Lighting District	Great Basin Unified Air Pollution Control District	Greater Bakersfield Separation of Grade District	Greater Hayfork Valley Park and Recreation District	Greater Los Angeles County Vector Control District	Greater Vallejo Recreation District	Green Valley Cemetery District	Green Valley Recreation and Park District	Greenfield Cemetery District	Greenfield Fire Protection District
	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	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$15,893	$—	$113,325	$—	$1,257,400	$3,190,807	$7,801	$36,494	$36,793	$145,084
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	17,275	8,105,211	—	—	—	—	350,241
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(2)	—	478	975	80,995	—	—	(242)	1,777	7,134
Licenses, Permits, and Franchises	—	5,359,320	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	31,733	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,346	83,686	23,757	7	163,149	150,855	391	—	2,553	1,738
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	89,400
State	163	161,212	1,160	—	11,399	19,869	80	426	199	32,096
Other Governmental Agencies	—	—	594,389	—	24,888	424,238	—	—	—	54,581
Charges for Current Services	—	—	—	6,018	—	785,852	5,970	—	55,522	15,180
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	67,784	3,585	5,483	15,711	449,411	—	60,844	—	13,921
Total Revenues	**18,400**	**5,703,735**	**736,694**	**29,758**	**9,658,753**	**5,021,032**	**14,242**	**97,522**	**96,844**	**709,375**
Expenditures										
Salaries, Wages, and Benefits	—	3,250,342	—	25,823	6,624,924	3,798,634	—	39,829	47,722	305,691
Services and Supplies	3,991	1,732,793	166,854	17,684	1,835,548	1,292,465	5,707	40,251	48,738	178,128
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	96,850
Interest Expense	—	—	—	—	—	—	—	—	—	33,515
Fixed Assets	—	—	—	—	156,318	—	—	—	2,650	101,020
Other Expenditures	—	—	609,621	—	—	—	—	—	—	—
Total Expenditures	**3,991**	**4,983,135**	**776,475**	**43,507**	**8,616,790**	**5,091,099**	**5,707**	**80,080**	**99,110**	**715,204**
Revenues Over (Under) Expenditures	**14,409**	**720,600**	**(39,781)**	**(13,749)**	**1,041,963**	**(70,067)**	**8,535**	**17,442**	**(2,266)**	**(5,829)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	288,872	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**288,872**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$14,409**	**$720,600**	**$(39,781)**	**$(13,749)**	**$1,041,963**	**$218,805**	**$8,535**	**$17,442**	**$(2,266)**	**$(5,829)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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 Public Financing Authority Financing or Constructing Facilities	Gridley-Biggs Cemetery District Cemetery	Grossmont Healthcare District Health
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$100,766	$125,668	$—	$148,544	$15,412	$—	$31,616	$—	$179,330	$5,730,186
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	34,395	—	14,066	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,954	6,179	—	1,800	13	—	58	—	781	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,629	2,427	—	1,446	637	158	1,380	—	30,273	91,596
Rents, Concessions, and Royalties	46,645	—	—	—	—	—	6,417	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	550	686	—	1,738	156	—	10,597	—	2,984	54,916
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	30,964	14,130	—	—	—	—	—	148,857	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	850	11,629	(33)	10,277	—	80,398	290,905
Total Revenues	**155,544**	**165,924**	**14,130**	**188,773**	**27,847**	**14,191**	**60,345**	**—**	**442,623**	**6,167,603**
Expenditures										
Salaries, Wages, and Benefits	59,222	55,538	—	25,125	11,368	—	5,015	—	281,063	993,780
Services and Supplies	80,730	103,787	17,776	169,919	17,379	8,196	50,121	—	100,090	2,534,170
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	128,726	31,952	—	—	—	—	37,888	—	1,811	—
Other Expenditures	—	—	—	—	1,283	—	—	—	1,302	—
Total Expenditures	**268,678**	**191,277**	**17,776**	**195,044**	**30,030**	**8,196**	**93,024**	**—**	**384,266**	**3,527,950**
Revenues Over (Under) Expenditures	**(113,134)**	**(25,353)**	**(3,646)**	**(6,271)**	**(2,183)**	**5,995**	**(32,679)**	**—**	**58,357**	**2,639,653**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	1,596	37,148	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	1,121	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**1,596**	**36,027**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(113,134)**	**$(25,353)**	**$(3,646)**	**$(6,271)**	**$(2,183)**	**$5,995**	**$(32,679)**	**$1,596**	**$94,384**	**$2,639,653**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Ground Squirrel Hollow Community Services District	Groveland Community Services District	Groveland Community Services District	Groveland Lighting District	Guadalupe Cemetery District	Guadalupe Coyote Resource Conservation District	Guadalupe Lighting District	Guerneville Lighting District	Gustine Drainage District (Merced)	Gustine-Romero Resource Conservation District
	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$938,973	$104,863	$17,126	$41,141	$154,573	$26,772	$145,336	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	145,533	285,147	—	—	—	—	24,166	—	128,205	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	9	14	—	—	(25)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	209	841	232	4,094	2,167	2,258	562	8,495	9,633	268
Rents, Concessions, and Royalties	—	—	1,430	—	8,400	—	—	—	2,100	—
Intergovernmental										
Federal	—	280,190	—	—	169	—	—	—	—	—
State	—	75,474	1,546	222	477	1,188	385	2,145	—	—
Other Governmental Agencies	—	4,761	—	—	10,000	—	—	—	—	—
Charges for Current Services	—	—	—	—	47,276	—	—	—	2,550	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	33,823	2,324	—	—	—	—	—	—	—
Total Revenues	**145,742**	**1,619,209**	**110,395**	**21,451**	**109,644**	**158,019**	**51,885**	**155,951**	**142,488**	**268**
Expenditures										
Salaries, Wages, and Benefits	—	921,492	39,850	—	52,977	72,467	—	—	31,649	—
Services and Supplies	111,191	354,976	95,028	3,464	34,608	29,040	55,724	86,419	103,873	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	7,115	—	—	—	—	—
Other Expenditures	—	—	—	—	—	39,552	—	—	—	—
Total Expenditures	**111,191**	**1,276,468**	**134,878**	**3,464**	**94,700**	**141,059**	**55,724**	**86,419**	**135,522**	**—**
Revenues Over (Under) Expenditures	**34,551**	**342,741**	**(24,483)**	**17,987**	**14,944**	**16,960**	**(3,839)**	**69,532**	**6,966**	**268**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	154	72	—	—	—	—	—	—	—
Operating Transfers Out	—	106,831	72	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(106,677)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$34,551**	**$236,064**	**$(24,483)**	**$17,987**	**$14,944**	**$16,960**	**$(3,839)**	**$69,532**	**$6,966**	**$268**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Halcumb Cemetery District Cemetery	Hamilton Branch Fire Protection District Fire Protection	Hamilton City Community Service District Drainage and Drainage Maintenance	Hamilton City Community Service District Library Services	Hamilton City Community Service District Lighting and Lighting Maintenance	Hamilton City Community Service District Recreation and Park	Hamilton City Fire Protection District Fire Protection	Hanford Cemetery District Cemetery	Happy Camp Cemetery District Cemetery	Happy Camp Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$26,648	$234,594	$—	$—	$2,924	$—	$16,156	$279,793	$8,805	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	100,859	5,957	—	—	—	218,041	—	—	5,782
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(10)	211	—	—	—	—	—	11,550	15	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,353	4,461	20	77	204	10	1,155	29,024	514	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	13,106	—	—	32,561	—	—	—
State	46	2,037	—	—	40	—	32,853	4,679	228	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,775	4,720	—	—	13,555	—	700	462,967	165	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	21,565	701	—	115	—	375	1,000	65,315	2,716	—
Total Revenues	**51,377**	**347,583**	**5,977**	**13,298**	**16,723**	**385**	**302,466**	**853,328**	**12,443**	**5,782**
Expenditures										
Salaries, Wages, and Benefits	35,354	29,351	—	8,817	—	—	153,309	444,639	—	—
Services and Supplies	8,571	237,082	3,119	3,460	8,493	1,468	130,001	399,474	5,189	5,606
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	222,841	—	—	—	—	35,736	(46,606)	—	—
Other Expenditures	373	19,464	—	—	—	—	—	—	—	—
Total Expenditures	**44,298**	**508,738**	**3,119**	**12,277**	**8,493**	**1,468**	**319,046**	**797,507**	**5,189**	**5,606**
Revenues Over (Under) Expenditures	**7,079**	**(161,155)**	**2,858**	**1,021**	**8,230**	**(1,083)**	**(16,580)**	**55,821**	**7,254**	**176**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	9,000	—	—	—	—
Operating Transfers Out	—	—	3,500	—	7,000	2,000	—	—	—	176
Total Other Financing Sources (Uses)	**—**	**—**	**(3,500)**	**—**	**(7,000)**	**7,000**	**—**	**—**	**—**	**(176)**
Revenues/Sources Over (Under) Expenditures/Uses	**$7,079**	**$(161,155)**	**$(642)**	**$1,021**	**$1,230**	**$5,917**	**$(16,580)**	**$55,821**	**$7,254**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Happy Camp Community Services District	Happy Camp Fire Protection District	Happy Homestead Cemetery District	Happy Valley Fire Protection District	Harbor Industrial Drainage Maintenance District (San Mateo)	Hartley Cemetery District	Hayfork Fire Protection District	Hayfork Maintenance District (Trinity)	Hayward Area Recreation and Park District	Hazardous Waste Management Authority
	Recreation and Park	Fire Protection	Cemetery	Fire Protection	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$17,214	$197,262	$294,136	$—	$92,681	$36,795	$12,278	$13,204,100	$—
Voter Approved Taxes	—	26,430	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	146,555	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	475	—	—	—	—
Prior Year and Penalties	—	33	2,172	383	—	—	8,654	46	3,436,443	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	712	3,756	6,111	120	4,424	1,466	640	(12,633)	1,296
Rents, Concessions, and Royalties	4,764	—	—	—	—	—	—	—	461,188	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	323	5,114	10,006	—	1,515	623	191	136,638	—
Other Governmental Agencies	—	—	—	—	—	—	7,211	—	—	—
Charges for Current Services	—	—	72,206	135,911	—	58,915	35,491	—	7,040,016	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	15,459	3,172	—	338	—	2,329	3,010	—	319,785	—
Total Revenues	**20,223**	**47,884**	**280,510**	**446,885**	**120**	**160,339**	**239,805**	**13,155**	**24,585,537**	**1,296**
Expenditures										
Salaries, Wages, and Benefits	—	9,583	187,651	286,030	—	120,018	—	—	17,767,888	—
Services and Supplies	10,276	30,622	81,942	132,682	—	29,266	166,571	8,365	5,758,720	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	26,651	—	—	—	—	—	—
Interest Expense	—	—	—	2,707	—	—	—	—	—	—
Fixed Assets	—	12,687	—	196	—	—	—	—	83,424	—
Other Expenditures	—	—	—	1,292	—	3,220	—	—	—	—
Total Expenditures	**10,276**	**52,892**	**269,593**	**449,558**	**—**	**152,504**	**166,571**	**8,365**	**23,610,032**	**—**
Revenues Over (Under) Expenditures	**9,947**	**(5,008)**	**10,917**	**(2,673)**	**120**	**7,835**	**73,234**	**4,790**	**975,505**	**1,296**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	4,500	—	—	—	—	156,023	—
Operating Transfers Out	9,947	—	—	4,500	—	—	—	—	1,597,237	—
Total Other Financing Sources (Uses)	**(9,947)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(1,441,214)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(5,008)**	**$10,917**	**$(2,673)**	**$120**	**$7,835**	**$73,234**	**$4,790**	**$(465,709)**	**$1,296**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Heartland Communications Facilities Authority Police Protection and Personal Safety	Heartland Fire Training Facility Authority Fire Protection	Heather Glen Community Services District Streets and Roads - Construction and Maintenance	Heber Public Utility District Financing or Constructing Facilities	Heber Public Utility District Recreation and Park	Helendale Community Services District Lighting and Lighting Maintenance	Helendale Community Services District Recreation and Park	Herald Fire Protection District Fire Protection	Hesperia Fire Protection District Ambulance Service	Hesperia Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$5,941	$—	$64,366	$17,511	$50,612	$489,146	$—	$5,849,724
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	229,421	85,078	—	—	—	—	—
Prior Year and Penalties	—	—	(3)	107,237	—	—	—	21,251	—	—
Licenses, Permits, and Franchises	—	—	—	—	52,500	—	55,500	—	—	5,100
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,605	4,341	1,269	86	1,003	—	—	4,071	—	1,933
Rents, Concessions, and Royalties	—	359,341	—	—	—	—	62,076	—	—	42,847
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	58	—	743	—	—	7,644	—	48,552
Other Governmental Agencies	3,384	—	1,050	—	—	—	—	—	—	146,561
Charges for Current Services	2,406,247	247,590	6,460	—	—	—	4,180	—	1,859,684	199,145
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	49	—	—	17,857	—	3,016
Total Revenues	**2,419,236**	**611,272**	**14,775**	**336,744**	**203,739**	**17,511**	**172,368**	**539,969**	**1,859,684**	**6,296,878**
Expenditures										
Salaries, Wages, and Benefits	1,929,194	132,868	—	—	126,493	—	1,136	320,103	—	64,838
Services and Supplies	383,835	443,667	—	148,969	28,700	17,511	53,497	207,200	—	9,735,148
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	45,000	—	—	45,935	19,385	—	—
Interest Expense	—	—	—	115,413	—	—	71,800	6,078	—	—
Fixed Assets	—	23,065	—	—	8,035	—	—	—	—	—
Other Expenditures	—	—	5,924	—	—	—	—	2,034	—	—
Total Expenditures	**2,313,029**	**599,600**	**5,924**	**309,382**	**163,228**	**17,511**	**172,368**	**554,800**	**—**	**9,799,986**
Revenues Over (Under) Expenditures	**106,207**	**11,672**	**8,851**	**27,362**	**40,511**	**—**	**—**	**(14,831)**	**1,859,684**	**(3,503,108)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	116,021
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	27,362	—	—	—	—	—	—
Operating Transfers In	—	—	5,000	—	—	—	—	—	—	—
Operating Transfers Out	125,103	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(125,103)**	**—**	**5,000**	**(27,362)**	**—**	**—**	**—**	**—**	**—**	**116,021**
Revenues/Sources Over (Under) Expenditures/Uses	**$(18,896)**	**$11,672**	**$13,851**	**$—**	**$40,511**	**$—**	**$—**	**$(14,831)**	**$1,859,684**	**$(3,387,087)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Hesperia Recreation and Park District	Hickok Road Community Service District	Hidden Glen Permanent Road Division	Hidden Valley Lake Community Services District	Higgins Area Fire Protection District	Highlands Drainage Maintenance District (San Mateo)	Highlands Landscape Maintenance District (San Mateo)	Highlands Recreation Community Services District	Hillcrest Estates Lighting District	Hills Ferry Cemetery District
	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation	Fire Protection	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,869,136	$5,122	$—	$—	$1,267,821	$416	$7,347	$361,602	$—	$196,022
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	410,845	11,750	3,000	—	144,377	—	—	—	6,253	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	90	—	—	1,329	184	501	—	—	289
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	160	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	84,212	306	109	—	4,463	231	528	7,862	—	6,464
Rents, Concessions, and Royalties	286,700	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	69
State	312,505	58	—	—	238,538	3	47	1,944	—	2,651
Other Governmental Agencies	500,000	—	—	—	—	—	—	—	—	560
Charges for Current Services	1,521,477	—	—	—	—	—	—	1,401,059	—	179,234
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	(23)	—	52,979	—	—	24,357	—	—
Total Revenues	**6,985,035**	**17,326**	**3,086**	**—**	**1,709,507**	**834**	**8,423**	**1,796,824**	**6,253**	**385,289**
Expenditures										
Salaries, Wages, and Benefits	3,561,352	—	—	—	1,357,545	—	—	1,064,838	—	278,249
Services and Supplies	2,004,926	2,394	2,908	3,826	333,672	79	528	367,211	11,937	177,523
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	36,271	—	—	—	—	—	—	—	—	—
Interest Expense	35,489	—	—	—	—	—	—	—	—	—
Fixed Assets	1,752,971	—	—	—	103	—	—	250,096	—	35,043
Other Expenditures	—	—	—	—	—	—	—	—	42	—
Total Expenditures	**7,391,009**	**2,394**	**2,908**	**3,826**	**1,691,320**	**79**	**528**	**1,682,145**	**11,979**	**490,815**
Revenues Over (Under) Expenditures	**(405,974)**	**14,932**	**178**	**(3,826)**	**18,187**	**755**	**7,895**	**114,679**	**(5,726)**	**(105,526)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	418,832	—	—	1,562	—	—	—	—	—	—
Operating Transfers Out	418,832	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**1,562**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(405,974)**	**$14,932**	**$178**	**$(2,264)**	**$18,187**	**$755**	**$7,895**	**$114,679**	**$(5,726)**	**$(105,526)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Hillsdale Court Permanent Road Division Streets and Roads - Construction and Maintenance	Hillwood Community Service District Streets and Roads - Construction and Maintenance	Hilmar Cemetery District Cemetery	Holiday Lakes Community Services District Recreation and Park	Home Garden Community Service District Lighting and Lighting Maintenance	Hopland Cemetery District Cemetery	Hopland Fire Protection District Fire Protection	Hopland Lighting District Lighting and Lighting Maintenance	Hornbrook Cemetery District Cemetery	Hornbrook Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$15,389	$51,458	$3,746	$—	$4,328	$28,906	$14,334	$18,078	$16,679
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	13,734	32,950	—	8,900	—	—	127,620	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	147	101	38	—	(35)	(252)	—	26	30
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	351	64	5,995	54	397	132	507	—	1,083	660
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	545
State	—	178	804	42	—	44	154,559	161	248	4,758
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	21,666	—	7,903	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	(73)	750	233	439	—	450	44,171	—	5,286	—
Total Revenues	**14,012**	**49,478**	**80,257**	**13,219**	**8,300**	**4,919**	**355,511**	**14,495**	**24,721**	**22,672**
Expenditures										
Salaries, Wages, and Benefits	—	—	34,806	—	—	—	181,597	—	11,977	6,039
Services and Supplies	7,382	15,600	38,833	8,478	8,197	18,413	137,554	4,843	4,623	13,389
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	12,453	—	—	—
Interest Expense	—	—	—	—	—	—	16,054	—	—	—
Fixed Assets	—	—	—	—	—	—	3,939	—	9,949	—
Other Expenditures	—	—	—	—	—	—	4,867	—	—	—
Total Expenditures	**7,382**	**15,600**	**73,639**	**8,478**	**8,197**	**18,413**	**356,464**	**4,843**	**26,549**	**19,428**
Revenues Over (Under) Expenditures	**6,630**	**33,878**	**6,618**	**4,741**	**103**	**(13,494)**	**(953)**	**9,652**	**(1,828)**	**3,244**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,630**	**$33,878**	**$6,618**	**$4,741**	**$103**	**$(13,494)**	**$(953)**	**$9,652**	**$(1,828)**	**$3,244**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Hornitos Lighting District	Housing Authority Risk Retention Pool	Housing Endowment and Regional Trust of San Mateo County	Hughson Fire Protection District	Human Rights / Fair Housing Commission of the City and County of Sacramento	Human Services Consortium of the East San Gabriel Valley	Humboldt Community Services District	Humboldt County Flood Control District	Humboldt County Resource Conservation District	Humboldt Fire Protection District No. 1
	Lighting and Lighting Maintenance	Self Insurance	Financing or Constructing Facilities	Fire Protection	Governmental Services	Governmental Services	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Resource Conservation	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,589	$—	$—	$247,033	$—	$—	$297,466	$6,202	$—	$2,123,251
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	112,341	—	—	—	—	—	676,422
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	160	—	—	553	—	—	243	163	—	24,874
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	477	623,597	38,616	4,908	—	68	—	2,225	180	25,343
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	42,345	—
Intergovernmental										
Federal	—	—	—	137	—	7,039,279	—	—	76,063	—
State	46	—	—	4,236	—	151,497	3,066	174	1,187,929	67,223
Other Governmental Agencies	—	—	291,761	3,713	—	1,171,799	—	—	—	82,360
Charges for Current Services	—	—	2,800	30,513	—	—	—	—	—	13,907
Self Insurance Contributions and Claim Adjustments	—	5,245,215	—	—	—	—	—	—	—	—
Other Revenues	—	145,239	96,717	12,096	847,023	—	—	—	860	56,726
Total Revenues	**4,272**	**6,014,051**	**429,894**	**415,530**	**847,023**	**8,362,643**	**300,775**	**8,764**	**1,307,377**	**3,070,106**
Expenditures										
Salaries, Wages, and Benefits	—	748,527	—	174,910	624,533	3,600,025	—	—	193,901	2,163,242
Services and Supplies	1,308	1,082,526	292,660	202,165	166,655	4,502,635	69,815	—	1,075,562	600,515
Self Insurance - Claims Paid	—	3,510,578	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	25,860	—	—	—	—	—	72,095
Interest Expense	—	—	20,000	22,310	—	—	—	—	—	9,446
Fixed Assets	—	—	—	291,836	—	—	—	—	—	50,519
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,308**	**5,341,631**	**312,660**	**717,081**	**791,188**	**8,102,660**	**69,815**	**—**	**1,269,463**	**2,895,817**
Revenues Over (Under) Expenditures	**2,964**	**672,420**	**117,234**	**(301,551)**	**55,835**	**259,983**	**230,960**	**8,764**	**37,914**	**174,289**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	17,281	1,800,000	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	217,993	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	103,796	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	230,960	—	—	—
Total Other Financing Sources (Uses)	**—**	**17,281**	**1,582,007**	**103,796**	**—**	**—**	**(230,960)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,964**	**$689,701**	**$1,699,241**	**$(197,755)**	**$55,835**	**$259,983**	**$—**	**$8,764**	**$37,914**	**$174,289**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Hunters Crossing II Maintenance District (Placer)	Hyampom Community Service District	Hydesville Lighting District	Idyllwild Fire Protection District	Idyllwild Fire Protection District	Imperial County Citrus Pest Control District	Imperial County School Districts Liability/Property Self-Insurance Authority	Imperial Valley Communications Authority	Imperial Valley Cotton Pest Abatement District	Imperial Valley Telecommunication Authority
	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Pest Control	Self Insurance	Governmental Services	Pest Control	Underground Electric and Communication Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$7,120	$2,473	$—	$63,816	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,084	—	522	—	883,538	—	—	667,244	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	45	—	83,829	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,953	210	176	—	4,708	22	73,086	880	30	7,853
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	913,823	—	—
State	—	106	43	—	30,478	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	94,220	—	—	—	—	58,706
Charges for Current Services	—	—	—	199,289	—	—	—	—	—	625,443
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	664,750	—	—	—
Other Revenues	—	46,181	—	57,300	280,933	—	—	—	1,020	—
Total Revenues	**6,037**	**53,617**	**3,259**	**256,589**	**1,441,522**	**22**	**737,836**	**1,581,947**	**1,050**	**692,002**
Expenditures										
Salaries, Wages, and Benefits	—	600	—	5,639	1,067,062	—	—	69,819	—	—
Services and Supplies	365	43,155	2,081	57,190	570,400	2,119	—	266,421	—	392,475
Self Insurance - Claims Paid	—	—	—	—	—	—	673,235	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	292,000	—	—
Interest Expense	—	—	—	—	—	—	—	39,552	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	102,245
Other Expenditures	—	—	—	—	—	—	5,500	217,769	—	—
Total Expenditures	**365**	**43,755**	**2,081**	**62,829**	**1,637,462**	**2,119**	**678,735**	**885,561**	**—**	**494,720**
Revenues Over (Under) Expenditures	**5,672**	**9,862**	**1,178**	**193,760**	**(195,940)**	**(2,097)**	**59,101**	**696,386**	**1,050**	**197,282**
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	**$5,672**	**$9,862**	**$1,178**	**$193,760**	**$(195,940)**	**$(2,097)**	**$59,101**	**$696,386**	**$1,050**	**$197,282**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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 Trails Permanent Road Division	Indian Valley Ambulance Service Authority	Indian Valley Recreation and Park District	Indian Wells Fire Access Maintenance District No. 1 (Riverside)
	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Self Insurance	Streets and Roads - Construction and Maintenance	Ambulance Service	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$62,228	$—	$173,733	$22,451	$—	$—	$—	$—	$—	$179,997
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	62,500	—	14,400	67,423	—	1,200,041
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,363	—	12,416	1,553	1,261	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	550
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,272	16	4,011	2,384	12	2,497,938	74	9	—	44,076
Rents, Concessions, and Royalties	770	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	5,769	—	—	—	—	—	—	—
State	430	—	1,210	153	—	—	—	—	—	2,665
Other Governmental Agencies	—	—	—	—	—	—	—	1,495	—	545
Charges for Current Services	2,771	14,739	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	18,159,658	—	—	—	—
Other Revenues	305	500	25,414	—	90	—	(13)	—	27,740	—
Total Revenues	**73,139**	**15,255**	**222,553**	**26,541**	**63,863**	**20,657,596**	**14,461**	**68,927**	**27,740**	**1,427,874**
Expenditures										
Salaries, Wages, and Benefits	29,851	—	18,731	—	—	—	—	—	—	—
Services and Supplies	13,588	3,296	109,907	9,633	32,994	12,096,935	2,682	61,432	—	1,116,074
Self Insurance - Claims Paid	—	—	—	—	—	10,118,239	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	14,150	—	—	—	—	—	—	—
Interest Expense	—	—	10,410	—	—	—	—	—	—	—
Fixed Assets	—	16,848	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	26,681	—
Total Expenditures	**43,439**	**20,144**	**153,198**	**9,633**	**32,994**	**22,215,174**	**2,682**	**61,432**	**26,681**	**1,116,074**
Revenues Over (Under) Expenditures	**29,700**	**(4,889)**	**69,355**	**16,908**	**30,869**	**(1,557,578)**	**11,779**	**7,495**	**1,059**	**311,800**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$29,700**	**$(4,889)**	**$69,355**	**$16,908**	**$30,869**	**$(1,557,578)**	**$11,779**	**$7,495**	**$1,059**	**$311,800**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Industrial Area Maintenance District (Los Angeles)	Industrial Fire Protection District	Inland Empire Health Plan	Inland Empire Resource Conservation District	Inland Library System	Inverness Public Utility District	Inverness Subdivision No. 2 Permanent Road Division	Inyo-Kern Schools Financing Authority	Inyo-Mono Area Agency On Aging	Inyo-Mono Resource Conservation District
	Lighting and Lighting Maintenance	Fire Protection	Governmental Services	Resource Conservation	Library Services	Fire Protection	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Governmental Services	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$142,727	$—	$579,974	$—	$273,305	$2,612	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	67,912	—	—	—	—
Property Assesments	24,448	326,781	—	—	—	84,572	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	217	—	1,152	—	657	5	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,372	5,336	451,927	24,561	4,717	8,680	299	88,940	1,628	282
Rents, Concessions, and Royalties	—	—	—	57,595	—	—	—	1,585,130	3,574	—
Intergovernmental										
Federal	—	—	344,617,353	546,039	—	—	—	—	567,217	—
State	—	2,192	323,978,634	4,945	346,498	2,038	258	—	337,245	—
Other Governmental Agencies	5,177	23,164	7,156,125	70,898	—	13,575	—	—	358,684	—
Charges for Current Services	—	—	—	60,269	—	5,941	—	—	347,932	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	974,731	39,089	—	—	—	5,330	—
Total Revenues	**31,997**	**500,417**	**676,204,039**	**2,320,164**	**390,304**	**456,680**	**3,174**	**1,674,070**	**1,621,610**	**282**
Expenditures										
Salaries, Wages, and Benefits	—	—	30,592,892	334,216	224,350	252,625	—	—	761,686	—
Services and Supplies	7,819	500,417	620,998,080	670,869	174,386	179,078	46	—	864,774	50
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	1,299,979	4,816	—	49,546	—	—	—	—
Other Expenditures	3,351	—	12,558,923	—	—	—	—	308,000	—	—
Total Expenditures	**11,170**	**500,417**	**665,449,874**	**1,009,901**	**398,736**	**481,249**	**46**	**308,000**	**1,626,460**	**50**
Revenues Over (Under) Expenditures	**20,827**	**—**	**10,754,165**	**1,310,263**	**(8,432)**	**(24,569)**	**3,128**	**1,366,070**	**(4,850)**	**232**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$20,827**	**$—**	**$10,754,165**	**$1,310,263**	**$(8,432)**	**$(24,569)**	**$3,128**	**$1,366,070**	**$(4,850)**	**$232**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Ione Memorial District	Irvine Public Facilities and Infrastructure Authority	Isla Vista Recreation and Park District	Ivanhoe Memorial District	Ivanhoe Public Utility District	Jackson Valley Fire Protection District	Jacqueline Cochran Regional Airport Authority	James Resource Conservation District	Jamestown Cemetery District	Jamestown Fire Protection District
	Memorial	Financing or Constructing Facilities	Recreation and Park	Memorial	Lighting and Lighting Maintenance	Fire Protection	Local and Regional Planning or Development	Resource Conservation	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$66,862	$—	$119,430	$22,881	$—	$95,555	$—	$—	$3,652	$86,064
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	795,080	—	—	55,113	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	257	—	(25)	52	—	330	—	—	2	48
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,791	158,807	13,385	740	—	5,384	427	8	1,087	180
Rents, Concessions, and Royalties	7,910	13,398,386	22,602	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,027	—	2,285	337	—	219,096	—	—	52	1,209
Other Governmental Agencies	—	—	229,128	225	—	—	60,000	—	—	613
Charges for Current Services	—	—	42,608	—	9,002	500	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	26,659	—	—	20	—	—	388	—
Total Revenues	**79,847**	**13,557,193**	**1,251,152**	**24,235**	**9,002**	**375,998**	**60,427**	**8**	**5,181**	**88,114**
Expenditures										
Salaries, Wages, and Benefits	—	3,695	928,019	10,601	—	47,524	—	—	—	—
Services and Supplies	56,147	—	437,523	11,231	30,584	61,359	6,300	164	10,468	90,570
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	7,525,000	25,703	—	—	45,282	—	—	—	—
Interest Expense	—	25,632	1,145	—	—	6,762	—	—	—	—
Fixed Assets	—	—	38,909	—	43,302	—	—	—	—	—
Other Expenditures	—	8,042,571	10,314	—	548	—	50,302	—	—	—
Total Expenditures	**56,147**	**15,596,898**	**1,441,613**	**21,832**	**74,434**	**160,927**	**56,602**	**164**	**10,468**	**90,570**
Revenues Over (Under) Expenditures	**23,700**	**(2,039,705)**	**(190,461)**	**2,403**	**(65,432)**	**215,071**	**3,825**	**(156)**	**(5,287)**	**(2,456)**
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	**$23,700**	**$(2,039,705)**	**$(190,461)**	**$2,403**	**$(65,432)**	**$215,071**	**$3,825**	**$(156)**	**$(5,287)**	**$(2,456)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Jamestown Lighting District Lighting and Lighting Maintenance	Janes Creek Drainage District (Humboldt) Drainage and Drainage Maintenance	Janesville Fire Protection District Fire Protection	Jenner Lighting District Lighting and Lighting Maintenance	Jenny Lind Fire Protection District Fire Protection	Jenny Lind Veterans Memorial District Memorial	Joint Powers Employee Benefit Authority Governmental Services	Julian-Cuyamaca Fire Protection District Ambulance Service	Julian-Cuyamaca Fire Protection District Fire Protection	Junction City Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$23,314	$3,391	$179,524	$10,748	$405,881	$143,651	$—	$—	$242,524	$3,897
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	19,201	—	—	—	—	—	156,361	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13	129	—	(1)	—	—	—	—	—	20
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,843	3,985	8,267	1,535	6,273	5,310	—	—	4,336	3,375
Rents, Concessions, and Royalties	—	—	6,600	—	—	12,569	—	—	—	38,435
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	337	127	4,000	110	130,958	16,864	—	—	800	72
Other Governmental Agencies	—	—	—	—	—	—	—	—	513,949	2,127
Charges for Current Services	—	—	5,040	—	1,485	—	—	392,497	3,120	7,500
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	15,066	—	3,216	3,790	—	61,432	133,630	47,612
Total Revenues	**25,507**	**7,632**	**237,698**	**12,392**	**547,813**	**182,184**	**—**	**453,929**	**1,054,720**	**103,038**
Expenditures										
Salaries, Wages, and Benefits	—	—	63,257	—	200,591	43,151	1,609	396,248	248,466	—
Services and Supplies	16,185	—	141,957	1,989	231,613	48,786	1,334	57,815	442,759	60,181
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	24,929	—	69,105	—	—	—	—	—
Interest Expense	—	—	37,040	—	6,081	—	—	—	—	—
Fixed Assets	—	—	21,582	—	—	34,545	—	—	—	39,568
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**16,185**	**—**	**288,765**	**1,989**	**507,390**	**126,482**	**2,943**	**454,063**	**691,225**	**99,749**
Revenues Over (Under) Expenditures	**9,322**	**7,632**	**(51,067)**	**10,403**	**40,423**	**55,702**	**(2,943)**	**(134)**	**363,495**	**3,289**
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	**$9,322**	**$7,632**	**$(51,067)**	**$10,403**	**$40,423**	**$55,702**	**$(2,943)**	**$(134)**	**$363,495**	**$3,289**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	June Lake Fire Protection District	June Lake Public Utility District	Jurupa Area Recreation and Park District	Jurupa Community Services District	Jurupa Community Services District	Kanawha Fire Protection District	Kaweah Delta Water Conservation District	Kelsey Cemetery District	Kelseyville Cemetery District	Kelseyville Fire Protection District
	Fire Protection	Pest Control	Recreation and Park	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Flood Control and Water Conservation	Cemetery	Cemetery	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$467,154	$20,258	$947,997	$223,561	$—	$11,517	$3,587,980	$1,383	$94,746	$—
Voter Approved Taxes	—	—	—	—	—	—	43,651	—	—	—
Property Assesments	—	—	424,134	1,333,838	5,617,397	11,912	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	11,163	—	—	—	—	13	408	—
Licenses, Permits, and Franchises	2,133	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	20,179	—	27,131	—	85,552	1,725	141,539	39	3,193	(179)
Rents, Concessions, and Royalties	—	—	109,668	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	25,025	—	—	—	—
State	1,042	—	492,849	1,967	—	40,685	49,013	14	1,306	—
Other Governmental Agencies	—	—	—	—	—	—	3,287,845	—	(7,717)	—
Charges for Current Services	—	—	122,047	—	612,022	—	—	—	48,330	775,975
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	284,424	16,382	10,641,969	4,226	—	176	—	1,675
Total Revenues	**490,508**	**20,258**	**2,419,413**	**1,575,748**	**16,956,940**	**95,090**	**7,110,028**	**1,625**	**140,266**	**777,471**
Expenditures										
Salaries, Wages, and Benefits	57,209	4,232	867,856	153,687	1,310,296	28,710	1,892,463	—	106,049	959,349
Services and Supplies	93,534	6,832	1,235,222	1,341,188	3,378,446	56,087	3,869,806	3,907	44,027	216,768
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	186,000	—	—	—	—	87,878
Interest Expense	—	—	—	—	18,600	—	—	—	—	48,633
Fixed Assets	—	—	479,558	—	15,162,925	18,323	2,602,103	—	18,650	6,016
Other Expenditures	—	—	681	—	—	—	—	—	—	—
Total Expenditures	**150,743**	**11,064**	**2,583,317**	**1,494,875**	**20,056,267**	**103,120**	**8,364,372**	**3,907**	**168,726**	**1,318,644**
Revenues Over (Under) Expenditures	**339,765**	**9,194**	**(163,904)**	**80,873**	**(3,099,327)**	**(8,030)**	**(1,254,344)**	**(2,282)**	**(28,460)**	**(541,173)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	3,300,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	88,592	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	2	—	—	—	—	—	—	—
Operating Transfers Out	—	9,194	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(9,194)**	**2**	**—**	**3,300,000**	**—**	**88,592**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$339,765**	**$—**	**$(163,902)**	**$80,873**	**$200,673**	**$(8,030)**	**$(1,165,752)**	**$(2,282)**	**$(28,460)**	**$(541,173)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Kelseyville Fire Protection District	Kelseyville Lighting District	Kensington Fire Protection District	Kensington Police Protection and Community Services District	Kentfield Fire Protection District	Kenwood Fire Protection District	Kern County Air Pollution Control District	Kern County Citrus Pest Control District	Kern County Water Agency	Kern Mosquito and Vector Control
	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Police Protection and Personal Safety	Fire Protection	Fire Protection	Air Pollution Control	Pest Control	Flood Control and Water Conservation	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,312,781	$12,795	$2,725,229	$1,229,211	$3,117,723	$610,939	$—	$—	$—	$3,959,338
Voter Approved Taxes	—	—	—	—	—	—	—	—	76,735	—
Property Assesments	—	—	—	710,581	398,118	44,683	—	830,909	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	53	—	—	3,274	—	—	6,065	2,085	32,906
Licenses, Permits, and Franchises	9,950	—	—	20,304	—	—	857,048	—	—	—
Fines, Forfeits, and Penalties	150	—	—	—	—	—	43,202	1,527	—	—
Revenue From Use of Money and Property										
Interest Income	5	344	10,908	7,452	29,111	8,504	26,484	11,704	8,295	48,899
Rents, Concessions, and Royalties	—	—	28,000	23,557	69,813	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	123,166
State	154,348	165	31,935	113,544	276,109	5,758	1,046,865	—	756	35,907
Other Governmental Agencies	—	—	—	—	26,356	—	—	—	—	25,643
Charges for Current Services	236,258	—	—	3,020	180,347	5,895	78,969	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	23,272	—	35,820	32,269	—	3,683	162	—	—	45,070
Total Revenues	**1,736,764**	**13,357**	**2,831,892**	**2,139,938**	**4,100,851**	**679,462**	**2,052,730**	**850,205**	**87,871**	**4,270,929**
Expenditures										
Salaries, Wages, and Benefits	959,347	—	249,196	1,735,440	3,004,125	272,197	1,114,028	—	30,173	2,396,270
Services and Supplies	198,768	14,925	2,290,188	301,522	576,250	107,296	1,076,921	15,118	104,786	1,544,998
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	83,067	—	—	—	687,924	—	—	—	—	—
Interest Expense	53,634	—	—	—	180,762	—	—	—	—	—
Fixed Assets	—	—	100,416	—	1,694,676	9,300	—	—	—	490,380
Other Expenditures	—	—	80,750	325,297	—	—	—	771,050	—	—
Total Expenditures	**1,294,816**	**14,925**	**2,720,550**	**2,362,259**	**6,143,737**	**388,793**	**2,190,949**	**786,168**	**134,959**	**4,431,648**
Revenues Over (Under) Expenditures	**441,948**	**(1,568)**	**111,342**	**(222,321)**	**(2,042,886)**	**290,669**	**(138,219)**	**64,037**	**(47,088)**	**(160,719)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	2,806	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	6,034	—	—	—	—	—	—	—
Operating Transfers Out	—	—	145,082	—	—	300,000	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(139,048)**	**2,806**	**—**	**(300,000)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$441,948**	**$(1,568)**	**$(27,706)**	**$(219,515)**	**$(2,042,886)**	**$(9,331)**	**$(138,219)**	**$64,037**	**$(47,088)**	**$(160,719)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Kern River Valley Cemetery District	Kern Valley Resource Conservation District	Keyes Community Services District	Keyes Fire Protection District	Keystone Cemetery District	Kimshew Cemetery District	King City Cemetery District	King-Tulare Area Agency on Aging	Kings County Lighting Assessment District	Kings County Self-Insured Schools District
	Cemetery	Resource Conservation	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Cemetery	Cemetery	Local and Regional Planning or Development	Lighting and Lighting Maintenance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$90,593	$—	$—	$111,844	$29,191	$66,144	$123,955	$—	$62,438	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	88,678	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	913	—	—	—	—	283	8,442	—	2,298	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,256	41	23	2,055	5,456	652	5,444	16,167	5,972	98,410
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	5,758	—	—	—	2,170,535	—	—
State	796	—	—	1,910	439	1,034	771	1,402,395	909	—
Other Governmental Agencies	—	—	18,138	—	—	—	—	192,623	—	—
Charges for Current Services	126,971	—	763	—	—	34,458	112,810	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	1,929,934
Other Revenues	—	—	—	52,940	—	—	—	—	—	—
Total Revenues	**233,529**	**41**	**18,924**	**263,185**	**35,086**	**102,571**	**251,422**	**3,781,720**	**71,617**	**2,028,344**
Expenditures										
Salaries, Wages, and Benefits	142,563	—	—	37,633	—	66,218	101,737	1,443,510	—	156,306
Services and Supplies	52,761	—	26,344	154,899	38,498	32,281	103,547	1,778,452	33,894	390,593
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	1,813,943
Debt Service										
Retirement of Long-Term Debt	17,689	—	—	12,445	—	—	—	—	—	—
Interest Expense	4,068	—	—	13,029	—	—	—	—	—	—
Fixed Assets	11,650	—	—	11,395	—	—	—	109,676	—	—
Other Expenditures	—	—	—	—	—	—	—	450,082	—	—
Total Expenditures	**228,731**	**—**	**26,344**	**229,401**	**38,498**	**98,499**	**205,284**	**3,781,720**	**33,894**	**2,360,842**
Revenues Over (Under) Expenditures	**4,798**	**41**	**(7,420)**	**33,784**	**(3,412)**	**4,072**	**46,138**	**—**	**37,723**	**(332,498)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	20	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	4,485	11,077	—	—	—
Operating Transfers In	—	—	5,523	82,000	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**5,523**	**82,000**	**—**	**(4,465)**	**(11,077)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,798**	**$41**	**$(1,897)**	**$115,784**	**$(3,412)**	**$(393)**	**$35,061**	**$—**	**$37,723**	**$(332,498)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Kings Mosquito Abatement District	Kings River Conservation District	Kingsburg Cemetery District	Kirkwood Cemetery District	Kirkwood Maintenance District No. 1 (Contra Costa)	Kirkwood Meadows Public Utilities District	Kirkwood Meadows Public Utilities District	Kirkwood Meadows Public Utilities District	Klamath Fire Protection District No. 5	Kneeland Fire Protection District
	Pest Control	Flood Control and Water Conservation	Cemetery	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Pest Control	Recreation and Park	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,622,550	$859,780	$138,655	$3,390	$40,308	$—	$5,019	$12,032	$28,031	$4,333
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	19,732	—	—	—	17,847	13,995
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	57,656	15,025	—	284	—	—	—	—	—	1,414
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	56,882	13,502	54,604	161	2,813	—	—	—	214	562
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	2	—	—	—	—	41,982	—
State	26,481	1,310,372	2,109	78	440	—	264	633	580	79
Other Governmental Agencies	—	—	57,273	—	—	—	—	—	—	—
Charges for Current Services	—	—	257,260	400	—	65,101	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,709	2,156,046	35,370	490	—	44,503	24	35	18,812	6,222
Total Revenues	**1,767,278**	**4,354,725**	**545,271**	**4,805**	**63,293**	**109,604**	**5,307**	**12,700**	**107,466**	**26,605**
Expenditures										
Salaries, Wages, and Benefits	883,538	2,696,980	281,966	—	—	160,834	—	—	8,700	2,662
Services and Supplies	767,327	1,030,311	85,570	4,390	42,327	144,637	5,307	10,310	104,966	19,130
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	137,148	—	—	—	—	—	—	—	—
Fixed Assets	—	1,111	—	—	—	—	—	1,130	—	5
Other Expenditures	—	1,431,929	—	—	—	—	—	—	—	5,340
Total Expenditures	**1,650,865**	**5,297,479**	**367,536**	**4,390**	**42,327**	**305,471**	**5,307**	**11,440**	**113,666**	**27,137**
Revenues Over (Under) Expenditures	**116,413**	**(942,754)**	**177,735**	**415**	**20,966**	**(195,867)**	**—**	**1,260**	**(6,200)**	**(532)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	65,886	—	—	—	—	—	—	—	—
Operating Transfers In	—	1,489,754	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**1,423,868**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$116,413**	**$481,114**	**$177,735**	**$415**	**$20,966**	**$(195,867)**	**$—**	**$1,260**	**$(6,200)**	**$(532)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Knights Ferry Cemetery District	Knights Landing Cemetery District	Knights Landing Community Services District	Knights Landing Community Services District	Knights Landing Fire Protection District	Knights Landing Ridge Drainage District (Yolo)	Knightsen Town Community Services District	Knolls Property Owners Community Services District	La Habra Civic Improvement Authority	La Honda Lighting Maintenance (San Mateo)
	Cemetery	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,315	$22,357	$—	$—	$62,466	$—	$—	$4,290	$—	$9,906
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	15,357	84,784	27,275	9,250	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	9	6	—	—	11	—	—	176	—	5,712
Licenses, Permits, and Franchises	—	—	—	—	45,000	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	584	1,231	—	—	1,933	13,839	68	188	254,844	1,722
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	467,400	—
Intergovernmental										
Federal	2	—	—	—	150,146	—	—	—	—	—
State	73	246	—	—	836	—	—	49	—	61
Other Governmental Agencies	—	178	—	—	8,757	—	—	—	—	—
Charges for Current Services	5,500	4,500	11,035	—	7,494	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,750	—	—	9,565	—	—	—	—	—
Total Revenues	**10,483**	**31,268**	**11,035**	**—**	**301,565**	**98,623**	**27,343**	**13,953**	**722,244**	**17,401**
Expenditures										
Salaries, Wages, and Benefits	—	3,930	—	—	22,364	—	—	—	—	—
Services and Supplies	2,480	14,355	7,537	—	66,789	68,181	9,039	—	58,005	5,816
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	4,444	—	—	—	405,000	—
Interest Expense	—	—	—	—	2,406	—	—	—	520,210	—
Fixed Assets	—	—	—	—	385,189	—	—	—	1,902,951	—
Other Expenditures	—	50	—	347	—	281	—	—	—	—
Total Expenditures	**2,480**	**18,335**	**7,537**	**347**	**481,192**	**68,462**	**9,039**	**—**	**2,886,166**	**5,816**
Revenues Over (Under) Expenditures	**8,003**	**12,933**	**3,498**	**(347)**	**(179,627)**	**30,161**	**18,304**	**13,953**	**(2,163,922)**	**11,585**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	111,225	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	347	—	—	—	—	—	—
Operating Transfers Out	—	—	3,498	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(3,498)**	**347**	**111,225**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$8,003**	**$12,933**	**$—**	**$—**	**$(68,402)**	**$30,161**	**$18,304**	**$13,953**	**$(2,163,922)**	**$11,585**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	La Porte Fire Protection District	La Selva Beach Recreation and Park District	Ladera Recreation District	Lake City Cemetery District	Lake City Fire Protection District	Lake County Air Quality Management District	Lake County Fire Protection District	Lake County Fire Protection District	Lake County Flood Control and Water Conservation District	Lake County Vector Control District
	Fire Protection	Recreation and Park	Recreation and Park	Cemetery	Fire Protection	Air Pollution Control	Ambulance Service	Fire Protection	Flood Control and Water Conservation	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$17,646	$89,165	$137,884	$8,107	$4,923	$—	$—	$628,417	$569,322	$1,127,207
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	709,280	—	459,802
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	16	157	—	4	2	—	—	4,405	5,011	5,365
Licenses, Permits, and Franchises	—	—	—	—	—	415,260	—	8,608	1,771	—
Fines, Forfeits, and Penalties	—	—	—	—	—	21,005	—	31,094	—	56
Revenue From Use of Money and Property										
Interest Income	391	1,864	1,063	107	(107)	17,440	—	17,568	18,520	6,698
Rents, Concessions, and Royalties	—	33,365	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	12,600	—	—	—	—
State	153	838	61,103	127	91	282,788	—	14,290	116,827	16,883
Other Governmental Agencies	—	—	—	—	41,267	—	21,777	386,534	—	13,948
Charges for Current Services	—	—	428,622	665	—	4,211	855,822	100,459	527,662	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	4,375	100	—	4,808	—	—	2,162	1,239
Total Revenues	**18,206**	**125,389**	**633,047**	**9,110**	**46,176**	**758,112**	**877,599**	**1,900,655**	**1,241,275**	**1,631,198**
Expenditures										
Salaries, Wages, and Benefits	2,963	15,254	285,032	3,193	—	316,117	621,725	1,801,384	378,244	895,661
Services and Supplies	10,451	102,313	263,363	2,636	1,641	275,953	184,367	296,011	572,872	250,019
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	9,159	13,760	—	—	—	9,549	—	—	238,441	—
Other Expenditures	1,391	—	—	—	—	—	—	—	(12,500)	—
Total Expenditures	**23,964**	**131,327**	**548,395**	**5,829**	**1,641**	**601,619**	**806,092**	**2,097,395**	**1,177,057**	**1,145,680**
Revenues Over (Under) Expenditures	**(5,758)**	**(5,938)**	**84,652**	**3,281**	**44,535**	**156,493**	**71,507**	**(196,740)**	**64,218**	**485,518**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	147,000	35,000	—
Operating Transfers Out	—	—	—	—	—	—	—	147,000	35,000	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(5,758)**	**$(5,938)**	**$84,652**	**$3,281**	**$44,535**	**$156,493**	**$71,507**	**$(196,740)**	**$64,218**	**$485,518**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Lake Cuyamaca Recreation and Park District Recreation and Park	Lake Elsinore and San Jacinto Watersheds Authority Flood Control and Water Conservation	Lake Forest Fire Protection District Fire Protection	Lake Hemet Municipal Water District Recreation and Park	Lake of the Pines Ranchos Road Community Services District Streets and Roads - Construction and Maintenance	Lake Park Maintenance (Napa) Land Reclamation and Levee Maintenance	Lake Pillsbury Fire Protection District Fire Protection	Lake Shastina Community Services District Fire Protection	Lake Shastina Community Services District Governmental Services	Lake Shastina Community Services District Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$17,439	$—	$—	$4,611	$—	$—
Voter Approved Taxes	—	—	—	—	—	104,133	—	—	—	—
Property Assesments	—	—	23,843	—	34,000	—	15	116,539	—	253,691
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	966	—	11	—	214	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	1,212	—	—	10,016
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	886	6,855	460	—	736	21,121	23	715	2,134	2,210
Rents, Concessions, and Royalties	680,376	—	—	37,992	—	—	—	—	58,200	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	88,860	—	—	179	—	—	45	—	111,647
Other Governmental Agencies	12,251	735,840	—	—	—	—	—	5,926	—	—
Charges for Current Services	165,960	—	—	1,232,030	—	—	32,704	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	65	—	13,368	—	3,512	—
Total Revenues	**859,473**	**831,555**	**25,269**	**1,270,022**	**52,430**	**125,254**	**47,536**	**127,836**	**63,846**	**377,564**
Expenditures										
Salaries, Wages, and Benefits	274,509	—	—	329,695	1,800	—	5,247	53,372	—	271,655
Services and Supplies	555,195	—	17,085	1,084,471	19,883	9,170	29,866	61,214	—	65,114
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	17,500	—	—	—	—	—	—	—	11,503	—
Interest Expense	1,158	—	—	—	—	—	—	—	38,897	—
Fixed Assets	—	—	—	—	—	—	—	7,268	—	2,440
Other Expenditures	—	719,666	—	109,429	1,945	—	14,769	—	—	—
Total Expenditures	**848,362**	**719,666**	**17,085**	**1,523,595**	**23,628**	**9,170**	**49,882**	**121,854**	**50,400**	**339,209**
Revenues Over (Under) Expenditures	**11,111**	**111,889**	**8,184**	**(253,573)**	**28,802**	**116,084**	**(2,346)**	**5,982**	**13,446**	**38,355**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	253,573	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**253,573**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$11,111**	**$111,889**	**$8,184**	**$—**	**$28,802**	**$116,084**	**$(2,346)**	**$5,982**	**$13,446**	**$38,355**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Lake Valley Fire Protection District	Lakehead Lighting District (Shasta)	Lakeport Fire Protection District	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)	Lanare Community Services District
	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Fire Protection	Cemetery	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,169,189	$623	$—	$688,030	$7,630,403	$5,492	$8,164	$6,086	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	153,967	—	—	—	903,490	—	7,990	4,352	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	31,986	1	—	—	—	10	141	6	—	—
Licenses, Permits, and Franchises	(8,280)	—	—	7,922	112,387	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,682	12	—	4,544	80,761	552	293	241	12,453	—
Rents, Concessions, and Royalties	12,703	—	—	2,520	20,288	—	—	—	—	3,260
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	144,013	11	—	105,971	200,573	117	94	75	—	—
Other Governmental Agencies	632,173	—	—	16,996	1,632,568	—	—	—	—	—
Charges for Current Services	570,266	—	870,600	266,181	2,491,875	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	471,841	—	—	15,169	163,329	2,177	—	—	—	—
Total Revenues	**5,184,540**	**647**	**870,600**	**1,107,333**	**13,235,674**	**8,348**	**16,682**	**10,760**	**12,453**	**3,260**
Expenditures										
Salaries, Wages, and Benefits	4,762,908	—	786,612	984,197	9,495,288	4,900	—	—	—	—
Services and Supplies	496,525	401	161,210	137,600	1,265,705	2,894	1,697	5,011	16,959	650
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	34,063	—	—	—	—	—	—
Interest Expense	—	—	—	8,284	—	—	—	—	—	—
Fixed Assets	31,907	—	99,502	259,275	2,707,437	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	272	—	—
Total Expenditures	**5,291,340**	**401**	**1,047,324**	**1,423,419**	**13,468,430**	**7,794**	**1,697**	**5,283**	**16,959**	**650**
Revenues Over (Under) Expenditures	**(106,800)**	**246**	**(176,724)**	**(316,086)**	**(232,756)**	**554**	**14,985**	**5,477**	**(4,506)**	**2,610**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	7,040,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	1,000	—	—	—	—
Operating Transfers Out	—	—	—	—	—	1,000	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**7,040,000**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(106,800)**	**$246**	**$(176,724)**	**$(316,086)**	**$6,807,244**	**$554**	**$14,985**	**$5,477**	**$(4,506)**	**$2,610**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Lancaster Cemetery District	Landscape Maintenance District No. 1 (Merced)	Lassen County Air Pollution Control District	Lassen Library District	Lassen-Modoc County Flood Control and Water Conservation District	Lathrop-Manteca Fire Protection District	Laton Community Services District	Latrobe Fire Protection District	Lava Beds - Butte Valley Resource Conservation District	Lawndale Lighting District
	Cemetery	Streets and Roads - Construction and Maintenance	Air Pollution Control	Library Services	Flood Control and Water Conservation	Fire Protection	Fire Protection	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$96,640	$—	$13,680	$—	$8,444	$2,388,277	$51,515	$100,407	$—	$400,307
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	110,296	—	1,670,274	—	34,506	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,744	—	21	6,254	14	—	—	1,340	—	(4,642)
Licenses, Permits, and Franchises	—	—	96,103	—	—	81,299	—	(1,342)	—	—
Fines, Forfeits, and Penalties	—	992	—	—	—	—	—	—	—	3,469
Revenue From Use of Money and Property										
Interest Income	3,186	373	1,075	359	1,841	(1,772)	534	1,100	55	54,477
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	168	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	30,656	—
State	544	—	242,023	38,010	167	32,543	4,695	1,165	—	3,460
Other Governmental Agencies	—	—	—	1,000	—	—	—	425,823	—	—
Charges for Current Services	166,632	—	—	19,276	—	36,782	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	4,884	—	—	519,727	—	10,774	11,546	—
Total Revenues	**269,746**	**1,365**	**357,786**	**175,195**	**10,466**	**4,727,130**	**56,744**	**573,773**	**42,425**	**457,071**
Expenditures										
Salaries, Wages, and Benefits	159,738	—	109,391	103,662	—	4,485,504	—	115,799	46,825	—
Services and Supplies	87,968	114	59,511	71,953	25,745	697,652	6,977	82,549	2,889	292,692
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	8,786	—	—	—	281,786	—	—
Other Expenditures	1,560	332	205,934	—	—	—	43,868	—	3,502	—
Total Expenditures	**249,266**	**446**	**374,836**	**184,401**	**25,745**	**5,183,156**	**50,845**	**480,134**	**53,216**	**292,692**
Revenues Over (Under) Expenditures	**20,480**	**919**	**(17,050)**	**(9,206)**	**(15,279)**	**(456,026)**	**5,899**	**93,639**	**(10,791)**	**164,379**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$20,480**	**$919**	**$(17,050)**	**$(9,206)**	**$(15,279)**	**$(456,026)**	**$5,899**	**$93,639**	**$(10,791)**	**$164,379**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Lawndale Public Financing Authority	Laytonville Lighting District	Leavitt Lake Community Service District	Lee Vining Fire Protection District	Leggett Valley Fire Protection District	Lemon Grove Roadway Lighting District	Lemoore Cemetery District	Levee District No. 1 (Glenn)	Levee District No. 1 (Sutter)	Levee District No. 1 (Tulare)
	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Land Reclamation and Levee Maintenance	Flood Control and Water Conservation	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$4,498	$147	$31,732	$27,056	$144,822	$143,249	$14,509	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	85,616	—	—	426,209	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(244)	—	6,282	—	15,318	—
Licenses, Permits, and Franchises	—	—	—	87	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	16,579	—	—	2,447	290	9,219	50,397	483	124,047	1,698
Rents, Concessions, and Royalties	—	—	—	—	510	—	9,675	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	49	—	82	5,168	1,400	2,377	201	—	—
Other Governmental Agencies	—	—	9,805	—	—	—	—	—	—	—
Charges for Current Services	—	—	7,815	—	—	—	646,375	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	42,993	1,378	922	—	—	653,954	—
Total Revenues	**16,579**	**4,547**	**17,767**	**77,341**	**34,158**	**241,979**	**858,355**	**15,193**	**1,219,528**	**1,698**
Expenditures										
Salaries, Wages, and Benefits	—	—	3,932	—	—	—	403,366	—	162,992	—
Services and Supplies	—	4,155	4,957	27,263	30,196	200,358	354,292	12,292	225,228	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	9,418	—	12,360	—	(39,506)	—	9,757,822	—
Other Expenditures	337,207	—	—	18,324	—	—	—	—	—	—
Total Expenditures	**337,207**	**4,155**	**18,307**	**45,587**	**42,556**	**200,358**	**718,152**	**12,292**	**10,146,042**	**—**
Revenues Over (Under) Expenditures	**(320,628)**	**392**	**(540)**	**31,754**	**(8,398)**	**41,621**	**140,203**	**2,901**	**(8,926,514)**	**1,698**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	20,545,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	13,000	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**20,545,000**	**—**	**—**	**—**	**—**	**(13,000)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$20,224,372**	**$392**	**$(540)**	**$31,754**	**$(8,398)**	**$28,621**	**$140,203**	**$2,901**	**$(8,926,514)**	**$1,698**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Levee District No. 2 (Glenn) Land Reclamation and Levee Maintenance	Levee District No. 2 (Tulare) Flood Control and Water Conservation	Levee District No. 3 (Glenn) Land Reclamation and Levee Maintenance	Levee District No. 9 (Sutter) Flood Control and Water Conservation	Lewiston Community Services District Fire Protection	Lewiston Community Services District Lighting and Lighting Maintenance	Lewiston Community Services District Recreation and Park	Liberty Fire Protection District Fire Protection	Lighting District No. 2-Oakhurst Area (Madera) Lighting and Lighting Maintenance	Likely Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,485	$—	$13,417	$71,200	$58,454	$2,670	$27,252	$749,811	$7,213	$11,318
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	12,377	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	85	347	—	—	—	65	7
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	132	192	1,149	12,338	781	—	—	14,223	1,372	237
Rents, Concessions, and Royalties	—	—	—	—	9,900	—	2,001	—	—	—
Intergovernmental										
Federal	—	—	—	20	6,508	—	—	—	—	—
State	34	—	180	1,139	54,747	—	—	10,050	175	237
Other Governmental Agencies	—	—	—	—	7,237	—	—	94,767	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	3,676
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	264	—	—	—	270	—	—	—	—	—
Total Revenues	**15,292**	**192**	**14,746**	**84,782**	**138,244**	**2,670**	**29,253**	**868,851**	**8,825**	**15,475**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	11,425	29,885	—	—	615,745	—	6,997
Services and Supplies	6,782	—	20,366	37,983	86,890	2,670	29,253	145,891	3,989	12,740
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	1,907	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	28,835	—	—	195,984	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**6,782**	**—**	**20,366**	**49,408**	**147,517**	**2,670**	**29,253**	**957,620**	**3,989**	**19,737**
Revenues Over (Under) Expenditures	**8,510**	**192**	**(5,620)**	**35,374**	**(9,273)**	**—**	**—**	**(88,769)**	**4,836**	**(4,262)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$8,510**	**$192**	**$(5,620)**	**$35,374**	**$(9,273)**	**$—**	**$—**	**$(88,769)**	**$4,836**	**$(4,262)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Likely Fire Protection District	Lincoln Fire Protection District	Lincoln Village Maintenance District (San Joaquin)	Linda Fire Protection District	Linda Street Lighting District (Yuba)	Linden Lighting District	Linden-Peters Fire Protection District	Lindsay - Strathmore Cemetery District	Lindsay - Strathmore Memorial District	Linne Community Services District
	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Memorial	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$29,770	$1,378,219	$—	$1,141,484	$64,322	$2,606	$1,417,365	$81,382	$108,518	$19,227
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	36,646	644,648	46,067	21,840	14,711	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13	—	—	—	—	2	—	153	204	(35)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	216	14,114	—	78,497	3,588	131	11,254	7,865	1,168	66
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	30,855	—
Intergovernmental										
Federal	4,341	—	—	—	—	—	2,229	—	—	—
State	457	17,443	—	22,151	1,134	31	23,690	1,086	1,460	158
Other Governmental Agencies	—	—	—	—	(3,548)	—	—	—	1,339	—
Charges for Current Services	10,201	—	—	443,253	—	—	96,746	120,687	—	41,216
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	9,698	—	—	135,127	—	—	—
Total Revenues	**44,998**	**1,409,776**	**36,646**	**2,339,731**	**111,563**	**24,610**	**1,701,122**	**211,173**	**143,544**	**60,632**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	1,493,624	154,293	62,965	—
Services and Supplies	28,375	1,302,266	36,646	2,240,444	93,307	15,295	196,105	53,467	99,369	14,419
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	385,000	—	—	—	—	—	—
Interest Expense	—	—	—	129,322	—	—	150	—	—	—
Fixed Assets	—	—	—	—	—	—	13,597	34,652	—	—
Other Expenditures	—	—	—	—	—	19	—	—	—	—
Total Expenditures	**28,375**	**1,302,266**	**36,646**	**2,754,766**	**93,307**	**15,314**	**1,703,476**	**242,412**	**162,334**	**14,419**
Revenues Over (Under) Expenditures	**16,623**	**107,510**	**—**	**(415,035)**	**18,256**	**9,296**	**(2,354)**	**(31,239)**	**(18,790)**	**46,213**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	575,000	—	3,000	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(575,000)**	**—**	**(3,000)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$16,623**	**$107,510**	**$—**	**$(990,035)**	**$18,256**	**$6,296**	**$(2,354)**	**$(31,239)**	**$(18,790)**	**$46,213**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Lions Gate Community Services District	Little Lake Cemetery District	Little Lake Fire Protection District	Live Oak Cemetery District	Livermore Area Recreation and Park District	Local Agency Workers Compensation Excess Joint Powers Authority	Lockeford Lighting District	Lockeford Maintenance District (San Joaquin)	Lockeford Protection District No. 1 (San Joaquin)	Lockwood Fire Protection District
	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Cemetery	Recreation and Park	Self Insurance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$78,366	$152,474	$71,801	$6,998,407	$—	$7,351	$—	$2,277	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	710,110	—	601,028	67,801	1,246,133	—	9,225	1,265	2,556	73,492
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	995	(1,366)	5,957	—	—	7	—	—	—
Licenses, Permits, and Franchises	—	—	3,228	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,009	7,073	2,464	14,980	—	2,124,933	248	—	560	2,700
Rents, Concessions, and Royalties	—	—	4,801	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	20	—	—	—	—	—	—
State	—	695	34,473	1,142	65,956	—	88	—	30	134,744
Other Governmental Agencies	—	—	—	—	435,499	—	—	—	—	—
Charges for Current Services	—	156,375	—	60,684	7,475,356	—	—	—	—	1,358
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	10,760,168	—	—	—	—
Other Revenues	556	—	150,605	—	498,624	—	—	—	—	8,210
Total Revenues	**711,675**	**243,504**	**947,707**	**222,385**	**16,719,975**	**12,885,101**	**16,919**	**1,265**	**5,423**	**220,504**
Expenditures										
Salaries, Wages, and Benefits	—	123,412	398,536	95,877	11,341,446	—	—	—	—	9,552
Services and Supplies	618,154	94,160	61,204	86,663	4,598,657	2,302,890	15,700	1,265	3,436	71,903
Self Insurance - Claims Paid	—	—	—	—	—	4,459,626	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	81,395	—	301,852	—	—	—	—	26,253
Interest Expense	—	—	10,692	—	57,729	—	—	—	—	9,472
Fixed Assets	—	—	350,408	15,942	1,367,938	—	—	—	—	—
Other Expenditures	—	—	150,446	2,398	—	—	4	—	—	—
Total Expenditures	**618,154**	**217,572**	**1,052,681**	**200,880**	**17,667,622**	**6,762,516**	**15,704**	**1,265**	**3,436**	**117,180**
Revenues Over (Under) Expenditures	**93,521**	**25,932**	**(104,974)**	**21,505**	**(947,647)**	**6,122,585**	**1,215**	**—**	**1,987**	**103,324**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	289,613	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**289,613**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$93,521**	**$25,932**	**$184,639**	**$21,505**	**$(947,647)**	**$6,122,585**	**$1,215**	**$—**	**$1,987**	**$103,324**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Loleta Fire Protection District	Loleta Lighting District	Loma Prieta Resource Conservation District	Loma Rica-Browns Valley Community Service District	Loma Serena Street Lighting Maintenance District (Santa Clara)	Lompoc Cemetery District	Lone Pine Fire Protection District	Lone Pine Fire Protection District	Lone Pine Lighting District	Long Valley Community Services District
	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$41,175	$5,651	$64,236	$3,855	$1,715	$285,612	$—	$188,490	$19,488	$134
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	39,477	943	—	286,417	—	—	—	—	—	16,861
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,535	137	—	(25)	—	—	—	13,194	1,329	—
Licenses, Permits, and Franchises	138	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,925	305	965	21,170	—	17,629	1,438	2,347	1,423	631
Rents, Concessions, and Royalties	2,640	—	—	45,552	—	7,200	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	204,335
State	828	100	477	76	13	2,228	—	1,304	131	1
Other Governmental Agencies	—	—	1,182	—	27	5,379	43,717	20,916	—	—
Charges for Current Services	—	—	—	—	—	250,980	114,153	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	7,198	—	—	16,187	—	—	—	—	—	9,986
Total Revenues	**95,916**	**7,136**	**66,860**	**373,232**	**1,755**	**569,028**	**159,308**	**226,251**	**22,371**	**231,948**
Expenditures										
Salaries, Wages, and Benefits	10,209	—	26,525	21,712	—	339,432	43,484	13,185	—	4,463
Services and Supplies	24,304	4,817	41,020	295,053	2,259	107,389	63,727	144,212	9,218	85,137
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	48,413	—	—	—	—	—	62,952	37,431	—	—
Interest Expense	1,962	—	—	—	—	—	12,198	2,131	—	—
Fixed Assets	50,418	—	—	15,390	—	26,415	19,948	—	—	151,285
Other Expenditures	—	—	—	—	—	—	—	—	—	11
Total Expenditures	**135,306**	**4,817**	**67,545**	**332,155**	**2,259**	**473,236**	**202,309**	**196,959**	**9,218**	**240,896**
Revenues Over (Under) Expenditures	**(39,390)**	**2,319**	**(685)**	**41,077**	**(504)**	**95,792**	**(43,001)**	**29,292**	**13,153**	**(8,948)**
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	**$(39,390)**	**$2,319**	**$(685)**	**$41,077**	**$(504)**	**$95,792**	**$(43,001)**	**$29,292**	**$13,153**	**$(8,948)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Long Valley Fire Protection District (Mendocino)	Long Valley Fire Protection District (Mendocino)	Long Valley Fire Protection District (Mono)	Long Valley Groundwater Management District	Longden Lighting District	Lookout Cemetery District	Lookout Fire Protection District	Lookout Pest Abatement District	Loomis Acres Unit No. 4 Maintenance District (Placer)	Loomis Fire Protection District
	Ambulance Service	Fire Protection	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Pest Control	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$53,591	$304,625	$—	$31,584	$9,089	$8,265	$148	$—	$213,270
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	131,444	—	—	—	—	—	2,967	4,997	357,982
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(497)	—	—	(288)	4	3	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	340	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	56	1,110	8,088	1	72	162	49	8	5,251	13,970
Rents, Concessions, and Royalties	—	16,764	—	—	—	—	—	—	—	18,284
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	612	791	—	241	143	129	—	—	2,120
Other Governmental Agencies	—	—	—	—	4,074	—	—	—	—	—
Charges for Current Services	170,910	85,568	—	—	—	450	3,605	—	—	6,103
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,100	—	43,252	—	—	—	—	—	—	820,984
Total Revenues	**174,066**	**288,592**	**356,756**	**1**	**36,023**	**9,848**	**12,051**	**3,123**	**10,248**	**1,432,713**
Expenditures										
Salaries, Wages, and Benefits	116,184	163,763	—	—	—	4,548	—	—	—	756,041
Services and Supplies	79,938	133,324	479,399	—	38,493	3,392	27,805	45	50	324,618
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	25,249	—	—	—	—	—	—	—	36,800
Interest Expense	—	8,249	—	—	—	—	—	—	—	—
Fixed Assets	—	30,639	—	—	—	—	—	—	—	14,407
Other Expenditures	—	—	30,470	—	—	—	—	—	—	—
Total Expenditures	**196,122**	**361,224**	**509,869**	**—**	**38,493**	**7,940**	**27,805**	**45**	**50**	**1,131,866**
Revenues Over (Under) Expenditures	**(22,056)**	**(72,632)**	**(153,113)**	**1**	**(2,470)**	**1,908**	**(15,754)**	**3,078**	**10,198**	**300,847**
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	**$(22,056)**	**$(72,632)**	**$(153,113)**	**$1**	**$(2,470)**	**$1,908**	**$(15,754)**	**$3,078**	**$10,198**	**$300,847**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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 Regional Park and Open Space District	Los Angeles County West Vector Control District	Los Angeles Homeless Services Authority	Los Angeles Memorial Coliseum Commission	Los Banos Cemetery District
	Cemetery	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Recreation and Park	Pest Control	Governmental Services	Recreation and Park	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$13,396	$6,430,161	$—	$—	$96,495,495	$—	$825,259	$—	$—	$59,517
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	3,104,390	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(3)	—	—	—	812,560	—	—	—	—	167
Licenses, Permits, and Franchises	—	—	—	—	593,210	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	2,215,389	1,039,090	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	552	194,661	55,780	139,258	2,345,548	2,983,694	40,056	1,587	107,164	15,208
Rents, Concessions, and Royalties	—	17,100	6,335,599	23,434,811	8,424,951	—	—	—	7,830,916	3,870
Intergovernmental										
Federal	—	—	—	—	11,108,356	—	—	43,877,291	—	191
State	88	47,308	—	—	960,304	—	7,548	—	—	935
Other Governmental Agencies	—	—	—	—	6,867,384	—	—	19,055,287	—	—
Charges for Current Services	18,576	—	16,109,636	—	116,717,559	79,926,366	—	—	—	187,361
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	137,140	—	179,239	1,498,606	—	47,559	143,575	—	60,000
Total Revenues	**32,609**	**6,826,370**	**22,501,015**	**23,753,308**	**248,039,362**	**83,949,150**	**4,024,812**	**63,077,740**	**7,938,080**	**327,249**
Expenditures										
Salaries, Wages, and Benefits	—	—	13,410,161	—	—	—	2,922,237	6,634,886	3,686,290	185,075
Services and Supplies	24,005	7,310,768	7,690,760	130,704	262,578,501	38,131,656	2,065,840	1,535,705	1,989,311	86,815
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	54,505,000	—	—	—	—	—	—
Interest Expense	—	—	6,274	301,995	—	—	—	—	—	—
Fixed Assets	—	—	—	12,699,742	10,456,394	—	—	—	—	81,549
Other Expenditures	—	1,708,629	—	—	5,702,618	4,648,613	—	54,894,630	4,005,212	—
Total Expenditures	**24,005**	**9,019,397**	**21,107,195**	**67,637,441**	**278,737,513**	**42,780,269**	**4,988,077**	**63,065,221**	**9,680,813**	**353,439**
Revenues Over (Under) Expenditures	**8,604**	**(2,193,027)**	**1,393,820**	**(43,884,133)**	**(30,698,151)**	**41,168,881**	**(963,265)**	**12,519**	**(1,742,733)**	**(26,190)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	39,025,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	34,710,340	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**39,025,000**	**—**	**(34,710,340)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$8,604**	**$(2,193,027)**	**$1,393,820**	**$(4,859,133)**	**$(30,698,151)**	**$6,458,541**	**$(963,265)**	**$12,519**	**$(1,742,733)**	**$(26,190)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	Los Osos Community Services District	Lower Cosumnes Resource Conservation District	Lower Lake Cemetery District
	Resource Conservation	Resource Conservation	Health	Cemetery	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Recreation and Park	Resource Conservation	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$624,921	$34,784	$11,403	$3,310	$1,592,358	$—	$—	$51,681
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	1,964	—	95,318	468,794	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,699	16	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	558	—	6,537	2,889	748	278	11,591	1,888	356	4,289
Rents, Concessions, and Royalties	—	25,000	100,000	—	—	—	—	—	12,000	—
Intergovernmental										
Federal	—	—	—	—	4	—	—	—	—	—
State	—	20,000	79,560	848	244	150	13,719	—	—	425
Other Governmental Agencies	—	—	56,957	388	—	—	13,210	—	—	—
Charges for Current Services	—	—	—	20,934	—	1,736	65,480	—	—	88,496
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	74	23,227	—	—	39,201
Total Revenues	**558**	**45,000**	**867,975**	**63,506**	**12,415**	**100,866**	**2,188,379**	**1,888**	**12,356**	**184,092**
Expenditures										
Salaries, Wages, and Benefits	—	—	84,892	5,777	—	13,533	130,979	—	6,459	165,471
Services and Supplies	713	—	278,200	44,244	7,778	48,310	1,767,788	—	2,573	29,307
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	99,999	—	—	—	21,744	—	—	—
Interest Expense	—	—	71,083	—	—	—	1,707	—	—	—
Fixed Assets	—	—	—	—	—	17,388	51,878	—	—	2,242
Other Expenditures	—	23,472	191,696	—	—	—	—	—	—	—
Total Expenditures	**713**	**23,472**	**725,870**	**50,021**	**7,778**	**79,231**	**1,974,096**	**—**	**9,032**	**197,020**
Revenues Over (Under) Expenditures	**(155)**	**21,528**	**142,105**	**13,485**	**4,637**	**21,635**	**214,283**	**1,888**	**3,324**	**(12,928)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(155)**	**$21,528**	**$142,105**	**$13,485**	**$4,637**	**$21,635**	**$214,283**	**$1,888**	**$3,324**	**$(12,928)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Lower Lake Lighting District	Lower San Joaquin Levee District (Merced)	Lower Sweetwater Fire Protection District	Lucerne Lighting District	Lynn Park Acres Community Services District	Madeline Fire Protection District	Madera Cemetery District	Madera County Economic Development Commission	Madera County Flood Control and Water Conservation	Madera County Mosquito and Vector Control District
	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery	Local and Regional Planning or Development	Flood Control and Water Conservation	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$14,797	$—	$305,732	$16,341	$—	$7,430	$1,661,379	$—	$138,953	$1,191,384
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	7,393	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	64	—	—	210	—	13	—	—	1,525	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	179	6,611	28,430	2,008	69	155	35,611	3,281	2,536	44,880
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	198	—	3,526	461	—	158	19,685	—	3,880	20,170
Other Governmental Agencies	—	—	—	—	—	—	—	541,921	33,622	199,436
Charges for Current Services	—	873,537	—	—	—	—	324,455	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	397	—	5	—	234	9,227	—	5,103
Total Revenues	**15,238**	**880,148**	**338,085**	**19,020**	**7,467**	**7,756**	**2,041,364**	**554,429**	**180,516**	**1,460,973**
Expenditures										
Salaries, Wages, and Benefits	—	564,756	—	—	—	—	1,289,165	338,498	—	788,862
Services and Supplies	14,209	275,228	194,593	18,571	1,500	6,640	661,761	182,297	160,919	757,296
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	22,769	—	—	—	—	698	—	—	—
Other Expenditures	—	—	—	—	1,614	—	—	—	—	—
Total Expenditures	**14,209**	**862,753**	**194,593**	**18,571**	**3,114**	**6,640**	**1,951,624**	**520,795**	**160,919**	**1,546,158**
Revenues Over (Under) Expenditures	**1,029**	**17,395**	**143,492**	**449**	**4,353**	**1,116**	**89,740**	**33,634**	**19,597**	**(85,185)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,029**	**$17,395**	**$143,492**	**$449**	**$4,353**	**$1,116**	**$89,740**	**$33,634**	**$19,597**	**$(85,185)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Madera Industrial Fire Protection District Fire Protection	Madera Resource Conservation District Resource Conservation	Madera-Mariposa Schools Insurance Group Self Insurance	Madison Community Services District Lighting and Lighting Maintenance	Madison Community Services District Recreation and Park	Madison Fire Protection District Fire Protection	Madrone Acres Lighting District Lighting and Lighting Maintenance	Madrone Park Circle Permanent Road Division Streets and Roads - Construction and Maintenance	Maintenance District No. 1 (Mariposa) Streets and Roads - Construction and Maintenance	Maintenance District No. 10 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$339	$—	$—	$—	$—	$108,917	$14,780	$—	$130,513	$456,615
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	25,502	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	—	—	—	—	85	(2)	—	7,244	4,122
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	516	752	104	17	37	1,150	1,541	3	1,174	13,422
Rents, Concessions, and Royalties	—	—	—	—	—	6,510	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	13	—
State	7	—	—	—	—	539	152	—	2,101	11,101
Other Governmental Agencies	—	—	—	—	—	41	—	—	—	—
Charges for Current Services	—	—	—	5,516	—	—	—	—	30,949	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	70,000	—	—	—	313	—
Total Revenues	**865**	**752**	**104**	**5,533**	**70,037**	**142,744**	**16,471**	**3**	**172,307**	**485,260**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	26,868	—	—	—	—
Services and Supplies	39	2,453	7,250	2,765	4,149	70,203	7,522	—	143,548	290,603
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	15,204	—	—	—	—
Interest Expense	—	—	—	—	—	4,161	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	2,281	59	—	—	—	—
Total Expenditures	**39**	**2,453**	**7,250**	**2,765**	**6,430**	**116,495**	**7,522**	**—**	**143,548**	**290,603**
Revenues Over (Under) Expenditures	**826**	**(1,701)**	**(7,146)**	**2,768**	**63,607**	**26,249**	**8,949**	**3**	**28,759**	**194,657**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	2,500	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	2,768	63,607	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(2,768)**	**(63,607)**	**2,500**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$826**	**$(1,701)**	**$(7,146)**	**$—**	**$—**	**$28,749**	**$8,949**	**$3**	**$28,759**	**$194,657**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Maintenance District No. 100 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 101 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 103 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 104 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 106 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 107 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 108 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 11 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 115 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 116 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$8,550	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	77	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	110	1,129	50	66	113	121	137	606	692	274
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	209	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	613	7,912	834	658	800	800	875	—	7,810	2,812
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**723**	**9,041**	**884**	**724**	**913**	**921**	**1,012**	**9,442**	**8,502**	**3,086**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	6	19,915	203	143	122	8	6	3,106	800	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**6**	**19,915**	**203**	**143**	**122**	**8**	**6**	**3,106**	**800**	**—**
Revenues Over (Under) Expenditures	**717**	**(10,874)**	**681**	**581**	**791**	**913**	**1,006**	**6,336**	**7,702**	**3,086**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$717**	**$(10,874)**	**$681**	**$581**	**$791**	**$913**	**$1,006**	**$6,336**	**$7,702**	**$3,086**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Maintenance District No. 13 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 14 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 15 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 16 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 17 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 18 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 2 (Fresno) Streets and Roads - Construction and Maintenance	Maintenance District No. 20 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 21 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 23 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$56,439	$35,361	$1,818	$6,015	$54,603	$11,608	$—	$807	$210,711	$1,491
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	513	319	16	54	498	105	—	7	1,907	13
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,523	7,070	15	810	2,854	2,011	407	45	5,752	142
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,380	861	44	147	1,339	283	—	20	5,134	36
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	1,999	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**61,855**	**43,611**	**1,893**	**7,026**	**59,294**	**14,007**	**2,406**	**879**	**223,504**	**1,682**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	14,493	5,486	1,241	967	34,630	964	1,820	887	231,607	999
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**14,493**	**5,486**	**1,241**	**967**	**34,630**	**964**	**1,820**	**887**	**231,607**	**999**
Revenues Over (Under) Expenditures	**47,362**	**38,125**	**652**	**6,059**	**24,664**	**13,043**	**586**	**(8)**	**(8,103)**	**683**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$47,362**	**$38,125**	**$652**	**$6,059**	**$24,664**	**$13,043**	**$586**	**$(8)**	**$(8,103)**	**$683**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Maintenance District No. 25 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 26 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 29 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 30 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 31 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 32 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 35 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 38 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 39 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 4 (Fresno) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,087	$12,324	$—	$26,321	$5,149	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	37	111	—	236	45	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	524	1,011	1,280	143	2,084	714	560	380	504	107
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	99	299	—	637	121	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	4,044	21,999	26,503	—	33,427	11,536	3,471	1,800	1,560
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**4,747**	**17,789**	**23,279**	**53,840**	**7,399**	**34,141**	**12,096**	**3,851**	**2,304**	**1,667**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	651	2,831	6,200	13,614	1,929	7,280	36,067	16,813	350	1,238
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**651**	**2,831**	**6,200**	**13,614**	**1,929**	**7,280**	**36,067**	**16,813**	**350**	**1,238**
Revenues Over (Under) Expenditures	**4,096**	**14,958**	**17,079**	**40,226**	**5,470**	**26,861**	**(23,971)**	**(12,962)**	**1,954**	**429**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,096**	**$14,958**	**$17,079**	**$40,226**	**$5,470**	**$26,861**	**$(23,971)**	**$(12,962)**	**$1,954**	**$429**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Maintenance District No. 41 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 44 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 45 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 47 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 48 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 49 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 5 (Fresno) Streets and Roads - Construction and Maintenance	Maintenance District No. 50 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 51 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 52 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	726	867	492	570	526	505	125	350	682	336
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,600	9,300	9,111	7,060	7,223	2,100	1,977	1,501	7,490	1,116
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**4,326**	**10,167**	**9,603**	**7,630**	**7,749**	**2,605**	**2,102**	**1,851**	**8,172**	**1,452**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	9,324	683	10,614	1,214	6,987	677	1,330	681	10,453	4
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**9,324**	**683**	**10,614**	**1,214**	**6,987**	**677**	**1,330**	**681**	**10,453**	**4**
Revenues Over (Under) Expenditures	**(4,998)**	**9,484**	**(1,011)**	**6,416**	**762**	**1,928**	**772**	**1,170**	**(2,281)**	**1,448**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(4,998)**	**$9,484**	**$(1,011)**	**$6,416**	**$762**	**$1,928**	**$772**	**$1,170**	**$(2,281)**	**$1,448**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Maintenance District No. 53 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 54 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 55 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 56 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 57 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 59 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 6 (Fresno) Streets and Roads - Construction and Maintenance	Maintenance District No. 60 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 61 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 62 (Madera) Streets and Roads - Construction and Maintenance
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	834	326	455	509	238	385	122	—	455	818
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	4,365	1,550	2,600	2,500	1,857	3,736	1,380	5,600	2,000	13,136
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**5,199**	**1,876**	**3,055**	**3,009**	**2,095**	**4,121**	**1,502**	**5,600**	**2,455**	**13,954**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,704	1,420	2,952	15	23	97	1,080	—	564	1,209
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,704**	**1,420**	**2,952**	**15**	**23**	**97**	**1,080**	**—**	**564**	**1,209**
Revenues Over (Under) Expenditures	**2,495**	**456**	**103**	**2,994**	**2,072**	**4,024**	**422**	**5,600**	**1,891**	**12,745**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,495**	**$456**	**$103**	**$2,994**	**$2,072**	**$4,024**	**$422**	**$5,600**	**$1,891**	**$12,745**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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. 7 (Fresno) Streets and Roads - Construction and Maintenance	Maintenance District No. 70 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 71 (Madera) Streets and Roads - Construction and Maintenance
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	3,554	308	538	766	434	8	169	52	189	210
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	54,118	1,859	5,175	11,000	1,256	—	2,017	22,561	1,500	5,107
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**57,672**	**2,167**	**5,713**	**11,766**	**1,690**	**8**	**2,186**	**22,613**	**1,689**	**5,317**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	42,447	303	7,077	1,366	19	—	194	—	804	10,662
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**42,447**	**303**	**7,077**	**1,366**	**19**	**—**	**194**	**—**	**804**	**10,662**
Revenues Over (Under) Expenditures	**15,225**	**1,864**	**(1,364)**	**10,400**	**1,671**	**8**	**1,992**	**22,613**	**885**	**(5,345)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$15,225**	**$1,864**	**$(1,364)**	**$10,400**	**$1,671**	**$8**	**$1,992**	**$22,613**	**$885**	**$(5,345)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	Maintenance District No. 81 (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	259	—	394	201	273	267	205	142	162	540
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	932	21,503	3,000	750	3,700	3,298	800	400	564	2,400
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**1,191**	**21,503**	**3,394**	**951**	**3,973**	**3,565**	**1,005**	**542**	**726**	**2,940**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	15	15,284	556	95	12,686	188	345	28	152	2,128
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**15**	**15,284**	**556**	**95**	**12,686**	**188**	**345**	**28**	**152**	**2,128**
Revenues Over (Under) Expenditures	**1,176**	**6,219**	**2,838**	**856**	**(8,713)**	**3,377**	**660**	**514**	**574**	**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	**$1,176**	**$6,219**	**$2,838**	**$856**	**$(8,713)**	**$3,377**	**$660**	**$514**	**$574**	**$812**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	Maintenance District No. 91 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$14,717	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	133	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,289	166	211	161	115	127	—	1,872	415	129
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	359	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	14,804	1,302	1,310	2,522	400	700	1,800	—	3,600	500
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**16,093**	**1,468**	**1,521**	**2,683**	**515**	**827**	**1,800**	**17,081**	**4,015**	**629**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	446	9	14	648	6	12	306	3,420	1,420	250
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**446**	**9**	**14**	**648**	**6**	**12**	**306**	**3,420**	**1,420**	**250**
Revenues Over (Under) Expenditures	**15,647**	**1,459**	**1,507**	**2,035**	**509**	**815**	**1,494**	**13,661**	**2,595**	**379**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$15,647**	**$1,459**	**$1,507**	**$2,035**	**$509**	**$815**	**$1,494**	**$13,661**	**$2,595**	**$379**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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. 94 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 95 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 96 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 97 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 98 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 99 (Madera) Streets and Roads - Construction and Maintenance	Malaga County Water District Recreation and Park	Malibu Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$272,477	$497,836
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	(6,363)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	5,039
Revenue From Use of Money and Property										
Interest Income	556	135	27	—	129	143	139	103	1,452	40,151
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	3,111	4,373
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	2,850	1,800	400	2,850	679	4,200	700	900	52,471	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**3,406**	**1,935**	**427**	**2,850**	**808**	**4,343**	**839**	**1,003**	**329,511**	**541,036**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	73,601	—
Services and Supplies	273	9,283	30	419	8	1,230	10	164	288,056	128,651
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**273**	**9,283**	**30**	**419**	**8**	**1,230**	**10**	**164**	**361,657**	**128,651**
Revenues Over (Under) Expenditures	**3,133**	**(7,348)**	**397**	**2,431**	**800**	**3,113**	**829**	**839**	**(32,146)**	**412,385**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	32,146	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**32,146**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,133**	**$(7,348)**	**$397**	**$2,431**	**$800**	**$3,113**	**$829**	**$839**	**$—**	**$412,385**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$2,935,030	$84,584	$210	$11,700	$40,081	$15,170	$—	$150,522	$4,624,203
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	30,000	—	—	6,231	—	—	20,750	500,376	—	2,472,472
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	150,196	—	1	—	2,512	321	—	74	8,824
Licenses, Permits, and Franchises	—	14,841	—	—	—	—	—	266,138	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	12,979	—	—
Revenue From Use of Money and Property										
Interest Income	1,335	29,235	2,463	—	—	2,856	357	294,773	1,287	190,370
Rents, Concessions, and Royalties	—	11,000	—	—	51,754	—	—	1,978,367	253,990	—
Intergovernmental										
Federal	—	26,285	—	—	—	3	—	10,948	—	—
State	—	73,091	221	4	174	754	176	318,071	501	61,329
Other Governmental Agencies	—	(2,849)	—	—	—	—	—	115,130	90,000	696,613
Charges for Current Services	—	—	—	—	—	2,315	—	2,007,358	8,132	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	7,880	—	116,680	65	—	1,474,859	119,741	—
Total Revenues	**31,335**	**3,236,829**	**95,148**	**6,446**	**180,308**	**48,586**	**36,774**	**6,978,999**	**624,247**	**8,053,811**
Expenditures										
Salaries, Wages, and Benefits	—	1,904,660	58,330	—	22,185	18,582	—	2,010,212	390,725	—
Services and Supplies	24,672	1,071,275	46,270	6,178	188,619	13,023	43,237	2,330,501	251,089	4,719,610
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	266,488	—	—	—	—	—	—	—	686,667
Interest Expense	—	187,517	—	—	—	—	—	—	—	78,467
Fixed Assets	—	(525,630)	—	—	—	2,809	—	198,868	—	—
Other Expenditures	—	—	7,394	—	—	—	—	1,400,309	—	—
Total Expenditures	**24,672**	**2,904,310**	**111,994**	**6,178**	**210,804**	**34,414**	**43,237**	**5,939,890**	**641,814**	**5,484,744**
Revenues Over (Under) Expenditures	**6,663**	**332,519**	**(16,846)**	**268**	**(30,496)**	**14,172**	**(6,463)**	**1,039,109**	**(17,567)**	**2,569,067**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	362,135
Operating Transfers In	—	—	—	—	—	—	—	1,095,160	—	—
Operating Transfers Out	—	353,863	—	—	—	—	—	1,095,160	—	—
Total Other Financing Sources (Uses)	**—**	**(353,863)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(362,135)**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,663**	**$(21,344)**	**$(16,846)**	**$268**	**$(30,496)**	**$14,172**	**$(6,463)**	**$1,039,109**	**$(17,567)**	**$2,206,932**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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 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	Marinet Consortium Joint Powers Authority Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$720,938	$5,140,947	$—	$—	$—	$—	$—	$3,688,747	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	83,512	—	—	—	—	—	—	2,864,055	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	616,210	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,255	12,763	—	—	—	—	—	35,236	—
Licenses, Permits, and Franchises	1,708,493	—	—	—	—	33,695	—	3,229,215	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,199	13,134	97,628	1,176	24,026	7,529	128,616	6,268	93,985	4,885
Rents, Concessions, and Royalties	—	—	11,195	596	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	368,223	—	—	—	—	—	—
State	300,000	3,617	594,714	149,315	—	231,908	—	—	30,700	—
Other Governmental Agencies	—	—	24,599	128,380	1,642,002	481,003	—	—	—	11,730
Charges for Current Services	—	—	89,662	—	—	—	—	—	184,080	682,355
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	9,784,137	—	—	—
Other Revenues	1,325	—	64,637	7,731	15,897	100	—	—	499,827	—
Total Revenues	**2,014,017**	**822,456**	**6,652,355**	**655,421**	**1,681,925**	**754,235**	**9,912,753**	**3,235,483**	**7,396,630**	**698,970**
Expenditures										
Salaries, Wages, and Benefits	—	—	2,881,171	118,273	—	—	—	—	4,850,661	284,426
Services and Supplies	2,305,298	244,987	2,266,735	519,613	1,525,809	694,985	2,478,089	313,984	2,307,293	281,478
Self Insurance - Claims Paid	—	—	—	—	—	—	6,717,684	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	244,000	—	—	—	—	—	—	—
Interest Expense	—	—	328,064	—	—	—	—	—	—	—
Fixed Assets	—	—	115,084	—	—	—	—	—	—	9,255
Other Expenditures	—	410,253	719,541	—	—	—	—	2,856,577	—	—
Total Expenditures	**2,305,298**	**655,240**	**6,554,595**	**637,886**	**1,525,809**	**694,985**	**9,195,773**	**3,170,561**	**7,157,954**	**575,159**
Revenues Over (Under) Expenditures	**(291,281)**	**167,216**	**97,760**	**17,535**	**156,116**	**59,250**	**716,980**	**64,922**	**238,676**	**123,811**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	101,000	—	—	—	—	—	12,865	4,000
Operating Transfers Out	—	—	101,000	—	—	—	—	—	—	65,961
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**12,865**	**(61,961)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(291,281)**	**$167,216**	**$97,760**	**$17,535**	**$156,116**	**$59,250**	**$716,980**	**$64,922**	**$251,541**	**$61,850**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	Marshall Avenue Lighting District	Marvin-Chapel Cemetery District
	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Parking	Fire Protection	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$491,573	$—	$913,141	$—	$880	$43,817	$5,056	$8,663	$—	$6,806
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	590,768	21,789	293,426	—	1,825	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1	2,410	278	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,780	—	4,082	1,718	73	4,792	248	—	22	56
Rents, Concessions, and Royalties	—	—	47,201	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	10,162	—	4	1	172,518	—	—
State	2,940	—	5,459	544,829	11	699	80	140	—	92
Other Governmental Agencies	—	—	—	27,933	—	—	—	36,027	—	—
Charges for Current Services	927,856	—	816,738	—	—	—	—	93,279	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	57,225	—	—	—	—	—	1,378	250
Total Revenues	**2,014,917**	**21,789**	**2,137,272**	**584,642**	**2,790**	**51,722**	**5,663**	**310,627**	**1,400**	**7,204**
Expenditures										
Salaries, Wages, and Benefits	1,785,015	—	1,565,236	232,781	—	—	—	51,980	—	3,775
Services and Supplies	193,057	20,381	486,257	148,793	1,954	13,150	10,035	26,353	265	2,236
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	40,000	—	192,089	—	—	—	—	10,980	—	—
Interest Expense	26,008	—	13,912	—	—	—	—	22,322	—	—
Fixed Assets	—	—	110,565	—	—	—	—	178,716	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,044,080**	**20,381**	**2,368,059**	**381,574**	**1,954**	**13,150**	**10,035**	**290,351**	**265**	**6,011**
Revenues Over (Under) Expenditures	**(29,163)**	**1,408**	**(230,787)**	**203,068**	**836**	**38,572**	**(4,372)**	**20,276**	**1,135**	**1,193**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	9,005	—	—	—	—	—	—	—
Operating Transfers Out	9,005	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(9,005)**	**—**	**9,005**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(38,168)**	**$1,408**	**$(221,782)**	**$203,068**	**$836**	**$38,572**	**$(4,372)**	**$20,276**	**$1,135**	**$1,193**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$28,367	$27,425	$88,207	$—	$3,735	$33,889	$—	$27,961	$310	$14,826
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	12,909	17,191	—	—	96,616	6,277	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	15	—	—	—	8	43	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,758	666	17,717	932	1,478	665	—	416	20	—
Rents, Concessions, and Royalties	1,350	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	925	646	1,580	—	12,945	—	—	—	—	—
State	203	236	35,775	—	6,314	568	—	943	20	491
Other Governmental Agencies	854	—	—	—	—	—	5,500	—	4,875	—
Charges for Current Services	900	8,500	—	—	—	—	18,804	—	—	20,156
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,618	724	329,542	1,531	12,881	869	—	1,160	—	2,115
Total Revenues	**37,990**	**38,197**	**472,821**	**15,372**	**54,552**	**36,034**	**24,304**	**127,096**	**11,502**	**37,588**
Expenditures										
Salaries, Wages, and Benefits	750	19,690	199,795	—	12,597	5,475	—	53,371	1,821	287
Services and Supplies	41,671	8,510	21,658	3,530	18,485	27,874	—	90,867	7,499	29,689
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	265,877	—	48,851	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	6,667	—	—	—
Total Expenditures	**42,421**	**28,200**	**487,330**	**3,530**	**79,933**	**33,349**	**6,667**	**144,238**	**9,320**	**29,976**
Revenues Over (Under) Expenditures	**(4,431)**	**9,997**	**(14,509)**	**11,842**	**(25,381)**	**2,685**	**17,637**	**(17,142)**	**2,182**	**7,612**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(4,431)**	**$9,997**	**$(14,509)**	**$11,842**	**$(25,381)**	**$2,685**	**$17,637**	**$(17,142)**	**$2,182**	**$7,612**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$1,133	$516,847	$445,609	$8,411	$57,557	$583,299	$417,697	$—	$39,494
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	44,780	—	—	201,114	—	—	436,929	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,909	6,894	6	51	7,714	(4,999)	—	104
Licenses, Permits, and Franchises	—	—	—	52,885	—	—	7,400	—	247,236	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	77,587	—
Revenue From Use of Money and Property										
Interest Income	267	302	3,066	19,021	704	2,182	5,383	980	2,558	6
Rents, Concessions, and Royalties	2,480	—	—	60,247	—	1,290	—	98,210	—	—
Intergovernmental										
Federal	—	—	—	—	—	146,123	178,751	—	12,000	—
State	—	146	4,777	8,122	78	523	72,000	5,009	596,065	216
Other Governmental Agencies	—	—	2,214	—	—	—	346,302	—	—	—
Charges for Current Services	—	39,440	179,948	363,729	—	—	10,884	977,028	8,300	340,045
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	179	—	134,748	25,587	7,081	13,018	25,982	—	26,991	—
Total Revenues	**47,706**	**41,021**	**843,509**	**1,183,208**	**16,280**	**220,744**	**1,674,644**	**1,493,925**	**970,737**	**379,865**
Expenditures										
Salaries, Wages, and Benefits	27,297	13,598	351,584	675,987	6,800	9,332	1,100,496	1,344,814	550,150	130,975
Services and Supplies	9,818	11,971	241,523	220,327	11,072	30,588	344,654	431,142	346,300	126,916
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	72,154	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	153,070	186,539	42,695	6,242	5,401	350,000	5,626	—
Other Expenditures	—	—	—	—	685	7,782	—	—	9,443	—
Total Expenditures	**37,115**	**25,569**	**746,177**	**1,082,853**	**61,252**	**53,944**	**1,450,551**	**2,198,110**	**911,519**	**257,891**
Revenues Over (Under) Expenditures	**10,591**	**15,452**	**97,332**	**100,355**	**(44,972)**	**166,800**	**224,093**	**(704,185)**	**59,218**	**121,974**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	350,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	291,877	—	—
Operating Transfers Out	—	—	—	208,914	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(208,914)**	**—**	**—**	**—**	**641,877**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$10,591**	**$15,452**	**$97,332**	**$(108,559)**	**$(44,972)**	**$166,800**	**$224,093**	**$(62,308)**	**$59,218**	**$121,974**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$114,664	$147,020	$31,710	$26,204,809	$201,536	$269,974	$1,753,986	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	140,315	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	313	63	54,854	122,782	636	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	463,058	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	868	393	1,650	423	208,886	16,060	47,565	13,855	272,736	253,788
Rents, Concessions, and Royalties	—	—	2,024	—	134,052	—	—	—	—	—
Intergovernmental										
Federal	351,077	—	15,914	—	1,170,864	—	—	—	—	—
State	494,540	1,776	4,208	408	2,403,280	1,310	4,210	82,146	—	—
Other Governmental Agencies	71,797	282,432	—	—	1,612,766	247	—	4,560	—	—
Charges for Current Services	8,188	2,762	—	—	106,252	—	352,409	613,809	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	3,755,081	4,373,502
Other Revenues	440	64,433	22,655	5,836	86,876	—	—	—	25,883	1,899,264
Total Revenues	**926,910**	**466,460**	**334,099**	**38,440**	**32,445,697**	**341,935**	**674,794**	**2,468,356**	**4,053,700**	**6,526,554**
Expenditures										
Salaries, Wages, and Benefits	210,804	380,425	33,629	3,975	30,226,029	—	535,929	1,166,740	—	—
Services and Supplies	765,924	176,744	139,902	30,609	5,622,737	121,359	182,293	1,241,087	498,374	2,090,507
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	3,377,332	3,559,586
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	110,352	—	—
Interest Expense	—	—	—	—	—	—	—	5,179	—	—
Fixed Assets	—	757	139,128	—	1,287,196	—	527,118	49,427	—	—
Other Expenditures	334	23,739	—	—	—	—	—	393	—	—
Total Expenditures	**977,062**	**581,665**	**312,659**	**34,584**	**37,135,962**	**121,359**	**1,245,340**	**2,573,178**	**3,875,706**	**5,650,093**
Revenues Over (Under) Expenditures	**(50,152)**	**(115,205)**	**21,440**	**3,856**	**(4,690,265)**	**220,576**	**(570,546)**	**(104,822)**	**177,994**	**876,461**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	11,130,660	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	74,591	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	74,591	—	—	—	—	—
Operating Transfers In	—	—	—	—	33,900	—	—	—	—	—
Operating Transfers Out	—	—	—	—	4,240,300	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**6,924,260**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(50,152)**	**$(115,205)**	**$21,440**	**$3,856**	**$2,233,995**	**$220,576**	**$(570,546)**	**$(104,822)**	**$177,994**	**$876,461**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	Metro Wastewater JPA	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	Financing or Constructing Facilities	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%)	$216,739	$24,657	$80,846	$—	$158,994	$—	$109,742	$13,552	$27,442,406	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	59,614	—	58,840	—	112,240	12,938	—	—	—	15,304
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	717	48	161	—	93	—	393	57	—	621
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	13,371	—
Revenue From Use of Money and Property										
Interest Income	9,853	1,059	9,135	733	3,708	48	3,775	317	78,855	824
Rents, Concessions, and Royalties	5,367	—	—	—	—	—	—	—	911,139	—
Intergovernmental										
Federal	—	259	—	—	9,273	—	—	—	—	7,548
State	3,486	385	1,260	—	2,284	—	1,455	178	794,624	11,819
Other Governmental Agencies	—	—	—	210,000	613	—	—	—	136,044	—
Charges for Current Services	—	7,737	401,697	—	—	—	10,009	—	2,577	1,077
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	18,670	252	66,524	—	16,774	—	—	—	2,382,875	—
Total Revenues	**314,446**	**34,397**	**618,463**	**210,733**	**303,979**	**12,986**	**125,374**	**14,104**	**31,761,891**	**37,193**
Expenditures										
Salaries, Wages, and Benefits	88,937	19,158	168,929	—	217,677	—	—	—	9,934,743	—
Services and Supplies	72,305	16,667	352,772	197,158	108,116	12,402	89,747	11,503	3,135,103	26,414
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	182,784	—	—	—	—	—	—	—	164,738	—
Interest Expense	11,470	—	—	—	—	—	—	—	285,008	—
Fixed Assets	—	—	—	—	25,802	—	—	—	18,556,216	6,632
Other Expenditures	—	—	—	—	—	—	23,159	—	—	—
Total Expenditures	**355,496**	**35,825**	**521,701**	**197,158**	**351,595**	**12,402**	**112,906**	**11,503**	**32,075,808**	**33,046**
Revenues Over (Under) Expenditures	**(41,050)**	**(1,428)**	**96,762**	**13,575**	**(47,616)**	**584**	**12,468**	**2,601**	**(313,917)**	**4,147**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	7,379,560	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(7,379,560)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(41,050)**	**$(1,428)**	**$96,762**	**$13,575**	**$(47,616)**	**$584**	**$12,468**	**$2,601**	**$(7,693,477)**	**$4,147**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$10,006	$31,323	$68,369	$1,198	$146,497	$—	$5,855	$2,058,319	$23,053	$562
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	14,282	—	—	—	—	—	805,494	—	2,492
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1)	—	88	—	—	—	1	83,239	—	1
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	662	757	4,133	90	600	—	384	41,311	2,716	54
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	54,290	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	103	624	1,223	12	909	—	40	363,864	800	7
Other Governmental Agencies	—	—	—	—	—	—	—	48,681	682,728	—
Charges for Current Services	—	9,036	2,390	—	—	—	—	562,053	50,442	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,269	21,380	—	4,134	8,361	—	46,736	—	—
Total Revenues	**10,770**	**57,291**	**97,583**	**1,300**	**152,140**	**8,361**	**6,280**	**4,063,987**	**759,739**	**3,116**
Expenditures										
Salaries, Wages, and Benefits	—	17,927	56,020	—	—	—	—	2,268,192	364,371	—
Services and Supplies	6,725	39,648	25,750	561	141,572	7,898	3,317	1,253,707	502,707	2,980
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	7,895	—	—	—	31,672	—	591,517	2,484	—
Other Expenditures	—	132	321	—	—	—	—	1,614	—	—
Total Expenditures	**6,725**	**65,602**	**82,091**	**561**	**141,572**	**39,570**	**3,317**	**4,115,030**	**869,562**	**2,980**
Revenues Over (Under) Expenditures	**4,045**	**(8,311)**	**15,492**	**739**	**10,568**	**(31,209)**	**2,963**	**(51,043)**	**(109,823)**	**136**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	31,209	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**31,209**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,045**	**$(8,311)**	**$15,492**	**$739**	**$10,568**	**$—**	**$2,963**	**$(51,043)**	**$(109,823)**	**$136**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Mission-Soledad Fire Protection District	Modesto Irrigation District	Modoc County Air Pollution Control District	Modoc County Schools Joint Powers Authority	Mohawk Valley Cemetery District	Mojave Desert Air Quality Management District	Mojave Desert Resource Conservation District	Mokelumne Hill Cemetery District	Mokelumne Hill Fire Protection District	Mokelumne Hill Lighting District
	Fire Protection	Recreation and Park	Air Pollution Control	Self Insurance	Cemetery	Air Pollution Control	Resource Conservation	Cemetery	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$82,110	$—	$—	$—	$13,465	$—	$77,707	$10,699	$73,272	$8,001
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	61,519	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,832	—	—	—	12	—	—	—	104	11
Licenses, Permits, and Franchises	—	—	5,164	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	194,112	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,181	—	25	3,522	815	61,344	1,389	1,327	2,385	925
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	20,288	—	—	—	—
State	31,801	—	45,502	—	118	636,415	806,424	136	28,424	93
Other Governmental Agencies	—	—	34,400	—	—	—	87,290	—	—	—
Charges for Current Services	—	322,325	—	—	—	6,448,773	381	2,494	46,035	—
Self Insurance Contributions and Claim Adjustments	—	—	—	214,091	—	—	—	—	—	—
Other Revenues	—	—	—	—	15,150	35,531	—	—	12,248	—
Total Revenues	**180,443**	**322,325**	**85,091**	**217,613**	**29,560**	**7,396,463**	**973,191**	**14,656**	**162,468**	**9,030**
Expenditures										
Salaries, Wages, and Benefits	—	—	72,385	—	—	4,618,975	136,714	—	16,668	—
Services and Supplies	172,620	341,668	4,520	45,297	13,120	861,182	761,480	29,484	26,245	4,484
Self Insurance - Claims Paid	—	—	—	175,760	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	163,366	—	—	—	—
Interest Expense	—	—	—	—	—	46,318	—	—	—	—
Fixed Assets	—	—	—	—	—	456,769	—	—	77,052	—
Other Expenditures	—	—	—	—	1,139	1,442,206	—	—	41,344	—
Total Expenditures	**172,620**	**341,668**	**76,905**	**221,057**	**14,259**	**7,588,816**	**898,194**	**29,484**	**161,309**	**4,484**
Revenues Over (Under) Expenditures	**7,823**	**(19,343)**	**8,186**	**(3,444)**	**15,301**	**(192,353)**	**74,997**	**(14,828)**	**1,159**	**4,546**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	19,343	—	—	—	569,363	—	—	—	—
Operating Transfers Out	—	—	—	—	—	569,363	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**19,343**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$7,823**	**$—**	**$8,186**	**$(3,444)**	**$15,301**	**$(192,353)**	**$74,997**	**$(14,828)**	**$1,159**	**$4,546**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Mokelumne Hill Veterans Memorial District	Mokelumne Rural Fire Protection District	Mono City Fire Protection District	Mono County Library Authority	Mono County Resource Conservation District	Montague Fire Protection District	Montara Lighting District	Monte Cristo Permanent Road Division	Monte Rio Fire Protection District	Monte Rio Lighting District
	Memorial	Fire Protection	Fire Protection	Library Services	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$9,372	$471,702	$18,540	$955,537	$—	$36,007	$75,953	$3,757	$258,405	$51,103
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	437,619	—	—	—	12,733	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	48,508	—	69	49,929	9	(38)	(9)
Licenses, Permits, and Franchises	—	—	1,512	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	174	3,476	2,108	28,239	1,056	2,674	11,575	557	4,425	2,168
Rents, Concessions, and Royalties	3,965	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	119	6,267	49	2,633	—	690	490	341	3,267	755
Other Governmental Agencies	—	30,404	—	—	—	—	—	—	24,704	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	16,112	—	9,000	84,098	—	—	—	—	6,017	—
Total Revenues	**29,742**	**949,468**	**31,209**	**1,119,015**	**1,056**	**52,173**	**137,947**	**4,664**	**296,780**	**54,017**
Expenditures										
Salaries, Wages, and Benefits	—	814,892	—	875,282	—	6,620	—	—	46,760	—
Services and Supplies	28,942	176,529	18,803	269,794	—	24,864	42,976	66	232,713	44,172
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	21,421	—
Interest Expense	—	—	—	—	—	—	—	—	3,530	—
Fixed Assets	—	34,608	—	—	—	—	—	—	8,704	—
Other Expenditures	—	—	7,235	—	—	—	—	—	—	—
Total Expenditures	**28,942**	**1,026,029**	**26,038**	**1,145,076**	**—**	**31,484**	**42,976**	**66**	**313,128**	**44,172**
Revenues Over (Under) Expenditures	**800**	**(76,561)**	**5,171**	**(26,061)**	**1,056**	**20,689**	**94,971**	**4,598**	**(16,348)**	**9,845**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	500	—	—	105,000	—	—	—	—	—	—
Operating Transfers Out	—	—	—	242,834	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**500**	**—**	**—**	**(137,834)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,300**	**$(76,561)**	**$5,171**	**$(163,895)**	**$1,056**	**$20,689**	**$94,971**	**$4,598**	**$(16,348)**	**$9,845**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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 Financing Authority	Monterey County Liability and Property Self-Insurance Authority	Monterey County Local Agencies Insurance Authority	Monterey County Resource Conservation District
	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Library Services	Self Insurance	Air Pollution Control	Financing or Constructing Facilities	Self Insurance	Self Insurance	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$101,211	$1,577	$12,798,104	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(1,663)	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	3,844,821	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	166,779	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(286)	108	53,237	704	57,634	335,613	—	26,056	62,305	2,548
Rents, Concessions, and Royalties	92,092	—	45,190	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	638,990	—	—	287,808	—	—	—	31,644
State	1,508	18	226,253	—	—	6,370,557	—	—	—	175,248
Other Governmental Agencies	—	—	190,639	—	—	174,483	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	4,098,370	—	—	3,330,765	635,003	—
Other Revenues	—	—	—	—	164,176	156,156	—	—	—	67,083
Total Revenues	**194,525**	**1,703**	**13,950,750**	**704**	**4,320,180**	**11,336,217**	**—**	**3,356,821**	**697,308**	**276,523**
Expenditures										
Salaries, Wages, and Benefits	51,762	—	10,834,691	—	—	4,496,087	—	—	—	117,491
Services and Supplies	170,578	584	1,224,265	—	832,543	1,137,069	—	2,972,209	188,925	148,449
Self Insurance - Claims Paid	—	—	—	—	2,933,684	—	—	232,788	895,812	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	180,000	334,559	—	—	—	—
Interest Expense	—	—	—	—	147,369	151,897	—	—	—	—
Fixed Assets	—	—	129,201	—	—	70,494	—	—	—	—
Other Expenditures	1,331	—	—	—	696,547	5,236,618	—	—	—	—
Total Expenditures	**223,671**	**584**	**12,188,157**	**—**	**4,790,143**	**11,426,724**	**—**	**3,204,997**	**1,084,737**	**265,940**
Revenues Over (Under) Expenditures	**(29,146)**	**1,119**	**1,762,593**	**704**	**(469,963)**	**(90,507)**	**—**	**151,824**	**(387,429)**	**10,583**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	32,855,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	7,000	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	862,910	—	—	—	32,855,000	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(855,910)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(29,146)**	**$1,119**	**$906,683**	**$704**	**$(469,963)**	**$(90,507)**	**$—**	**$151,824**	**$(387,429)**	**$10,583**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$—	$1,809,830	$534	$2,778,686	$1,253,230	$502,078	$661,354	$34,878	$15,783
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	2,255	973,138	—	327,139	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	87,573	1	157,834	77,745	—	3,092	(1)	—
Licenses, Permits, and Franchises	—	—	—	—	—	282,320	2,860	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	86,132	464,144	203,513	30	136,837	7,905	6,052	5,709	2,371	961
Rents, Concessions, and Royalties	—	—	286,619	—	45,630	—	—	7,200	—	—
Intergovernmental										
Federal	—	—	134,814	—	—	—	—	—	—	—
State	—	—	531,361	9	1,624,521	8,163	7,062	71,661	142	103
Other Governmental Agencies	—	—	69,370	277	1,795,230	—	113	—	—	—
Charges for Current Services	—	—	11,446,706	—	48,233	2,879,934	128,530	—	1,430	—
Self Insurance Contributions and Claim Adjustments	78,630,139	9,733,577	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,141,414	—	—	1,162,504	51,099	6,631	2,150	—
Total Revenues	**78,716,271**	**10,197,721**	**15,711,200**	**3,106**	**7,560,109**	**5,671,801**	**1,024,933**	**755,647**	**40,970**	**16,847**
Expenditures										
Salaries, Wages, and Benefits	932,928	1,423,043	5,333,433	—	2,086,992	2,389,468	778,075	222,527	—	—
Services and Supplies	10,438,071	1,436,676	10,062,823	2,177	748,801	2,865,897	155,523	148,645	23,623	18,479
Self Insurance - Claims Paid	67,723,212	6,216,150	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	530,881	—	—	—	—	—
Interest Expense	—	—	—	—	108,623	—	—	—	—	—
Fixed Assets	—	1,679	164,856	—	1,812,033	39,047	389	65,488	—	—
Other Expenditures	—	—	1,856,222	—	—	—	—	3,152	—	—
Total Expenditures	**79,094,211**	**9,077,548**	**17,417,334**	**2,177**	**5,287,330**	**5,294,412**	**933,987**	**439,812**	**23,623**	**18,479**
Revenues Over (Under) Expenditures	**(377,940)**	**1,120,173**	**(1,706,134)**	**929**	**2,272,779**	**377,389**	**90,946**	**315,835**	**17,347**	**(1,632)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	195,900	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	3,276,676	—	—	—	—	—	—	—
Operating Transfers Out	—	—	200,000	—	—	417,430	100,000	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**3,272,576**	**—**	**—**	**(417,430)**	**(100,000)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(377,940)**	**$1,120,173**	**$1,566,442**	**$929**	**$2,272,779**	**$(40,041)**	**$(9,054)**	**$315,835**	**$17,347**	**$(1,632)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$1,692	$770	$16,647,672	$189,866	$1,607,707	$—	$380,858	$237,736	$4,090	$62,298
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,982	980	—	1,357,242	6,362,642	4,689,196	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	1	—	14,117	117,941	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	69	43	3,777	14,823	—	121,645	—	1,054	—	—
Rents, Concessions, and Royalties	—	—	—	—	916,961	—	107,352	—	—	2,289
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	21	9	200,312	4,028	34,160	—	2,257	5,040	1	1
Other Governmental Agencies	—	—	1,293,468	—	819,788	129,491	—	—	—	159
Charges for Current Services	—	—	1,162,905	5,609	673,669	19,637	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	8,424	—	55,287	4,072	7,301	11,014	—	—
Total Revenues	**4,766**	**1,803**	**19,316,558**	**1,585,685**	**10,588,155**	**4,964,041**	**497,768**	**254,844**	**4,091**	**64,747**
Expenditures										
Salaries, Wages, and Benefits	—	—	14,123,009	170,772	5,234,690	1,413,254	318,803	53,406	—	32,349
Services and Supplies	4,503	1,701	1,778,931	2,050,116	4,684,173	3,069,857	154,338	28,033	4,091	32,398
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	1,295,574	—	—	—	21,593	—	—	—
Interest Expense	—	—	1,442,795	—	—	—	3,034	—	—	—
Fixed Assets	—	—	—	—	26,105	—	—	—	—	—
Other Expenditures	—	—	349,162	—	817,414	74,806	—	—	—	—
Total Expenditures	**4,503**	**1,701**	**18,989,471**	**2,220,888**	**10,762,382**	**4,557,917**	**497,768**	**81,439**	**4,091**	**64,747**
Revenues Over (Under) Expenditures	**263**	**102**	**327,087**	**(635,203)**	**(174,227)**	**406,124**	**—**	**173,405**	**—**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$263**	**$102**	**$327,087**	**$(635,203)**	**$(174,227)**	**$406,124**	**$—**	**$173,405**	**$—**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Morro Hills Community Services District Streets and Roads - Construction and Maintenance	Mortara Circle Community Services District Streets and Roads - Construction and Maintenance	Mosquito Fire Protection District Fire Protection	Mountain Gate Community Services District Fire Protection	Mountain House Community Services District Lighting and Lighting Maintenance	Mountain House Community Services District Local and Regional Planning or Development	Mountain House Community Services District Police Protection and Personal Safety	Mountain House Community Services District Recreation and Park	Mountain House Community Services District Streets and Roads - Construction and Maintenance	Mountain Meadows Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$66,941	$3,863	$111,269	$—	$—	$2,143,803	$—	$—	$—	$20,067
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	10,450	190,419	—	42,773	—	1,362,535	238,307	3,038,177	125,979
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	41	5,012	—	—	2,296	—	—	—	6,529
Licenses, Permits, and Franchises	—	—	—	—	—	171,252	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	336	95	621	764	278	27,887	—	—	13,966	3,942
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	1,875	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	676	46	1,306	6,529	—	27,098	—	—	—	185
Other Governmental Agencies	522	—	32,380	—	—	—	—	—	—	36,027
Charges for Current Services	—	—	—	28,297	—	1,161,318	—	3,783	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	52,496	7,175	—	2,904,131	—	2,000	121	—
Total Revenues	**68,475**	**14,495**	**393,503**	**42,765**	**43,051**	**6,437,785**	**1,362,535**	**245,965**	**3,052,264**	**192,729**
Expenditures										
Salaries, Wages, and Benefits	—	—	232,421	15,848	—	1,725,033	—	—	—	44,572
Services and Supplies	99,771	26	98,758	77,895	5,978	889,310	3,039,495	472,868	170,959	81,607
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	16,078	—	—	—	—	—	7,952
Interest Expense	—	—	—	6,200	—	—	—	—	—	5,060
Fixed Assets	—	—	75,374	—	—	—	—	—	—	48,110
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**99,771**	**26**	**406,553**	**116,021**	**5,978**	**2,614,343**	**3,039,495**	**472,868**	**170,959**	**187,301**
Revenues Over (Under) Expenditures	**(31,296)**	**14,469**	**(13,050)**	**(73,256)**	**37,073**	**3,823,442**	**(1,676,960)**	**(226,903)**	**2,881,305**	**5,428**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	100,189	—	1,394,484	1,677,133	227,182	—	—
Operating Transfers Out	—	—	—	—	—	2,835,820	—	—	1,716,337	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**100,189**	**—**	**(1,441,336)**	**1,677,133**	**227,182**	**(1,716,337)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(31,296)**	**$14,469**	**$(13,050)**	**$26,933**	**$37,073**	**$2,382,106**	**$173**	**$279**	**$1,164,968**	**$5,428**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Mountain Valley Emergency Medical Services Agency	Mountain View Avenue-Lagunitas Permanent Road Division	Mountain View Fire Protection District	Mountain View Shoreline Regional Park Community	Mountains Conservation and Education Authority	Mountains Recreation and Conservation Authority	Mt. Diablo Health Care District	Mt. San Jacinto Winter Park Authority	Mt. Shasta Fire Protection District	Mt. Shasta Recreation and Park District
	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Resource Conservation	Recreation and Park	Health	Recreation and Park	Fire Protection	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,795	$70,796	$29,102,000	$—	$—	$264,523	$—	$222,131	$368,210
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	63,538	—	—	—	—	—	53,567	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4	150	—	—	—	—	—	447	674
Licenses, Permits, and Franchises	—	—	—	—	—	2,464,915	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	2,500,774	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	19,703	130	1,002	1,086,000	17	6,537	4,207	36,671	4,562	(322)
Rents, Concessions, and Royalties	—	—	—	—	—	1,224,434	—	1,596,844	—	34,497
Intergovernmental										
Federal	—	—	37	—	—	1,119,329	—	—	—	—
State	324,445	143	1,199	—	—	5,863,787	3,107	—	108,940	6,794
Other Governmental Agencies	34,007	—	—	—	—	9,794,290	—	—	—	—
Charges for Current Services	284,003	—	—	—	—	—	—	8,724,605	—	210,567
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	538,597	—	4,574	100,000	—	704,661	25,000	211,687	13,912	29,279
Total Revenues	**1,200,755**	**2,072**	**141,296**	**30,288,000**	**17**	**23,678,727**	**296,837**	**10,569,807**	**403,559**	**649,699**
Expenditures										
Salaries, Wages, and Benefits	699,316	—	—	2,167,000	—	7,421,436	7,548	4,561,069	177,039	428,567
Services and Supplies	320,811	32	127,589	6,484,000	—	5,124,905	102,974	3,167,931	200,202	214,603
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	30,156	—	—	190,620	—	451,074	—	—
Interest Expense	—	—	1,504	—	—	52,740	—	—	—	—
Fixed Assets	—	—	—	5,000	—	13,988,437	—	360,102	43,147	5,643
Other Expenditures	—	—	—	11,302,000	—	148,099	32,673	—	—	—
Total Expenditures	**1,020,127**	**32**	**159,249**	**19,958,000**	**—**	**26,926,237**	**143,195**	**8,540,176**	**420,388**	**648,813**
Revenues Over (Under) Expenditures	**180,628**	**2,040**	**(17,953)**	**10,330,000**	**17**	**(3,247,510)**	**153,642**	**2,029,631**	**(16,829)**	**886**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	9,571,000	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	4,913,000	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	5,000
Operating Transfers Out	—	—	—	4,949,000	—	—	—	1,005,351	—	5,000
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(291,000)**	**—**	**—**	**—**	**(1,005,351)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$180,628**	**$2,040**	**$(17,953)**	**$10,039,000**	**$17**	**$(3,247,510)**	**$153,642**	**$1,024,280**	**$(16,829)**	**$886**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Mt. Whitney Cemetery District Cemetery	Muir Beach Community Services District Fire Protection	Muir Beach Community Services District Governmental Services	Muir Beach Community Services District Recreation and Park	Muir Beach Community Services District Streets and Roads - Construction and Maintenance	Murphys Cemetery District Cemetery	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$35,447	$—	$120,992	$—	$—	$47,763	$224,413	$46,975	$—	$7,067,802
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	30,636	—	—	—	—	—	—	7,453,088	1,350,830
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,379	—	—	—	—	66	311	64	82,812	1,028,779
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	31,083
Revenue From Use of Money and Property										
Interest Income	546	—	872	—	—	2,170	6,841	4,181	139,201	323,084
Rents, Concessions, and Royalties	3,300	—	—	9,805	—	—	—	—	67,456	71,671
Intergovernmental										
Federal	—	—	—	—	—	—	17,189	—	—	—
State	238	—	14,914	—	—	617	250,819	551	—	375,055
Other Governmental Agencies	—	8,400	—	—	—	—	—	—	—	—
Charges for Current Services	15,241	—	—	—	—	7,900	15,630	—	470,337	94,799
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,440	—	500	32,598	—	94	13,899	—	580,344	28,388
Total Revenues	**60,591**	**39,036**	**137,278**	**42,403**	**—**	**58,610**	**529,102**	**51,771**	**8,793,238**	**10,371,491**
Expenditures										
Salaries, Wages, and Benefits	28,859	3,595	12,246	18,921	7,403	26,100	143,170	—	2,190,634	10,095,385
Services and Supplies	32,493	3,176	31,886	17,226	8,157	24,335	271,930	16,575	6,238,054	2,071,318
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	14,204	—	—	—
Interest Expense	—	—	—	—	—	—	5,022	—	—	—
Fixed Assets	—	7,569	—	8,656	—	—	—	—	56,130	407,241
Other Expenditures	—	—	—	—	—	—	—	—	—	150,000
Total Expenditures	**61,352**	**14,340**	**44,132**	**44,803**	**15,560**	**50,435**	**434,326**	**16,575**	**8,484,818**	**12,723,944**
Revenues Over (Under) Expenditures	**(761)**	**24,696**	**93,146**	**(2,400)**	**(15,560)**	**8,175**	**94,776**	**35,196**	**308,420**	**(2,352,453)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	1,749	87,441	2,400	15,560	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**1,749**	**87,441**	**2,400**	**15,560**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(761)**	**$26,445**	**$180,587**	**$—**	**$—**	**$8,175**	**$94,776**	**$35,196**	**$308,420**	**$(2,352,453)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Murrieta Valley Cemetery District	Myers Fire Protection District	Myers Flat Maintenance District (Humboldt)	Mystic Mine Road Community Services District	Napa City-County Library Commission	Napa County Flood Control and Water Conservation District	Napa County Flood Protection and Watershed Authority	Napa County Mosquito Abatement District	Napa County Regional Park and Open Space District	Napa County Resource Conservation District
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Library Services	Flood Control and Water Conservation	Financing or Constructing Facilities	Pest Control	Recreation and Park	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$188,297	$12,361	$1,507	$—	$6,323,678	$—	$—	$1,026,662	$—	$246,074
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	11,640	—	1,038,382	—	845,545	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	365	229	27	—	(206)	—	—	(35)	—	(8)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,201	326	—	27	111,975	478,885	616,455	23,583	998	7,326
Rents, Concessions, and Royalties	—	—	—	—	3,485	—	—	—	11,981	—
Intergovernmental										
Federal	—	—	—	—	—	(3,063)	—	—	—	3,927
State	25,900	648	27	—	138,255	1,954,829	—	5,912	33,332	357,475
Other Governmental Agencies	5,015	—	—	—	—	319,149	—	—	470,899	767,944
Charges for Current Services	143,506	—	—	—	407,104	6,713,959	—	127,725	—	380,576
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	77	—	5,759	—	101,874	622,745	6,830,709	10,755	—	31,671
Total Revenues	**369,361**	**13,564**	**7,320**	**11,667**	**7,086,165**	**11,124,886**	**7,447,164**	**2,040,147**	**517,210**	**1,794,985**
Expenditures										
Salaries, Wages, and Benefits	219,398	1,674	—	—	3,788,778	—	—	1,035,319	—	667,182
Services and Supplies	106,265	23,972	274	1,590	2,966,191	8,867,729	90,552	404,817	447,077	958,731
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	2,293,854	—	—	—	—
Interest Expense	—	—	—	—	—	966,455	—	—	—	—
Fixed Assets	582	—	—	—	92,539	7,982,016	—	116,396	61,431	20,012
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**326,245**	**25,646**	**274**	**1,590**	**6,847,508**	**20,110,054**	**90,552**	**1,556,532**	**508,508**	**1,645,925**
Revenues Over (Under) Expenditures	**43,116**	**(12,082)**	**7,046**	**10,077**	**238,657**	**(8,985,168)**	**7,356,612**	**483,615**	**8,702**	**149,060**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	343,742	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	40,186	8,167	7,261,223	—	—	—
Operating Transfers In	—	—	—	—	104,463	—	—	—	—	—
Operating Transfers Out	—	—	—	—	104,463	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**303,556**	**(8,167)**	**(7,261,223)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$43,116**	**$(12,082)**	**$7,046**	**$10,077**	**$542,213**	**$(8,993,335)**	**$95,389**	**$483,615**	**$8,702**	**$149,060**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Nashville Trails Community Services District Streets and Roads - Construction and Maintenance	Natomas Fire Protection District Fire Protection	Net Six Joint Powers Authority Fire Protection	Nevada Cemetery District Cemetery	Nevada County Consolidated Fire District Fire Protection	Nevada County Resource Conservation District Resource Conservation	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,990,260	$—	$373,688	$2,604,728	$214,004	$57,926	$3,462	$104,324	$1,932
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	20,700	—	—	—	1,517,484	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	19	76,405	—	189	—	128	—	—	8,673	180
Licenses, Permits, and Franchises	—	—	—	—	40,730	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	117	8,450	1,364	1,349	1,042	2,347	6,384	447	4,724	—
Rents, Concessions, and Royalties	—	—	—	—	13,767	—	150	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	28,632	—	4,168	247,009	2,528	756	46	1,579	29
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	114,594	84,413	78,175	—	—	—	4,728	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	219,110	225,261	—	—	734	—
Total Revenues	**20,836**	**2,103,747**	**115,958**	**463,807**	**4,722,045**	**444,268**	**65,216**	**3,955**	**124,762**	**2,141**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	215,633	4,007,390	151,740	—	—	42,522	2,404
Services and Supplies	6,095	2,431,542	71,725	131,055	405,361	187,939	25,097	—	69,915	4,748
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	286,671	—	—	—	—	—
Interest Expense	—	—	—	—	47,070	—	—	—	—	—
Fixed Assets	—	—	58,293	231,503	—	—	—	—	—	—
Other Expenditures	—	15,000	—	—	239,570	—	—	—	—	—
Total Expenditures	**6,095**	**2,446,542**	**130,018**	**578,191**	**4,986,062**	**339,679**	**25,097**	**—**	**112,437**	**7,152**
Revenues Over (Under) Expenditures	**14,741**	**(342,795)**	**(14,060)**	**(114,384)**	**(264,017)**	**104,589**	**40,119**	**3,955**	**12,325**	**(5,011)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	33,151	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	31,270	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**33,151**	**—**	**(31,270)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$14,741**	**$(342,795)**	**$(14,060)**	**$(114,384)**	**$(230,866)**	**$104,589**	**$8,849**	**$3,955**	**$12,325**	**$(5,011)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Newberry Community Services District Recreation and Park	Newcastle - Rocklin - Gold Hill Cemetery District Cemetery	Newcastle Fire Protection District Fire Protection	Newcastle Lighting District Lighting and Lighting Maintenance	Newman Drainage District (Stanislaus) Drainage and Drainage Maintenance	Newville Cemetery District Cemetery	Nicolaus Cemetery District Cemetery	Niland County Service Area No. 1 (Imperial) Lighting and Lighting Maintenance	Niland Fire Protection District Fire Protection	Nipomo Community Services District Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$86,936	$997,714	$160,224	$8,439	$—	$506	$17,326	$—	$24,939	$13,711
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	28,766	—	39,689	—	—	9,863	208,991	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7,228	21	—	(4)	—	—	19	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	855	136,439	10,542	1,180	6,316	115	1,373	2,031	225	77
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	4	—	—	—
State	1,316	10,813	1,805	77	—	7	273	—	225	120
Other Governmental Agencies	—	—	37,248	—	—	—	—	—	—	—
Charges for Current Services	498	233,131	134,733	—	—	—	1,883	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,102	—	1,282	—	—	—	—	—	79,384	—
Total Revenues	**98,935**	**1,378,118**	**374,600**	**9,692**	**46,005**	**628**	**20,878**	**11,894**	**313,764**	**13,908**
Expenditures										
Salaries, Wages, and Benefits	27,512	536,801	232,898	—	—	—	—	—	213,886	—
Services and Supplies	89,345	176,220	168,016	4,155	20,160	1,017	39,422	7,948	177,280	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	21,524	—	25,000	—	—	—	—	—
Interest Expense	—	—	4,425	—	14,069	—	—	—	—	—
Fixed Assets	7,258	158,745	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**124,115**	**871,766**	**426,863**	**4,155**	**59,229**	**1,017**	**39,422**	**7,948**	**391,166**	**—**
Revenues Over (Under) Expenditures	**(25,180)**	**506,352**	**(52,263)**	**5,537**	**(13,224)**	**(389)**	**(18,544)**	**3,946**	**(77,402)**	**13,908**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	13,948
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(13,948)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(25,180)**	**$506,352**	**$(52,263)**	**$5,537**	**$(13,224)**	**$(389)**	**$(18,544)**	**$3,946**	**$(77,402)**	**$(40)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Nipomo Community Services District	Nipomo Lighting District	No-Mans Land Fire Protection District	North Bay Cooperative Library District	North Bay Schools Insurance Authority	North Central Fire Protection District	North Central Fire Protection District	North Coast Emergency Medical Services District	North Coast Schools Insurance Group	North Coast Schools Medical Insurance Group
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Library Services	Self Insurance	Ambulance Service	Fire Protection	Health	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$31,507	$6,071	$—	$—	$652,769	$5,526,783	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	35,865	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(61)	4	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	52,862	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	241	2,893	716	7,278	738,062	15,604	85,962	701	44,888	107,120
Rents, Concessions, and Royalties	—	—	—	—	32,599	55,982	4,800	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	267	6	—	—	9,021	76,802	205,488	—	—
Other Governmental Agencies	—	—	2	—	—	552	1,773	233,080	—	—
Charges for Current Services	18,904	1,863	—	591,287	—	(298)	—	15,812	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	17,403,494	—	—	—	6,041,311	29,909,786
Other Revenues	—	—	—	—	739	—	37,500	17,500	—	5,190
Total Revenues	**19,145**	**36,469**	**42,664**	**598,565**	**18,174,894**	**733,630**	**5,786,482**	**472,581**	**6,086,199**	**30,022,096**
Expenditures										
Salaries, Wages, and Benefits	—	3,960	—	597,629	1,792,973	33,304	274,414	341,134	—	—
Services and Supplies	22,397	15,601	31,144	119,965	2,289,521	628,273	5,225,547	125,576	5,904,478	2,842,777
Self Insurance - Claims Paid	—	—	—	—	10,750,502	—	—	—	41,545	27,922,991
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	60,394	—	26,458	1,384	—	—
Other Expenditures	—	—	—	100,000	—	—	9,099,135	—	—	—
Total Expenditures	**22,397**	**19,561**	**31,144**	**817,594**	**14,893,390**	**661,577**	**14,625,554**	**468,094**	**5,946,023**	**30,765,768**
Revenues Over (Under) Expenditures	**(3,252)**	**16,908**	**11,520**	**(219,029)**	**3,281,504**	**72,053**	**(8,839,072)**	**4,487**	**140,176**	**(743,672)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	4,000,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	62,593	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	5,314	—	—	—
Operating Transfers Out	—	—	—	—	—	5,314	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(5,314)**	**4,067,907**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(3,252)**	**$16,908**	**$11,520**	**$(219,029)**	**$3,281,504**	**$66,739**	**$(4,771,165)**	**$4,487**	**$140,176**	**$(743,672)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	North Coast Unified Air Quality Management District Air Pollution Control	North County Cemetery District Cemetery	North County Dispatch Joint Powers Agency Governmental Services	North County Fire Protection District (Monterey) Fire Protection	North County Fire Protection District (San Diego) Fire Protection	North County Library Authority Library Services	North County Lighting District Lighting and Lighting Maintenance	North County Public Recreation District Recreation and Park	North Highlands Recreation and Park District Recreation and Park	North Humboldt Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$565,996	$—	$4,012,060	$11,674,047	$—	$397,246	$170,156	$1,002,828	$142,569
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	706,047	—	—	—	—
Prior Year and Penalties	—	—	—	236,530	—	—	(7)	10,245	—	—
Licenses, Permits, and Franchises	642,075	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	79,862	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	32,284	3,249	19,859	30,168	54,199	4,969	2,914	6	12,128	5,275
Rents, Concessions, and Royalties	—	19,320	—	—	—	—	—	49,158	122,018	—
Intergovernmental										
Federal	—	—	602,015	439,805	—	—	45	24,293	—	—
State	2,630,679	—	—	379,318	109,195	—	2,686	198,002	75,386	2,440
Other Governmental Agencies	—	83,256	219,269	—	45,295	—	—	—	—	—
Charges for Current Services	—	618,939	3,019,661	63,201	1,442,856	—	(1,141)	229,948	402,802	558,604
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	81,971	39,767	91,444	977,511	727,925	—	—	50,941	15,419	4,307
Total Revenues	**3,466,871**	**1,330,527**	**3,952,248**	**6,138,593**	**14,053,517**	**711,016**	**401,743**	**732,749**	**1,630,581**	**713,195**
Expenditures										
Salaries, Wages, and Benefits	1,105,637	717,106	2,394,689	4,625,925	10,479,660	466,059	—	360,884	924,962	377,972
Services and Supplies	909,360	419,202	519,085	799,639	2,370,708	70,902	391,025	327,561	595,703	370,765
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	92,741	—	—	—	—	—	—	—	—
Fixed Assets	66,741	65,539	700,594	877,702	—	—	—	76,647	—	—
Other Expenditures	15,584	—	—	—	—	—	—	—	—	4,522
Total Expenditures	**2,097,322**	**1,294,588**	**3,614,368**	**6,303,266**	**12,850,368**	**536,961**	**391,025**	**765,092**	**1,520,665**	**753,259**
Revenues Over (Under) Expenditures	**1,369,549**	**35,939**	**337,880**	**(164,673)**	**1,203,149**	**174,055**	**10,718**	**(32,343)**	**109,916**	**(40,064)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	39,000	—	—	—
Operating Transfers In	—	—	—	—	409,916	1,989,522	—	—	—	—
Operating Transfers Out	—	—	—	—	—	2,190,855	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**409,916**	**(201,333)**	**(39,000)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,369,549**	**$35,939**	**$337,880**	**$(164,673)**	**$1,613,065**	**$(27,278)**	**$(28,282)**	**$(32,343)**	**$109,916**	**$(40,064)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	North Kern Cemetery District	North Lake Tahoe Public Finance Authority	North McHenry #2 Lighting District	North McHenry Lighting District	North Oaks Lighting District	North Oaks Maintenance District (San Joaquin)	North of the River Recreation and Park District	North Orange County Liability and Property Self-Insurance Authority	North San Juan Fire Protection District	North Tahoe Fire Protection District
	Cemetery	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Self Insurance	Fire Protection	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$363,314	$—	$—	$—	$—	$949	$5,589,604	$—	$112,500	$2,980,048
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	6,482	7,280	4,619	299,643	—	—	1,745,212
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	1	15,429	—	62	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	41,994	530,562	6	—	50	65	103,765	42,398	692	17,146
Rents, Concessions, and Royalties	—	785,000	—	—	—	—	62,894	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	177,949	—	—	644,081
State	4,118	—	—	—	—	12	595,040	—	23,401	30,665
Other Governmental Agencies	—	—	—	—	—	—	—	—	15,241	—
Charges for Current Services	305,179	—	—	—	—	—	2,693,978	—	—	1,220,683
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	3,051,599	—	—
Other Revenues	—	—	714	—	—	—	549,467	—	65,888	676,691
Total Revenues	**714,605**	**1,315,562**	**720**	**6,482**	**7,330**	**5,646**	**10,087,769**	**3,093,997**	**217,784**	**7,314,526**
Expenditures										
Salaries, Wages, and Benefits	458,089	—	—	—	—	—	5,233,098	—	84,062	4,622,254
Services and Supplies	267,167	106	491	11,268	2,458	5,319	3,089,928	2,646,514	130,561	1,754,397
Self Insurance - Claims Paid	—	—	—	—	—	—	—	242,863	—	—
Debt Service										
Retirement of Long-Term Debt	—	785,000	—	—	—	—	—	—	25,747	59,519
Interest Expense	—	530,455	—	—	—	—	—	—	4,907	19,402
Fixed Assets	—	—	—	—	—	—	1,385,529	—	21,845	29,633
Other Expenditures	—	—	—	2,315	—	—	—	—	—	—
Total Expenditures	**725,256**	**1,315,561**	**491**	**13,583**	**2,458**	**5,319**	**9,708,555**	**2,889,377**	**267,122**	**6,485,205**
Revenues Over (Under) Expenditures	**(10,651)**	**1**	**229**	**(7,101)**	**4,872**	**327**	**379,214**	**204,620**	**(49,338)**	**829,321**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	93,681
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**93,681**
Revenues/Sources Over (Under) Expenditures/Uses	**$(10,651)**	**$1**	**$229**	**$(7,101)**	**$4,872**	**$327**	**$379,214**	**$204,620**	**$(49,338)**	**$923,002**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	North Tahoe Fire Protection District	North Tahoe Public Utility District	North Valley Schools Insurance Group	North West Kern Resource Conservation District	North Willows County Service Area (Glenn)	North Wilson Way Maintenance District (San Joaquin)	Northeast Stockton Maintenance District (San Joaquin)	Northeastern Joint Powers Authority	Northern California Cities Self Insurance Fund	Northern California Community College Pool
	Fire Protection	Recreation and Park	Self Insurance	Resource Conservation	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Self Insurance	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,277,164	$503,611	$—	$—	$12,922	$5,905	$21,240	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	747,948	—	—	—	24,448	5,105	23,976	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	617,044	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	6	23	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,348	965	8,595	3,305	455	200	221	18,281	2,424,358	15,248
Rents, Concessions, and Royalties	—	—	—	2,819	—	—	—	—	—	—
Intergovernmental										
Federal	184,936	—	—	—	—	—	—	—	—	—
State	13,142	193,676	—	154,700	179	72	260	—	—	—
Other Governmental Agencies	—	15,000	—	—	—	—	—	—	—	—
Charges for Current Services	436,260	883,745	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	11,289,618	—	—	—	—	2,486,754	7,642,561	4,242,098
Other Revenues	421,260	—	6,122	5,525	—	—	—	—	357,947	—
Total Revenues	**3,705,102**	**1,596,997**	**11,304,335**	**166,349**	**38,004**	**11,288**	**45,720**	**2,505,035**	**10,424,866**	**4,257,346**
Expenditures										
Salaries, Wages, and Benefits	1,980,967	541,008	—	134,326	—	—	—	—	—	128,358
Services and Supplies	1,076,885	1,192,202	327,278	31,272	67,784	9,717	62,460	149,749	4,086,516	4,067,326
Self Insurance - Claims Paid	—	—	10,966,505	—	—	—	—	2,419,851	3,682,522	6,855
Debt Service										
Retirement of Long-Term Debt	119,363	—	—	—	—	—	—	—	—	—
Interest Expense	55,749	—	—	—	—	—	—	—	—	—
Fixed Assets	12,699	186,063	—	—	—	—	—	—	—	—
Other Expenditures	35,122	5,377	—	—	—	—	—	3,536	2,025	—
Total Expenditures	**3,280,785**	**1,924,650**	**11,293,783**	**165,598**	**67,784**	**9,717**	**62,460**	**2,573,136**	**7,771,063**	**4,202,539**
Revenues Over (Under) Expenditures	**424,317**	**(327,653)**	**10,552**	**751**	**(29,780)**	**1,571**	**(16,740)**	**(68,101)**	**2,653,803**	**54,807**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	11,467	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	109,811	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	1,300	2,000	—	—	—
Total Other Financing Sources (Uses)	**—**	**(98,344)**	**—**	**—**	**—**	**(1,300)**	**(2,000)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$424,317**	**$(425,997)**	**$10,552**	**$751**	**$(29,780)**	**$271**	**$(18,740)**	**$(68,101)**	**$2,653,803**	**$54,807**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Northern California Community Colleges Joint Powers Agency	Northern California Regional Liability Excess Fund	Northern California School Insurance Group	Northern California Special Districts Insurance Authority	Northern Orange County Self-Funded Workers Compensation Agency	Northern Salinas Valley Mosquito Abatement District	Northern Sierra Air Quality Management District	Northern Sonoma County Air Pollution Control District	NorthNet Library System	Northshore Fire Protection District
	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Pest Control	Air Pollution Control	Air Pollution Control	Library Services	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$901,535	$—	$96,812	$—	$651,648
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	58,774	—	(11)	—	4,768
Licenses, Permits, and Franchises	—	—	—	—	—	—	134,034	940,908	—	8,624
Fines, Forfeits, and Penalties	—	—	—	—	—	—	300	1,200	—	—
Revenue From Use of Money and Property										
Interest Income	151,664	1,257,136	83,555	93,648	6,090	26,723	6,130	28,798	5,405	13,295
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	900
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	5,726	1,373,779	569,345	634,999	12,452
Other Governmental Agencies	—	—	—	—	—	5,656	—	—	—	28,834
Charges for Current Services	475,436	—	—	—	—	374,804	—	240,021	1,143,488	1,006,108
Self Insurance Contributions and Claim Adjustments	4,889,862	36,728,094	6,884,527	1,774,272	6,333,920	—	—	—	—	—
Other Revenues	—	150,503	174,700	111,942	—	35,371	23,345	28	300,000	6,006
Total Revenues	**5,516,962**	**38,135,733**	**7,142,782**	**1,979,862**	**6,340,010**	**1,408,589**	**1,537,588**	**1,877,101**	**2,083,892**	**1,732,635**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	137,726	—	1,427,324	674,171	793,943	—	1,319,027
Services and Supplies	284,436	17,800,238	4,565,048	604,209	6,200,617	362,750	150,378	837,079	1,705,574	489,999
Self Insurance - Claims Paid	618,853	11,888,231	2,563,558	1,094,586	102,551	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	45,468
Interest Expense	—	—	—	—	—	—	—	—	—	4,727
Fixed Assets	—	—	—	10,564	—	3,303	20,298	64,548	—	85,128
Other Expenditures	6,521,566	1,934,754	—	—	—	—	1,100,711	—	—	92,323
Total Expenditures	**7,424,855**	**31,623,223**	**7,128,606**	**1,847,085**	**6,303,168**	**1,793,377**	**1,945,558**	**1,695,570**	**1,705,574**	**2,036,672**
Revenues Over (Under) Expenditures	**(1,907,893)**	**6,512,510**	**14,176**	**132,777**	**36,842**	**(384,788)**	**(407,970)**	**181,531**	**378,318**	**(304,037)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	777,738	—	100,740
Operating Transfers Out	—	—	—	—	—	—	—	777,738	—	100,740
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,907,893)**	**$6,512,510**	**$14,176**	**$132,777**	**$36,842**	**$(384,788)**	**$(407,970)**	**$181,531**	**$378,318**	**$(304,037)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Northstar Community Services District	Northwest Lassen Fire Protection District	Northwest Mosquito and Vector Control District	Novato Fire Protection District	Noyo Lighting District	Number 10006 Maintenance District (Los Angeles)	Number 10032 Maintenance District (Los Angeles)	Number 10038 Maintenance District (Los Angeles)	Number 10045 Maintenance District (Los Angeles)	Number 10049 Maintenance District (Los Angeles)
	Fire Protection	Fire Protection	Pest Control	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,145,694	$—	$1,585,006	$15,698,006	$1,074	$726,013	$315,766	$195,712	$447,193	$7,007
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	97,317	10,271	320,592	4,040,546	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(2,067)	—	3,454	15,567	—	(9,739)	(3,058)	(2,463)	(6,633)	1,708
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	8,067	3,737	2,074	5,318	36
Revenue From Use of Money and Property										
Interest Income	26,792	96	79,065	152,547	—	25,482	21,483	15,662	33,883	522
Rents, Concessions, and Royalties	—	—	—	15,000	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	42,526	—	22,114	97,428	33	6,392	2,758	1,676	3,934	38
Other Governmental Agencies	—	—	90,999	241,849	—	198,000	—	118,000	232,000	14,545
Charges for Current Services	563,318	—	104,836	2,305,350	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,684,089	500	13,169	—	—	—	—	—	—	—
Total Revenues	**14,557,669**	**10,867**	**2,219,235**	**22,566,293**	**1,107**	**954,215**	**340,686**	**330,661**	**715,695**	**23,856**
Expenditures										
Salaries, Wages, and Benefits	4,093,850	—	1,588,445	19,005,290	—	—	—	—	—	—
Services and Supplies	507,205	3,129	716,578	2,710,827	3,629	856,757	334,519	219,511	685,657	79,247
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	266,195	—	—	—	—	—	—
Interest Expense	—	—	—	137,946	—	—	—	—	—	—
Fixed Assets	8,982,239	—	79,591	156,432	—	—	—	—	—	—
Other Expenditures	—	5,076	—	—	—	—	—	—	—	—
Total Expenditures	**13,583,294**	**8,205**	**2,384,614**	**22,276,690**	**3,629**	**856,757**	**334,519**	**219,511**	**685,657**	**79,247**
Revenues Over (Under) Expenditures	**974,375**	**2,662**	**(165,379)**	**289,603**	**(2,522)**	**97,458**	**6,167**	**111,150**	**30,038**	**(55,391)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	300,000	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(300,000)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$674,375**	**$2,662**	**$(165,379)**	**$289,603**	**$(2,522)**	**$97,458**	**$6,167**	**$111,150**	**$30,038**	**$(55,391)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Number 10066 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10075 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10076 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1472 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1575 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1616 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1687 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$410,015	$65,906	$—	$242,896	$258,630	$270,524	$11,871,710	$896,458	$603,381	$170,553
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(6,591)	(800)	—	(3,255)	(3,352)	(11,613)	(157,226)	(2,291)	(6,955)	699
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	5,883	710	—	2,809	2,720	1,111	128,271	9,509	6,708	1,820
Revenue From Use of Money and Property										
Interest Income	15,002	4,751	62	6,868	18,884	70,409	308,973	25,689	94,197	10,523
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,615	579	—	2,117	2,263	2,224	103,320	7,801	5,156	1,351
Other Governmental Agencies	216,000	—	206,380	—	—	4,833,960	1,192,000	20,000	—	42,000
Charges for Current Services	—	—	—	—	—	500	30,247	(3,484)	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	205,000	—	—	—
Total Revenues	**643,924**	**71,146**	**206,442**	**251,435**	**279,145**	**5,167,115**	**13,682,295**	**953,682**	**702,487**	**226,946**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	591,350	43,104	207,515	198,366	118,288	2,365,333	13,331,271	1,252,776	418,698	204,001
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**591,350**	**43,104**	**207,515**	**198,366**	**118,288**	**2,365,333**	**13,331,271**	**1,252,776**	**418,698**	**204,001**
Revenues Over (Under) Expenditures	**52,574**	**28,042**	**(1,073)**	**53,069**	**160,857**	**2,801,782**	**351,024**	**(299,094)**	**283,789**	**22,945**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$52,574**	**$28,042**	**$(1,073)**	**$53,069**	**$160,857**	**$2,801,782**	**$351,024**	**$(299,094)**	**$283,789**	**$22,945**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Oak Grove Cemetery District (Fresno)	Oak Grove Cemetery District (Tuolumne)	Oak Hill Cemetery District	Oak Knoll Lighting District	Oakdale Fire Protection District	Oakland-Alameda County Coliseum Authority	Occidental Community Services District	Occidental Community Services District	Oceano Community Services District	Ocotillo Fire Protection District
	Cemetery	Cemetery	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Financing or Constructing Facilities	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$60,609	$8,672	$165,146	$8,511	$372,506	$—	$191,823	$18,057	$704,437	$36
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	1,176,154	—	118,839	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	103	5	(19)	—	870	—	3,482	(2)	(950)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	21,951	828	6,269	—	(3,619)	2,478,614	2,806	321	4,972	—
Rents, Concessions, and Royalties	—	—	—	—	—	13,634,223	—	—	—	—
Intergovernmental										
Federal	666	—	—	—	214	—	—	—	—	—
State	834	126	1,122	97	6,348	—	3,356	176	6,831	—
Other Governmental Agencies	—	—	—	17	220	20,126,000	3,736	—	—	—
Charges for Current Services	47,572	1,050	226,721	—	(77,692)	—	—	—	12,638	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	464	—	6,361	2,223,724	—	(286)	3,327	—
Total Revenues	**131,735**	**10,681**	**399,703**	**8,625**	**1,481,362**	**38,462,561**	**324,042**	**18,266**	**731,255**	**36**
Expenditures										
Salaries, Wages, and Benefits	118,936	—	230,284	—	1,246,035	—	4,521	—	—	—
Services and Supplies	80,156	8,489	83,532	4,071	167,595	9,308,367	115,950	15,122	755,617	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	64,029	—	78,808	—	—	—
Interest Expense	—	—	—	—	4,780	362,089	—	—	—	—
Fixed Assets	—	—	9,244	—	—	—	—	—	85,617	—
Other Expenditures	—	—	—	—	—	16,445,524	—	—	—	—
Total Expenditures	**199,092**	**8,489**	**323,060**	**4,071**	**1,482,439**	**26,115,980**	**199,279**	**15,122**	**841,234**	**—**
Revenues Over (Under) Expenditures	**(67,357)**	**2,192**	**76,643**	**4,554**	**(1,077)**	**12,346,581**	**124,763**	**3,144**	**(109,979)**	**36**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	3,577,333	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	3,577,333	—	—	—	—
Operating Transfers In	—	—	—	—	—	1,431,636	—	—	—	—
Operating Transfers Out	—	—	—	—	—	12,843,523	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(11,411,887)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(67,357)**	**$2,192**	**$76,643**	**$4,554**	**$(1,077)**	**$934,694**	**$124,763**	**$3,144**	**$(109,979)**	**$36**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Ojai Water Conservation District Flood Control and Water Conservation	Olancha Community Services District Fire Protection	Olivehurst Public Utility District Fire Protection	Olivehurst Public Utility District Recreation and Park	Olympic Tract Lighting District Lighting and Lighting Maintenance	Opal Cliffs Recreation and Park District Recreation and Park	Ophir Hill Fire Protection District Fire Protection	Orange County Cemetery District Cemetery	Orange County Fire Authority Ambulance Service	Orange County Fire Authority Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,615	$140,659	$446,795	$117,950	$2,651	$2,252	$337,710	$1,462,868	$—	$177,295,128
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	94	—	188,928	—	11,333	—	186,327	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	541,404	—	—	—	—	—	—
Prior Year and Penalties	49	10,121	—	—	6	15	141	19,648	—	196,625
Licenses, Permits, and Franchises	—	—	7,457	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	17,885
Revenue From Use of Money and Property										
Interest Income	315	294	168	202,954	74	129	2,771	640,898	—	1,227,109
Rents, Concessions, and Royalties	—	—	—	1,800	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	1	—	—	—	—	3,673,122
State	70	977	65,809	28,354	45	20	3,488	12,502	—	8,255,065
Other Governmental Agencies	—	37,837	—	—	1,331	67	168,078	—	—	3,583,377
Charges for Current Services	—	38,800	—	24,922	—	52,204	6,900	1,920,213	3,739,554	50,560,152
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	12,995	17,954	236	—	—	6,835	54,738	1,007,416	2,007,864
Total Revenues	**7,143**	**241,683**	**727,111**	**917,620**	**15,441**	**54,687**	**712,250**	**4,110,867**	**4,746,970**	**246,816,327**
Expenditures										
Salaries, Wages, and Benefits	—	33,348	520,899	279,242	—	—	565,326	1,666,994	—	206,817,839
Services and Supplies	10,139	173,880	167,462	304,103	14,550	51,345	122,701	963,502	—	28,520,801
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	27,882	—	—	—	—	—	—	—	6,330,586
Interest Expense	—	4,536	—	—	—	—	—	—	—	1,320,308
Fixed Assets	—	9,781	—	1,830,591	—	—	131,850	483,482	—	7,389,570
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**10,139**	**249,427**	**688,361**	**2,413,936**	**14,550**	**51,345**	**819,877**	**3,113,978**	**—**	**250,379,104**
Revenues Over (Under) Expenditures	**(2,996)**	**(7,744)**	**38,750**	**(1,496,316)**	**891**	**3,342**	**(107,627)**	**996,889**	**4,746,970**	**(3,562,777)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	13,637,772
Operating Transfers Out	—	—	—	—	—	—	25,000	—	4,746,970	10,228,399
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**(25,000)**	**—**	**(4,746,970)**	**3,409,373**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,996)**	**$(7,744)**	**$38,750**	**$(1,496,316)**	**$891**	**$3,342**	**$(132,627)**	**$996,889**	**$—**	**$(153,404)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Orange County Flood Control District Flood Control and Water Conservation	Orange County Fringe Benefit Joint Powers Agreement Self Insurance	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 Bend Community Services District Recreation and Park	Ord Fire Protection District Fire Protection	Orestimba Creek Flood Control District Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$66,186,610	$—	$3,950,252	$180,716	$42,333	$1,066,261	$—	$15,189	$7,894	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	5,657,624	—	—	5,668	—	—	8,603	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	482,520	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	192,853	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,167,001	1,046	44,809	3,352	2,578	15,080	—	723	507	148
Rents, Concessions, and Royalties	1,004,667	—	34,327	—	—	109,281	—	—	—	—
Intergovernmental										
Federal	1,500,733	—	—	—	—	—	—	—	—	—
State	5,602,650	—	36,561	3,271	1,058	14,631	—	213	709	—
Other Governmental Agencies	4,468,773	—	43,074	—	—	—	—	—	—	—
Charges for Current Services	12,256,525	—	—	—	—	372,626	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	3,275,664	—	—	—	—	—	—	—	—
Other Revenues	1,327,214	—	343,812	70,696	—	5,046	—	1,427	624	14
Total Revenues	**95,189,546**	**3,276,710**	**10,110,459**	**258,035**	**45,969**	**1,588,593**	**—**	**17,552**	**18,337**	**162**
Expenditures										
Salaries, Wages, and Benefits	22,004,717	—	7,435,637	99,137	—	1,276,852	—	—	4,915	—
Services and Supplies	37,059,052	309,262	2,459,616	109,395	18,242	663,830	—	8,678	7,801	2,298
Self Insurance - Claims Paid	—	3,018,720	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	40,989	—	—	—	—
Interest Expense	—	—	—	—	—	35,867	—	—	—	—
Fixed Assets	23,845,096	—	—	—	—	113,663	—	—	—	—
Other Expenditures	4,311,353	122,171	—	—	120,948	—	—	—	—	200
Total Expenditures	**87,220,218**	**3,450,153**	**9,895,253**	**208,532**	**139,190**	**2,131,201**	**—**	**8,678**	**12,716**	**2,498**
Revenues Over (Under) Expenditures	**7,969,328**	**(173,443)**	**215,206**	**49,503**	**(93,221)**	**(542,608)**	**—**	**8,874**	**5,621**	**(2,336)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	1,819,388	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	279,666	—	—	—
Operating Transfers In	—	—	—	—	—	142,526	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**1,819,388**	**—**	**—**	**—**	**—**	**142,526**	**(279,666)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$9,788,716**	**$(173,443)**	**$215,206**	**$49,503**	**$(93,221)**	**$(400,082)**	**$(279,666)**	**$8,874**	**$5,621**	**$(2,336)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Organization of Self-Insured Schools	Orick Community Services District	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	Owl Creek Flood Control and Water Conservation District
	Self Insurance	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Memorial	Lighting and Lighting Maintenance	Cemetery	Pest Control	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$34,958	$215,280	$60,507	$14,778	$34,187	$—	$184,924	$80,249	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	51,121	19,141	—	—	—	80,974	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	183	—	—	17	68	—	463	304	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	55,288	2,324	8,765	4,987	354	1,050	—	3,390	3,309	1
Rents, Concessions, and Royalties	—	3,525	—	—	—	35,015	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	632	3,124	5,119	184	495	—	2,863	1,253	—
Other Governmental Agencies	—	—	3	—	—	10,973	—	(526)	—	—
Charges for Current Services	—	—	153,764	—	—	—	40,119	210,447	1,102	—
Self Insurance Contributions and Claim Adjustments	4,925,911	—	—	—	—	—	—	—	—	—
Other Revenues	158,934	10,973	—	—	—	672	2,657	117,830	—	—
Total Revenues	**5,140,133**	**52,595**	**380,936**	**121,734**	**34,474**	**82,460**	**42,776**	**519,391**	**167,191**	**1**
Expenditures										
Salaries, Wages, and Benefits	—	—	216,391	—	—	33,354	3,691	432,639	96,412	—
Services and Supplies	—	33,641	87,823	48,515	32,647	41,817	23,372	121,029	48,999	—
Self Insurance - Claims Paid	4,954,306	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	25,231	—	12,783	15,507	—
Other Expenditures	—	—	—	—	—	—	188	6,563	—	—
Total Expenditures	**4,954,306**	**33,641**	**304,214**	**48,515**	**32,647**	**100,402**	**27,251**	**573,014**	**160,918**	**—**
Revenues Over (Under) Expenditures	**185,827**	**18,954**	**76,722**	**73,219**	**1,827**	**(17,942)**	**15,525**	**(53,623)**	**6,273**	**1**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	11,604	167	—
Other Financing (Uses)	—	—	—	—	—	—	—	8,558	3,500	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	2,000	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(2,000)**	**—**	**—**	**3,046**	**(3,333)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$185,827**	**$18,954**	**$76,722**	**$73,219**	**$(173)**	**$(17,942)**	**$15,525**	**$(50,577)**	**$2,940**	**$1**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Oxnard Drainage District No. 1 (Ventura)	Oxnard Drainage District No. 2 (Ventura)	Pacheco Storm Water District (San Benito)	Pacific Fruitridge Fire Protection District	Pacific Library Partnership	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
	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Flood Control and Water Conservation	Fire Protection	Library Services	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$15,278	$—	$305	$2,248,417	$—	$769	$422	$—	$819,215	$534,566
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	30,128	151,251	—	—	—	398	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	117,468	—	14	—	—	1,500	6,864
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,737	10,166	378	13,982	3,564	37	45	22,302	10,659	7,042
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	29	14
Intergovernmental										
Federal	—	—	—	—	629,977	—	—	—	—	—
State	152	—	2	35,508	525,381	13	4	—	6,977	4,705
Other Governmental Agencies	—	5,000	—	—	2,000	—	—	—	737	364
Charges for Current Services	—	—	—	—	640,417	—	—	3,830,319	—	127,085
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	427,331	685,509	—	—	—	—	120,150
Total Revenues	**48,295**	**166,417**	**685**	**2,842,706**	**2,486,848**	**1,231**	**471**	**3,852,621**	**839,117**	**800,790**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	134,376	6,402	—	—	1,343,885	—	515,301
Services and Supplies	23,632	194,404	—	3,146,093	1,650,590	902	321	1,477,494	766,335	104,128
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	240,000	—	—
Interest Expense	—	—	—	—	—	—	—	227,921	—	—
Fixed Assets	—	—	—	—	—	—	—	49,518	—	37,065
Other Expenditures	—	—	—	19,469	848,509	—	—	588,314	400,000	5,345
Total Expenditures	**23,632**	**194,404**	**—**	**3,299,938**	**2,505,501**	**902**	**321**	**3,927,132**	**1,166,335**	**661,839**
Revenues Over (Under) Expenditures	**24,663**	**(27,987)**	**685**	**(457,232)**	**(18,653)**	**329**	**150**	**(74,511)**	**(327,218)**	**138,951**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	72,528	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	49,518	—	—
Operating Transfers Out	—	—	—	—	—	—	—	287,535	—	250,000
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(165,489)**	**—**	**(250,000)**
Revenues/Sources Over (Under) Expenditures/Uses	**$24,663**	**$(27,987)**	**$685**	**$(457,232)**	**$(18,653)**	**$329**	**$150**	**$(240,000)**	**$(327,218)**	**$(111,049)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Pajaro Valley Fire Protection Service	Pajaro Valley Water Management Agency	Pajaro/Sunny Mesa Community Services District	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 Valley Library District	Palos Verdes Library District	Panoche Drainage District (Fresno)
	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Cemetery	Governmental Services	Cemetery	Library Services	Library Services	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,163,519	$—	$25,337	$—	$205,902	$—	$58,394	$172,942	$5,742,565	$75,194
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	140,792	4,400,745	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,158	—	—	—	10,621	—	765	2,512	61,352	—
Licenses, Permits, and Franchises	—	—	—	—	237,663	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	2,634	—	—
Revenue From Use of Money and Property										
Interest Income	6,441	23,580	4,113	—	123,859	13,292	2,204	7,103	61,258	46,694
Rents, Concessions, and Royalties	—	—	—	—	55,620	16,326	3,420	—	19,029	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	5,917,231
State	10,739	10,790,698	62	—	7,848	—	765	17,334	50,168	24
Other Governmental Agencies	—	—	—	—	174,130	7,752,712	19,600	46,514	—	—
Charges for Current Services	523,176	659,844	65,711	52,828	408,000	1,712,106	119,563	3,899	364,677	1,336,169
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,766	11,377	—	—	—	—	11,657	1,398	290,000	948,812
Total Revenues	**1,856,591**	**15,886,244**	**95,223**	**52,828**	**1,223,643**	**9,494,436**	**216,368**	**254,336**	**6,589,049**	**8,324,124**
Expenditures										
Salaries, Wages, and Benefits	1,162	1,061,124	—	—	445,574	3,953,440	26,128	160,446	4,437,318	—
Services and Supplies	1,597,746	7,243,892	39,946	37,033	480,980	3,413,453	98,712	109,699	1,789,101	3,183,438
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	42,958	—	—	—	—	214,022	15,000	—	—	219,516
Interest Expense	23,810	—	—	—	—	136,232	34,375	—	—	61,479
Fixed Assets	259	—	—	—	125,601	—	—	14,893	—	—
Other Expenditures	2,433	—	514	—	—	—	—	—	76,757	2,350,398
Total Expenditures	**1,668,368**	**8,305,016**	**40,460**	**37,033**	**1,052,155**	**7,717,147**	**174,215**	**285,038**	**6,303,176**	**5,814,831**
Revenues Over (Under) Expenditures	**188,223**	**7,581,228**	**54,763**	**15,795**	**171,488**	**1,777,289**	**42,153**	**(30,702)**	**285,873**	**2,509,293**
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	62,000	8,921,738	—	—	—	—	—	—	31,599	—
Total Other Financing Sources (Uses)	**(62,000)**	**(8,921,738)**	**—**	**—**	**—**	**—**	**—**	**—**	**(31,599)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$126,223**	**$(1,340,510)**	**$54,763**	**$15,795**	**$171,488**	**$1,777,289**	**$42,153**	**$(30,702)**	**$254,274**	**$2,509,293**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Panoche Resource Conservation District Resource Conservation	Paradise Cemetery District Cemetery	Paradise Estates Permanent Road Division Streets and Roads - Construction and Maintenance	Paradise Fire Protection District Fire Protection	Paradise Recreation and Park District Recreation and Park	Parking Authority of the City of Oakdale Parking	Parking Authority of the City of Santa Monica Parking	Parlier Cemetery District Cemetery	Pasadena Glen Community Services District Streets and Roads - Construction and Maintenance	Paskenta Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$193,093	$32,687	$10,129	$1,300,657	$—	$—	$38,322	$—	$12,138
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	30,155	—	—	—	—	—	18,596	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	71	—	1,727	—	—	448	1,000	294
Licenses, Permits, and Franchises	—	—	—	1,256	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	23,788	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	23	8,887	1,097	3,913	30,626	150	208,736	7,960	243	566
Rents, Concessions, and Royalties	—	5,400	—	—	1,992	—	962,200	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	4
State	—	3,173	2,480	—	1,097,720	—	—	1,307	—	4,159
Other Governmental Agencies	—	—	—	8,386	—	—	3,669,567	4,626	—	—
Charges for Current Services	—	216,768	—	—	310,432	8,623	—	126,350	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,155	—	540	247,222	—	299,366	—	—	—
Total Revenues	**23**	**428,476**	**66,490**	**24,224**	**2,990,376**	**32,561**	**5,139,869**	**179,013**	**19,839**	**17,161**
Expenditures										
Salaries, Wages, and Benefits	—	285,039	—	—	994,406	—	990	95,407	—	6,266
Services and Supplies	—	87,880	57,683	3,776	416,086	52,039	531,104	64,720	5,861	7,075
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	810,000	2,533	—	—
Interest Expense	—	—	—	—	—	—	299,366	647	—	—
Fixed Assets	—	49,983	—	—	1,720,752	—	—	—	—	—
Other Expenditures	—	7,987	—	8,220	27,511	—	—	—	—	—
Total Expenditures	**—**	**430,889**	**57,683**	**11,996**	**3,158,755**	**52,039**	**1,641,460**	**163,307**	**5,861**	**13,341**
Revenues Over (Under) Expenditures	**23**	**(2,413)**	**8,807**	**12,228**	**(168,379)**	**(19,478)**	**3,498,409**	**15,706**	**13,978**	**3,820**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	142,501	—	5,717,715	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(142,501)**	**—**	**(5,717,715)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$23**	**$(2,413)**	**$8,807**	**$12,228**	**$(310,880)**	**$(19,478)**	**$(2,219,306)**	**$15,706**	**$13,978**	**$3,820**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Paso Robles Cemetery District Cemetery	Patrick Creek Community Services District Streets and Roads - Construction and Maintenance	Patterson Cemetery District Cemetery	Patterson Gateway Lighting District Lighting and Lighting Maintenance	Pauma Valley Community Services District Police Protection and Personal Safety	Peach Blossom Estates Street Lighting District Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$394,253	$1,969	$98,956	$—	$59,072	$—	$3,605	$177,038	$7,780,682	$485,861
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	4,500	—	4,688	—	1,127	—	103,328	192,511	626,266
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(754)	37	264	—	—	—	—	106	342,584	443
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	81,802	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	65,673	901	5,989	—	1,860	—	118	1,086	35,580	14,246
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	4,800
Intergovernmental										
Federal	—	—	444	—	—	—	—	—	—	19,321
State	3,398	37	1,687	—	896	—	37	17,502	47,963	4,259
Other Governmental Agencies	—	—	1,144	—	12,594	—	—	—	—	—
Charges for Current Services	235,587	—	161,761	—	815,243	—	—	—	—	67,612
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	16,987	—	3,400	—	—	—	—	195,925	177,692	134,691
Total Revenues	**715,144**	**7,444**	**273,645**	**4,688**	**889,665**	**1,127**	**3,760**	**494,985**	**8,658,814**	**1,357,499**
Expenditures										
Salaries, Wages, and Benefits	831	—	133,210	—	420,600	—	—	312,773	1,140,401	1,055,608
Services and Supplies	564,533	1,960	150,874	10,521	361,814	543	4,999	114,530	4,906,619	214,513
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	600	—	26,599	—	18,015	—	—	10,460	—	50,459
Other Expenditures	—	—	—	—	—	14	—	—	—	40,555
Total Expenditures	**565,964**	**1,960**	**310,683**	**10,521**	**800,429**	**557**	**4,999**	**437,763**	**6,047,020**	**1,361,135**
Revenues Over (Under) Expenditures	**149,180**	**5,484**	**(37,038)**	**(5,833)**	**89,236**	**570**	**(1,239)**	**57,222**	**2,611,794**	**(3,636)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	30,454	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	140,000	2,572,825	—
Total Other Financing Sources (Uses)	**(30,454)**	**—**	**—**	**—**	**—**	**—**	**—**	**(140,000)**	**(2,572,825)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$118,726**	**$5,484**	**$(37,038)**	**$(5,833)**	**$89,236**	**$570**	**$(1,239)**	**$(82,778)**	**$38,969**	**$(3,636)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Peninsula Health Care District	Peninsula Library System District	Peninsula Water Agency	Penn Valley Fire Protection District	Penn Valley Fire Protection District	Penngrove Lighting District	Penryn Fire Protection District	Penryn Lighting District	Peoria Cemetery District	Perimeter Road Permanent Road Division
	Health	Library Services	Local and Regional Planning or Development	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,352,091	$—	$—	$—	$388,148	$25,799	$277,259	$6,782	$27,736	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	277,955	405,793	—	—	—	—	51,947
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10,996	—	—	—	—	(3)	—	(3)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	331,522	18,412	8	—	9,315	2,061	10,396	1,142	2,623	373
Rents, Concessions, and Royalties	1,917,118	300,031	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	2,241,118	—	—	—	—	—	—	—	—
State	29,249	—	—	—	124,712	265	2,873	67	545	—
Other Governmental Agencies	—	1,246,923	—	—	—	—	78,141	—	—	—
Charges for Current Services	—	1,555,580	—	320,004	—	—	94,923	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	64,972	751,369	—	—	42,778	—	8,262	—	—	(71)
Total Revenues	**6,705,948**	**6,113,433**	**8**	**597,959**	**970,746**	**28,122**	**471,854**	**7,988**	**30,904**	**52,249**
Expenditures										
Salaries, Wages, and Benefits	308,105	2,158,582	—	1,011,826	286,669	—	337,715	—	—	—
Services and Supplies	438,005	2,246,476	—	273,193	77,054	106,000	136,031	2,881	27,242	38,006
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	79,345	—	—	—	—	14,548	—	—	—
Interest Expense	—	202,550	—	—	—	—	9,696	—	—	—
Fixed Assets	—	39,584	—	—	56,133	—	—	—	—	—
Other Expenditures	1,976,261	1,211,901	—	—	—	—	—	—	—	—
Total Expenditures	**2,722,371**	**5,938,438**	**—**	**1,285,019**	**419,856**	**106,000**	**497,990**	**2,881**	**27,242**	**38,006**
Revenues Over (Under) Expenditures	**3,983,577**	**174,995**	**8**	**(687,060)**	**550,890**	**(77,878)**	**(26,136)**	**5,107**	**3,662**	**14,243**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,983,577**	**$174,995**	**$8**	**$(687,060)**	**$550,890**	**$(77,878)**	**$(26,136)**	**$5,107**	**$3,662**	**$14,243**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Permanent Road Division District No. 1323 Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$933	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	19	69	140	99	85	(58)	465	495	228	8
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	17	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	99,196	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	4,763	4,514	(864)	8,358	—	2,852	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**970**	**99,265**	**140**	**4,862**	**4,599**	**(922)**	**8,823**	**495**	**3,080**	**8**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	660	—	—	3,099	3,583	1,582	4,211	—	3,661	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	61,251	—	—	—	—	—	—	—	—
Interest Expense	—	38,149	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**660**	**99,400**	**—**	**3,099**	**3,583**	**1,582**	**4,211**	**—**	**3,661**	**—**
Revenues Over (Under) Expenditures	**310**	**(135)**	**140**	**1,763**	**1,016**	**(2,504)**	**4,612**	**495**	**(581)**	**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	**$310**	**$(135)**	**$140**	**$1,763**	**$1,016**	**$(2,504)**	**$4,612**	**$495**	**$(581)**	**$8**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Permanent Road Division No. 1010 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1011 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1012 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1013 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1014 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1015 Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$195,834	$9,008	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	3,601	5,862	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,725	252	155	784	779	635	350	15,529	1,443	504,866
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	807,093
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	2,972	55	—
Other Governmental Agencies	—	—	—	—	—	—	—	4,744	—	—
Charges for Current Services	46,067	10,607	11,339	3,077	14,930	28,287	36,024	227,246	—	1,836,200
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	6,343	—	—
Total Revenues	**47,792**	**10,859**	**11,494**	**3,861**	**15,709**	**28,922**	**36,374**	**456,269**	**16,368**	**3,148,159**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	260,254	—	1,362,349
Services and Supplies	6,219	3,786	7,843	4,280	3,318	5,756	6,152	154,955	6,945	2,326,981
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	10,000	15,000	23,467	—	—	39,134
Interest Expense	—	—	—	—	1,000	5,466	3,665	—	—	15,233
Fixed Assets	—	—	—	—	—	—	—	47,008	—	425,261
Other Expenditures	—	—	—	—	—	—	—	29,240	—	—
Total Expenditures	**6,219**	**3,786**	**7,843**	**4,280**	**14,318**	**26,222**	**33,284**	**491,457**	**6,945**	**4,168,958**
Revenues Over (Under) Expenditures	**41,573**	**7,073**	**3,651**	**(419)**	**1,391**	**2,700**	**3,090**	**(35,188)**	**9,423**	**(1,020,799)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$41,573**	**$7,073**	**$3,651**	**$(419)**	**$1,391**	**$2,700**	**$3,090**	**$(35,188)**	**$9,423**	**$(1,020,799)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Petrolia Cemetery District Cemetery	Petrolia Fire Protection District Fire Protection	Phelan Pinon Hill Community Services District Lighting and Lighting Maintenance	Phelan Pinon Hill Community Services District Recreation and Park	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,302	$27,912	$—	$779,314	$12,201	$10,390	$—	$6,688	$77,050	$88,700
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	142,601	—	—	38,602	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	78	139	—	189,070	22	210	—	7	101	106
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	943	1,237	—	11,191	1,176	40	1,341	252	8,687	1,746
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	134	486	—	13,417	283	141	—	106	1,556	1,426
Other Governmental Agencies	—	18	—	300,000	—	10,494	—	—	—	—
Charges for Current Services	—	—	—	83,796	—	—	—	2,250	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	10,048	—	99,742	2,171	5,540	—	—	8,245	4,754
Total Revenues	**5,457**	**39,840**	**—**	**1,619,131**	**15,853**	**26,815**	**39,943**	**9,303**	**95,639**	**96,732**
Expenditures										
Salaries, Wages, and Benefits	3,658	1,200	—	83,697	6,725	—	—	—	48,038	46,761
Services and Supplies	359	33,835	13,963	88,148	13,129	25,040	9,858	5,813	14,933	28,335
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	20,000	—	1,206,318	—	1,000	—	—	38,549	—
Other Expenditures	—	—	—	—	—	—	—	—	270	236
Total Expenditures	**4,017**	**55,035**	**13,963**	**1,378,163**	**19,854**	**26,040**	**9,858**	**5,813**	**101,790**	**75,332**
Revenues Over (Under) Expenditures	**1,440**	**(15,195)**	**(13,963)**	**240,968**	**(4,001)**	**775**	**30,085**	**3,490**	**(6,151)**	**21,400**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	72	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	13,963	—	—	—	—	—	40,000	—
Operating Transfers Out	—	—	—	13,963	—	—	—	—	40,000	—
Total Other Financing Sources (Uses)	**—**	**—**	**13,963**	**(13,963)**	**—**	**—**	**—**	**72**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,440**	**$(15,195)**	**$—**	**$227,005**	**$(4,001)**	**$775**	**$30,085**	**$3,562**	**$(6,151)**	**$21,400**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Pine Valley Fire Protection District	Pioneer Cemetery District	Pioneer Fire Protection District	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
	Fire Protection	Cemetery	Fire Protection	Financing or Constructing Facilities	Cemetery	Resource Conservation	Library Services	Air Pollution Control	Flood Control and Water Conservation	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$177,228	$224,855	$530,978	$—	$5,629	$—	$1,843,999	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	8,035	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,685	15,689	5,520	—	—	—	9,822	—	—	—
Licenses, Permits, and Franchises	—	—	18,916	—	—	—	—	867,355	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	15,785	72,849	—	—
Revenue From Use of Money and Property										
Interest Income	69,498	5,912	771	—	—	1,848	13,331	155,385	44,500	1,812,062
Rents, Concessions, and Royalties	20,832	34,910	—	45,168	—	—	—	—	—	1,750,000
Intergovernmental										
Federal	—	—	—	—	—	193,361	—	—	—	—
State	3,292	1,539	6,168	—	35	180,869	53,657	2,208,759	—	—
Other Governmental Agencies	917,160	—	257,814	—	—	—	4,796	—	193,700	—
Charges for Current Services	14,934	43,238	112,815	—	10,760	63,407	141,497	225,547	87,324	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,399	1,916	78,714	—	—	67,222	153,229	471,998	268,009	—
Total Revenues	**1,206,028**	**328,059**	**1,011,696**	**45,168**	**16,424**	**506,707**	**2,244,151**	**4,001,893**	**593,533**	**3,562,062**
Expenditures										
Salaries, Wages, and Benefits	883,034	192,355	949,831	—	—	20,826	1,142,912	2,145,619	342,786	—
Services and Supplies	237,225	53,926	173,556	—	13,717	530,111	681,757	2,331,420	265,199	21
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	23,817	—	—	1,750,000
Interest Expense	—	—	—	—	—	—	4,363	—	—	1,812,041
Fixed Assets	—	—	41,814	—	—	7,305	36,563	—	—	—
Other Expenditures	—	—	—	45,168	—	—	40,356	—	—	—
Total Expenditures	**1,120,259**	**246,281**	**1,165,201**	**45,168**	**13,717**	**558,242**	**1,929,768**	**4,477,039**	**607,985**	**3,562,062**
Revenues Over (Under) Expenditures	**85,769**	**81,778**	**(153,505)**	**—**	**2,707**	**(51,535)**	**314,383**	**(475,146)**	**(14,452)**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$85,769**	**$81,778**	**$(153,505)**	**$—**	**$2,707**	**$(51,535)**	**$314,383**	**$(475,146)**	**$(14,452)**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Placer County Resource Conservation District Resource Conservation	Placer Hills Fire Protection District Fire Protection	Placer Mosquito and Vector Control District Pest Control	Plainsburg Cemetery District Cemetery	Planning and Service Area II Area Agency On Aging Local and Regional Planning or Development	Pleasant Grove Cemetery District Cemetery	Pleasant Hill - Martinez Joint Facilities Agency Governmental Services	Pleasant Hill Recreation and Park District Recreation and Park	Pleasant Valley Recreation and Park District Recreation and Park	Pliocene Ridge Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$218,108	$792,894	$33,498	$33,149	$—	$23,144	$—	$2,446,287	$5,357,601	$26,785
Voter Approved Taxes	—	—	—	—	—	—	—	446,838	—	—
Property Assesments	—	493,435	—	—	—	—	—	696,198	918,326	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(160)	66	—	25	—	—	229,432	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,116	11,266	56,247	3,777	6,713	1,708	—	9,244	39,713	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	1,959,446	6	—	—	—	—
State	2,410	8,696	357	511	750,570	356	—	32,001	254,243	315
Other Governmental Agencies	—	416,700	—	—	69,314	—	—	139,709	143,313	—
Charges for Current Services	562,497	74,805	—	58,583	—	4,295	10,438,926	3,009,684	1,141,840	4,042
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	833	78,153	3,273,850	—	863	—	—	—	23,268	15,377
Total Revenues	**792,964**	**1,875,949**	**3,363,792**	**96,086**	**2,786,906**	**29,534**	**10,438,926**	**6,779,961**	**8,107,736**	**46,519**
Expenditures										
Salaries, Wages, and Benefits	307,695	1,080,862	1,187,928	74,893	205,611	—	8,412,489	4,176,749	4,178,878	1,154
Services and Supplies	485,610	737,752	1,396,288	17,609	2,575,449	16,516	—	1,822,008	2,775,155	40,685
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	165,000	—	—	—	—	104,318	—	—
Interest Expense	—	—	228,778	—	—	—	—	145,484	—	—
Fixed Assets	—	78,675	1,799,482	—	—	—	—	650,016	1,952,042	—
Other Expenditures	—	—	—	—	—	—	2,026,437	—	—	—
Total Expenditures	**793,305**	**1,897,289**	**4,777,476**	**92,502**	**2,781,060**	**16,516**	**10,438,926**	**6,898,575**	**8,906,075**	**41,839**
Revenues Over (Under) Expenditures	**(341)**	**(21,340)**	**(1,413,684)**	**3,584**	**5,846**	**13,018**	**—**	**(118,614)**	**(798,339)**	**4,680**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	656,159	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(656,159)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(341)**	**$(21,340)**	**$(1,413,684)**	**$3,584**	**$5,846**	**$13,018**	**$—**	**$(118,614)**	**$(1,454,498)**	**$4,680**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Plumas Brophy Fire Protection District	Plumas County Flood Control and Water Conservation District	Plumas Eureka Community Services District	Plymouth Village Maintenance District (San Joaquin)	Point Dume Community Services District	Pomerado Cemetery District	Ponderosa Community Services District	Pope Valley Cemetery District	Poplar Community Service District	Port San Luis Harbor District
	Fire Protection	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Cemetery	Streets and Roads - Construction and Maintenance	Cemetery	Recreation and Park	Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$96,191	$96,215	$31,546	$9,888	$—	$427,120	$151	$—	$—	$786,501
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	11,154	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	64	111	—	11	—	25	—	—	—	(1,316)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,607	5,947	101	261	447	27,641	3,564	4	2,142	8,159
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	1,261	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	39,531	700,956	450	122	—	15,598	—	—	—	6,023
Other Governmental Agencies	—	—	—	—	—	20,340	—	—	—	3,207
Charges for Current Services	11,251	25,970	29,653	—	—	416,693	76,072	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	233,549	58,485	—	—	1,410	—	—	—	—
Total Revenues	**149,644**	**1,062,748**	**120,235**	**21,436**	**447**	**908,827**	**79,787**	**4**	**3,403**	**802,574**
Expenditures										
Salaries, Wages, and Benefits	—	119,496	35,547	—	—	439,429	7,670	—	—	641,768
Services and Supplies	393,013	283,993	80,886	25,825	3,912	197,782	86,591	—	2,974	113,083
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	5,737	—	—	—
Interest Expense	—	—	—	—	—	—	225	—	—	—
Fixed Assets	—	245,064	797	—	—	1,549	—	—	—	—
Other Expenditures	—	700,786	—	—	—	—	—	—	7,607	—
Total Expenditures	**393,013**	**1,349,339**	**117,230**	**25,825**	**3,912**	**638,760**	**100,223**	**—**	**10,581**	**754,851**
Revenues Over (Under) Expenditures	**(243,369)**	**(286,591)**	**3,005**	**(4,389)**	**(3,465)**	**270,067**	**(20,436)**	**4**	**(7,178)**	**47,723**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	25,600	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(25,600)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(243,369)**	**$(286,591)**	**$3,005**	**$(4,389)**	**$(3,465)**	**$244,467**	**$(20,436)**	**$4**	**$(7,178)**	**$47,723**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Port San Luis Harbor District Recreation and Park	Porterville Cemetery District Cemetery	Porterville Memorial District Memorial	Portola Cemetery District Cemetery	Portola Valley Ranch Maintenance District (San Mateo) Streets and Roads - Construction and Maintenance	Potter Valley Cemetery District Cemetery	Potter Valley Community Services District Fire Protection	Prattville-Almanor Fire Protection District Fire Protection	Princeton Cemetery District Cemetery	Princeton Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,835,168	$203,195	$237,518	$56,448	$475	$8,768	$62,585	$22,396	$11,188	$44,798
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	9,324	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(3,071)	424	521	50	—	(76)	(568)	20	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	19,038	55,265	30,728	3,040	90	46	771	538	115	4,172
Rents, Concessions, and Royalties	—	—	62,358	—	—	—	—	—	—	—
Intergovernmental										
Federal	448	—	—	—	—	—	—	—	—	—
State	18,758	2,975	3,580	486	3	99	705	4,801	105	425
Other Governmental Agencies	7,483	28,919	532	—	—	—	—	—	—	—
Charges for Current Services	—	500,516	—	—	—	4,565	—	—	1,000	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	100,104	4,357	3,003	15,426	—	426	5,000	7,656	—	1,157
Total Revenues	**1,977,928**	**795,651**	**338,240**	**75,450**	**568**	**13,828**	**68,493**	**44,735**	**12,408**	**50,552**
Expenditures										
Salaries, Wages, and Benefits	1,058,459	442,787	115,999	5,612	—	7,751	—	2,115	8,968	5,431
Services and Supplies	799,889	189,794	124,945	53,851	330	2,054	32,489	22,017	840	20,779
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	63,479	—	—	—	—	—	3,300	—	14,438
Other Expenditures	—	—	—	4,841	—	—	—	1,751	—	—
Total Expenditures	**1,858,348**	**696,060**	**240,944**	**64,304**	**330**	**9,805**	**32,489**	**29,183**	**9,808**	**40,648**
Revenues Over (Under) Expenditures	**119,580**	**99,591**	**97,296**	**11,146**	**238**	**4,023**	**36,004**	**15,552**	**2,600**	**9,904**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$119,580**	**$99,591**	**$97,296**	**$11,146**	**$238**	**$4,023**	**$36,004**	**$15,552**	**$2,600**	**$9,904**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Protected Insurance Program for Schools	Public Agencies Self Insurance System	Public Agency Risk Sharing Authority of California (PARSAC)	Public Agency Self-Insurance Agency	Public Cable Television Authority	Public Entity Risk Management Authority	Quantification Settlement Agreement Joint Powers Authority	Quincy Fire Protection District	Quincy Lighting District	Quincy-La Porte Cemetery District
	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Television Translator Station Facilities	Self Insurance	Governmental Services	Fire Protection	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$240,296	$27,680	$124,823
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	237,115	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	213	24	110
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,201,138	34,573	760,907	91,257	3,090	775,209	8,393,752	10,287	440	1,453
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	2,052	233	1,103
Other Governmental Agencies	—	—	—	—	—	1,000	—	—	—	—
Charges for Current Services	—	—	—	—	4,881,342	10	—	—	—	—
Self Insurance Contributions and Claim Adjustments	197,468,202	62,047	12,287,513	1,530,520	—	6,442,281	—	—	—	—
Other Revenues	—	—	—	—	37	—	—	12,433	—	57,116
Total Revenues	**199,669,340**	**96,620**	**13,048,420**	**1,621,777**	**4,884,469**	**7,218,500**	**8,393,752**	**502,396**	**28,377**	**184,605**
Expenditures										
Salaries, Wages, and Benefits	—	—	766,185	—	151,078	623,266	—	179,040	—	136,328
Services and Supplies	194,960,602	—	2,102,712	578,304	553,618	909,861	10,745	223,253	23,943	43,857
Self Insurance - Claims Paid	—	—	2,940,948	1,757,244	—	1,107,699	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	356,727	818	—	—	—	10,662
Other Expenditures	—	495,231	2,705,555	—	3,882,845	1,684,135	6,864,871	20,137	2,315	10,486
Total Expenditures	**194,960,602**	**495,231**	**8,515,400**	**2,335,548**	**4,944,268**	**4,325,779**	**6,875,616**	**422,430**	**26,258**	**201,333**
Revenues Over (Under) Expenditures	**4,708,738**	**(398,611)**	**4,533,020**	**(713,771)**	**(59,799)**	**2,892,721**	**1,518,136**	**79,966**	**2,119**	**(16,728)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,708,738**	**$(398,611)**	**$4,533,020**	**$(713,771)**	**$(59,799)**	**$2,892,721**	**$1,518,136**	**$79,966**	**$2,119**	**$(16,728)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Rail Road Flat Cemetery District Cemetery	Ramona Cemetery District Cemetery	Ramona Municipal Water District Fire Protection	Ramona Municipal Water District Recreation and Park	Ranch House Estates Community Services District Streets and Roads - Construction and Maintenance	Rancho Adobe Fire Protection District Fire Protection	Rancho Cucamonga Fire Protection Fire Protection	Rancho Murieta Community Services District Drainage and Drainage Maintenance	Rancho Murieta Community Services District Police Protection and Personal Safety	Rancho Rinconada Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,178	$169,184	$2,402,599	$—	$—	$2,667,041	$19,662,182	$29,945	$100,122	$302,494
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	2,563,462	116,651	3,429	323,556	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	—	—	—	—	(301)	1,469,515	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	627,172	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	20,663	—	—	—
Revenue From Use of Money and Property										
Interest Income	65	8,973	10,050	1,957	572	10,262	157,446	222	694	4,350
Rents, Concessions, and Royalties	—	—	—	—	—	—	109,425	—	—	204,571
Intergovernmental										
Federal	—	—	—	—	—	28,989	—	—	—	—
State	39	1,600	—	—	—	108,408	167,846	4,778	15,975	7,538
Other Governmental Agencies	—	—	—	—	—	—	17,231,500	—	—	—
Charges for Current Services	850	108,156	819,029	—	—	59,929	595,194	162,726	1,090,222	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	7,800	2,500	—	—	13,777	17,407	804	53,070	4,540
Total Revenues	**3,135**	**295,713**	**5,797,640**	**118,608**	**4,001**	**3,211,661**	**40,058,350**	**198,475**	**1,260,083**	**523,493**
Expenditures										
Salaries, Wages, and Benefits	5,321	133,950	130,280	—	—	2,512,292	37,300,640	123,027	976,550	287,528
Services and Supplies	4,422	85,621	4,863,432	184,067	248	327,038	2,635,066	69,860	188,868	164,114
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	52,621	—	—	—	—
Interest Expense	—	—	—	—	—	21,879	—	—	—	—
Fixed Assets	—	—	—	—	—	6,304	361,311	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**9,743**	**219,571**	**4,993,712**	**184,067**	**248**	**2,920,134**	**40,297,017**	**192,887**	**1,165,418**	**451,642**
Revenues Over (Under) Expenditures	**(6,608)**	**76,142**	**803,928**	**(65,459)**	**3,753**	**291,527**	**(238,667)**	**5,588**	**94,665**	**71,851**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	65,459	—	—	—	—	—	—
Operating Transfers Out	—	—	803,928	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(803,928)**	**65,459**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(6,608)**	**$76,142**	**$—**	**$—**	**$3,753**	**$291,527**	**$(238,667)**	**$5,588**	**$94,665**	**$71,851**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Rancho San Joaquin Maintenance District (San Joaquin)	Rancho San Joaquin Maintenance District (San Joaquin)	Rancho Santa Fe Community Services District	Rancho Santa Fe Community Services District	Rancho Santa Fe Fire Protection District	Rancho Simi Recreation and Park District	Rancho Village Maintenance District (San Joaquin)	Rattlesnake Ridge Estates Permanent Road Division (Nevada)	Raymus Village Maintenance District (San Joaquin)	Raymus Village Maintenance District (San Joaquin)
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$143,187	$572,748	$9,507,028	$8,372,469	$578	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	9,712	818	—	—	—	1,477,422	120	4,550	6,645	11,952
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	306,611	774,540	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	2,005	8,021	140,526	89,477	—	60	—	—
Rents, Concessions, and Royalties	—	—	—	—	139,370	370,942	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	2,922	11,689	94,382	275,555	7	—	—	—
Other Governmental Agencies	—	—	—	—	525,260	753,726	—	—	—	—
Charges for Current Services	—	—	—	—	593,123	7,339,988	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	622,143	1,277	—	(13)	—	—
Total Revenues	**9,712**	**818**	**148,114**	**592,458**	**11,928,443**	**19,455,396**	**705**	**4,597**	**6,645**	**11,952**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	8,272,084	10,899,748	—	—	—	—
Services and Supplies	9,712	818	139,073	556,294	1,201,798	6,533,122	1,093	3,113	6,645	11,952
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	708,505	1,371,083	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**9,712**	**818**	**139,073**	**556,294**	**10,182,387**	**18,803,953**	**1,093**	**3,113**	**6,645**	**11,952**
Revenues Over (Under) Expenditures	**—**	**—**	**9,041**	**36,164**	**1,746,056**	**651,443**	**(388)**	**1,484**	**—**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	753,279	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(753,279)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$—**	**$9,041**	**$36,164**	**$1,746,056**	**$(101,836)**	**$(388)**	**$1,484**	**$—**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$18,204	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	83,880	93,126	2,236,067	625,583	51,888	—	—	125,020	1,527,886	59,738
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	954	—	—	—	—	—	—	7,785	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	106	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,717	1,655	35,149	6,643	82	643	142,307	632	10,295	269
Rents, Concessions, and Royalties	—	—	—	38,400	—	—	1,158,007	7,200	20,516	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	236,941	343	—	—	—	—	937,157	137,822	153,188	—
Other Governmental Agencies	—	—	—	253,788	—	—	—	—	—	—
Charges for Current Services	—	—	18,380	—	—	—	3,496,087	—	10,608	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,677,962	98,238	—	—	—	90	6,133	—
Total Revenues	**322,538**	**114,282**	**3,967,558**	**1,022,652**	**51,970**	**643**	**5,733,558**	**270,764**	**1,736,517**	**60,007**
Expenditures										
Salaries, Wages, and Benefits	—	—	1,104,109	423,956	—	—	1,260,420	7,890	669,740	18,667
Services and Supplies	325,232	95,075	1,377,531	336,185	79,640	35,916	2,262,927	148,015	800,216	57,769
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	125,000	—	—	—	—	—	—	80,000	37,133	—
Interest Expense	3,517	—	—	1,171	—	—	—	9,300	3,946	—
Fixed Assets	—	—	336,980	151,699	—	—	4,367,890	—	129,833	—
Other Expenditures	—	—	21,503	—	—	—	—	124	360	—
Total Expenditures	**453,749**	**95,075**	**2,840,123**	**913,011**	**79,640**	**35,916**	**7,891,237**	**245,329**	**1,641,228**	**76,436**
Revenues Over (Under) Expenditures	**(131,211)**	**19,207**	**1,127,435**	**109,641**	**(27,670)**	**(35,273)**	**(2,157,679)**	**25,435**	**95,289**	**(16,429)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	75,000	—	—	—	—	—	3,700,000	—	54,425	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**75,000**	**—**	**—**	**—**	**—**	**—**	**3,700,000**	**—**	**54,425**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(56,211)**	**$19,207**	**$1,127,435**	**$109,641**	**$(27,670)**	**$(35,273)**	**$1,542,321**	**$25,435**	**$149,714**	**$(16,429)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$—	$—	$162,425	$95,676	$—	$—	$198,936	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	365,700	—	106,866	172,307	462,379	195,000	197,064	6,131,981	95,464	—
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	21,169	—	—	11,565	5,390	—	3,822	88,214	2,737	45
Rents, Concessions, and Royalties	—	87,944	50,000	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,744,240	—	183,926	2,188	92,863	—	—	2,786	190,741	—
Other Governmental Agencies	—	—	30	—	711	1,061	—	51	—	—
Charges for Current Services	—	5,959	—	—	—	—	3,937	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	99,464	23,927	—	35,708	1,415	—	12,976	—	—	—
Total Revenues	**3,230,573**	**117,830**	**340,822**	**384,193**	**658,434**	**196,061**	**217,799**	**6,421,968**	**288,942**	**45**
Expenditures										
Salaries, Wages, and Benefits	155,844	—	—	49,835	40,797	—	—	9,623	—	—
Services and Supplies	2,963,373	39,153	290,459	348,666	412,883	152,544	222,850	8,844,137	286,092	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	906,618	—	—
Interest Expense	—	—	—	—	—	—	—	752,781	—	—
Fixed Assets	—	—	24,180	—	—	—	—	122,526	—	—
Other Expenditures	—	730	—	—	—	—	—	—	—	—
Total Expenditures	**3,119,217**	**39,883**	**314,639**	**398,501**	**453,680**	**152,544**	**222,850**	**10,635,685**	**286,092**	**—**
Revenues Over (Under) Expenditures	**111,356**	**77,947**	**26,183**	**(14,308)**	**204,754**	**43,517**	**(5,051)**	**(4,213,717)**	**2,850**	**45**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$111,356**	**$77,947**	**$26,183**	**$(14,308)**	**$204,754**	**$43,517**	**$(5,051)**	**$(4,213,717)**	**$2,850**	**$45**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$—	$—	$—	$—	$—	$—	$91,821	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	200,000	318,143	169,085	398,652	600,000	305,418	416,400	2,150,000	215,529	279,479
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	1,004	—	—	—	947	686	652	5,138	311	1,889
Rents, Concessions, and Royalties	—	—	—	—	—	—	26,584	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	204,381	613,082	110,241	89,474	1,782,435	48,818	300,552	2,684,108	349,353	—
Other Governmental Agencies	—	261,373	—	—	—	—	120	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	13,363	29,291	31,991
Total Revenues	**405,385**	**1,192,598**	**279,326**	**488,126**	**2,383,382**	**354,922**	**744,308**	**4,944,430**	**594,484**	**313,359**
Expenditures										
Salaries, Wages, and Benefits	54,063	—	36,671	—	106,347	30,596	15,800	378,500	—	87,432
Services and Supplies	181,993	941,573	468,257	472,131	514,313	279,204	217,301	2,817,699	408,209	269,057
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	705,479	100,000	650,000	1,500,000	650,000	—	—	—	—
Interest Expense	—	16,352	9,976	31,498	184,332	40,309	—	7,105	35,832	—
Fixed Assets	—	—	—	—	—	—	—	—	—	56,246
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**236,056**	**1,663,404**	**614,904**	**1,153,629**	**2,304,992**	**1,000,109**	**233,101**	**3,203,304**	**444,041**	**412,735**
Revenues Over (Under) Expenditures	**169,329**	**(470,806)**	**(335,578)**	**(665,503)**	**78,390**	**(645,187)**	**511,207**	**1,741,126**	**150,443**	**(99,376)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	537,311	100,000	650,000	—	650,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**537,311**	**100,000**	**650,000**	**—**	**650,000**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$169,329**	**$66,505**	**$(235,578)**	**$(15,503)**	**$78,390**	**$4,813**	**$511,207**	**$1,741,126**	**$150,443**	**$(99,376)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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 Drainage and Drainage Maintenance	Reclamation District No. 2054 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$52,083	$—	$40,152
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	341,845	219,234	200,042	—	93,911	573,470	133,174	—	18,138	272
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	217,195	—	616,525	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	349
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	71	1,928	5,871	328	642	8,214	360	9,130	106	967
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	1,359	—	—
State	307,910	1,235,670	778,665	592,037	127,570	93,319	465,544	758	—	640
Other Governmental Agencies	—	17,596	—	—	—	30,467	312	—	—	—
Charges for Current Services	—	—	—	28,890	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	300,240	—	20,443	—	—	14,999	—	—
Total Revenues	**649,826**	**1,474,428**	**1,284,818**	**838,450**	**242,566**	**1,321,995**	**599,390**	**78,329**	**18,244**	**42,380**
Expenditures										
Salaries, Wages, and Benefits	4,479	—	14,400	23,129	25,708	2,400	14,400	9,750	—	—
Services and Supplies	483,568	1,017,814	768,665	399,854	179,127	183,095	195,582	4,825	15,952	30,484
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	628,274	—	—	—	170,000	—	—	—	—
Interest Expense	38,373	30,340	—	—	—	524,620	53,667	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**526,420**	**1,676,428**	**783,065**	**422,983**	**204,835**	**880,115**	**263,649**	**14,575**	**15,952**	**30,484**
Revenues Over (Under) Expenditures	**123,406**	**(202,000)**	**501,753**	**415,467**	**37,731**	**441,880**	**335,741**	**63,754**	**2,292**	**11,896**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	527,489	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	348,551	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**527,489**	**—**	**—**	**—**	**(348,551)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$123,406**	**$325,489**	**$501,753**	**$415,467**	**$37,731**	**$93,329**	**$335,741**	**$63,754**	**$2,292**	**$11,896**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$43,189	$—	$—	$—	$39,177	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	12,116	160,809	—	176,670	16,421	59,617	38,447	154,461	—	70,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	84	—	—	—	—	—	—	556	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,070	115	297	—	703	496	—	14,054	405	—
Rents, Concessions, and Royalties	—	10,900	—	—	—	—	—	5,720	—	—
Intergovernmental										
Federal	9	—	—	—	—	—	—	—	—	—
State	472	487,390	—	—	638	—	40,242	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	37,773	—	—	—	—	—	32,281	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	1,465	—	—	11,194	—	—
Total Revenues	**61,940**	**659,214**	**38,070**	**176,670**	**58,404**	**60,113**	**78,689**	**185,985**	**32,686**	**70,000**
Expenditures										
Salaries, Wages, and Benefits	—	—	8,758	—	—	—	—	19,320	—	—
Services and Supplies	27,921	920,485	47,903	229,318	79,260	103,034	35,331	204,884	2,787	33,201
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**27,921**	**920,485**	**56,661**	**229,318**	**79,260**	**103,034**	**35,331**	**224,204**	**2,787**	**33,201**
Revenues Over (Under) Expenditures	**34,019**	**(261,271)**	**(18,591)**	**(52,648)**	**(20,856)**	**(42,921)**	**43,358**	**(38,219)**	**29,899**	**36,799**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$34,019**	**$(261,271)**	**$(18,591)**	**$(52,648)**	**$(20,856)**	**$(42,921)**	**$43,358**	**$(38,219)**	**$29,899**	**$36,799**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$—	$—	$—	$—	$—	$—	$—	$3,648	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	190,127	—	41,662	85,000	19,664	—	19,670	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	7	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	269	7,123	911	—	61	14	624	—	606	5
Rents, Concessions, and Royalties	300	—	—	—	—	—	—	—	—	7,500
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	2	—
State	120,226	345,731	—	—	—	—	10,405	677,643	62	—
Other Governmental Agencies	257,000	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	594,675	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,392	—	—	—	—	—	—	—	—	—
Total Revenues	**571,314**	**947,529**	**42,573**	**85,000**	**19,725**	**14**	**30,699**	**677,643**	**4,325**	**7,505**
Expenditures										
Salaries, Wages, and Benefits	35,148	31,073	—	—	—	—	—	—	—	—
Services and Supplies	498,532	561,064	75,772	79,291	18,972	3,739	47,025	181,998	3,633	4,159
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	551,128	—	—	—	—	—	—	—	—	—
Interest Expense	9,776	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	30,000	—	—	—	—	—	—	—	—
Total Expenditures	**1,094,584**	**622,137**	**75,772**	**79,291**	**18,972**	**3,739**	**47,025**	**181,998**	**3,633**	**4,159**
Revenues Over (Under) Expenditures	**(523,270)**	**325,392**	**(33,199)**	**5,709**	**753**	**(3,725)**	**(16,326)**	**495,645**	**692**	**3,346**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	536,783	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**536,783**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$13,513**	**$325,392**	**$(33,199)**	**$5,709**	**$753**	**$(3,725)**	**$(16,326)**	**$495,645**	**$692**	**$3,346**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$22,346	$5,325	$8,049	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	52,365	—	—	31,226	—	23,062	—	20,000	—	149,200
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	584	904	887	2,226	36	534	48	12	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	302	142	162	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	16,942	—	33,445	—	—	—	—	—	16,708	2,000
Total Revenues	**69,891**	**23,552**	**39,799**	**41,663**	**36**	**23,596**	**48**	**20,012**	**16,708**	**151,200**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	61,152
Services and Supplies	45,012	18,866	36,195	66,018	—	34,493	21,419	16,985	13,744	90,785
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**45,012**	**18,866**	**36,195**	**66,018**	**—**	**34,493**	**21,419**	**16,985**	**13,744**	**151,937**
Revenues Over (Under) Expenditures	**24,879**	**4,686**	**3,604**	**(24,355)**	**36**	**(10,897)**	**(21,371)**	**3,027**	**2,964**	**(737)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$24,879**	**$4,686**	**$3,604**	**$(24,355)**	**$36**	**$(10,897)**	**$(21,371)**	**$3,027**	**$2,964**	**$(737)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	24,114	—	—	378,951	—	50,000	141,056	—	267,000	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	123	—	—	465	713	1	151	262	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	34,869	—	121,896	152,399	23,847	—	43,739	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	38,851
Charges for Current Services	—	—	—	—	—	—	—	75,424	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	862	—	60,481	36,454	—	2,041	—	100,000	—
Total Revenues	**59,106**	**862**	**121,896**	**592,296**	**61,014**	**50,001**	**186,987**	**75,686**	**367,000**	**44,393**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	27,455	—	—	—	—	—	—
Services and Supplies	45,463	862	26,896	358,907	20,573	54,474	153,058	123,981	366,713	53,115
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	446,715	—	—	—	—	—	—
Interest Expense	—	—	—	62,644	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**45,463**	**862**	**26,896**	**895,721**	**20,573**	**54,474**	**153,058**	**123,981**	**366,713**	**53,115**
Revenues Over (Under) Expenditures	**13,643**	**—**	**95,000**	**(303,425)**	**40,441**	**(4,473)**	**33,929**	**(48,295)**	**287**	**(8,722)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	385,144	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**385,144**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$13,643**	**$—**	**$95,000**	**$81,719**	**$40,441**	**$(4,473)**	**$33,929**	**$(48,295)**	**$287**	**$(8,722)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Reclamation District No. 2137	Reclamation District No. 2143 (Wendt Ranch)	Reclamation District No. 3	Reclamation District No. 307	Reclamation District No. 317	Reclamation District No. 341	Reclamation District No. 348	Reclamation District No. 349	Reclamation District No. 38	Reclamation District No. 403
	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$73,071	$—	$—	$44,094	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	65,811	9,547	563,008	80,561	100,511	561,410	429,494	48,509	—	44,050
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3,426	12	5,160	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	1,150	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	383	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	178	21	31,879	3,768	193	27,510	12,827	450	18	21
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	635,693	—	372,368	55,934	—	2,525,944	2,450,811	25,000	421,848	—
Other Governmental Agencies	—	—	—	27	—	—	—	—	—	—
Charges for Current Services	8,620	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	100	679	—	70,018	84	—	—	—
Total Revenues	**710,302**	**9,568**	**970,781**	**214,052**	**105,864**	**3,186,415**	**2,937,310**	**73,959**	**421,866**	**44,071**
Expenditures										
Salaries, Wages, and Benefits	—	—	88,753	—	14,063	141,469	44,356	—	—	—
Services and Supplies	363,627	7,743	771,469	58,908	127,031	2,037,593	528,816	63,208	354,558	39,935
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	75,000	—	—	—	—	—
Interest Expense	—	—	—	—	1,376	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**363,627**	**7,743**	**860,222**	**58,908**	**217,470**	**2,179,062**	**573,172**	**63,208**	**354,558**	**39,935**
Revenues Over (Under) Expenditures	**346,675**	**1,825**	**110,559**	**155,144**	**(111,606)**	**1,007,353**	**2,364,138**	**10,751**	**67,308**	**4,136**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	85,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**85,000**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$346,675**	**$1,825**	**$110,559**	**$155,144**	**$(26,606)**	**$1,007,353**	**$2,364,138**	**$10,751**	**$67,308**	**$4,136**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Reclamation District No. 404 Land Reclamation and Levee Maintenance	Reclamation District No. 407 Drainage and Drainage Maintenance	Reclamation District No. 479 Drainage and Drainage Maintenance	Reclamation District No. 501 Land Reclamation and Levee Maintenance	Reclamation District No. 524 Land Reclamation and Levee Maintenance	Reclamation District No. 536 Land Reclamation and Levee Maintenance	Reclamation District No. 537 Land Reclamation and Levee Maintenance	Reclamation District No. 544 Land Reclamation and Levee Maintenance	Reclamation District No. 548 Land Reclamation and Levee Maintenance	Reclamation District No. 551 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$11,351	$—	$—	$—	$—	$—	$—	$13,070	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	519,828	96,794	—	280,000	46,917	49,820	143,692	67,559	507,980	187,206
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,126	—	—	—	—	—	—	—	1,674
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,473	379	110	2,278	3,012	75	7,010	3,185	1,023	4,410
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	153	—	—	—	50,456	18,706	—	44,182	473,124	102,746
Other Governmental Agencies	563	—	—	—	—	—	—	—	129	—
Charges for Current Services	—	—	92,147	—	—	—	42,784	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	26,547	—	799	8,333	—	—	—
Total Revenues	**537,368**	**99,299**	**92,257**	**308,825**	**100,385**	**69,400**	**201,819**	**127,996**	**982,256**	**296,036**
Expenditures										
Salaries, Wages, and Benefits	666	5,801	—	127,591	—	—	45,506	—	8,487	38,649
Services and Supplies	144,195	46,458	40,395	178,741	99,314	67,220	150,006	266,386	880,700	236,454
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	10,667	—	120,000	—	—	—	—	—	7,971
Interest Expense	—	4,717	—	5,395	—	—	—	—	—	—
Fixed Assets	—	—	—	194,853	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**144,861**	**67,643**	**40,395**	**626,580**	**99,314**	**67,220**	**195,512**	**266,386**	**889,187**	**283,074**
Revenues Over (Under) Expenditures	**392,507**	**31,656**	**51,862**	**(317,755)**	**1,071**	**2,180**	**6,307**	**(138,390)**	**93,069**	**12,962**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	200,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	875,000	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	565,000	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**200,000**	**—**	**—**	**—**	**—**	**310,000**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$392,507**	**$31,656**	**$51,862**	**$(117,755)**	**$1,071**	**$2,180**	**$6,307**	**$(138,390)**	**$403,069**	**$12,962**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Reclamation District No. 554 Land Reclamation and Levee Maintenance	Reclamation District No. 556 Land Reclamation and Levee Maintenance	Reclamation District No. 563 Land Reclamation and Levee Maintenance	Reclamation District No. 684 Land Reclamation and Levee Maintenance	Reclamation District No. 685 Flood Control and Water Conservation	Reclamation District No. 695 Land Reclamation and Levee Maintenance	Reclamation District No. 70 Land Reclamation and Levee Maintenance	Reclamation District No. 730 Land Reclamation and Levee Maintenance	Reclamation District No. 739 Land Reclamation and Levee Maintenance	Reclamation District No. 744 Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	14,976	58,686	272,119	449,524	14,720	16,932	207,026	30,316	25,000	17,152
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	205	—	1,409	—	—	422	312	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	102	177	243	213	—	41	3,708	1,057	1	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	33,173	—	—	—
Intergovernmental										
Federal	—	—	2,388	—	—	—	—	—	—	—
State	5,690	—	1,428,103	173,116	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,500	—	833	13,583	—	—	3,824	—	—	2,203
Total Revenues	**26,473**	**58,863**	**1,705,095**	**636,436**	**14,720**	**17,395**	**248,043**	**31,373**	**25,001**	**19,355**
Expenditures										
Salaries, Wages, and Benefits	—	—	10,868	8,308	—	—	113,208	—	—	—
Services and Supplies	82,180	54,962	299,324	846,629	3,546	5,474	110,775	21,372	28,922	12,769
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	1,200,000	597,584	—	—	—	—	—	—
Interest Expense	—	—	82,438	24,758	14	544	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**82,180**	**54,962**	**1,592,630**	**1,477,279**	**3,560**	**6,018**	**223,983**	**21,372**	**28,922**	**12,769**
Revenues Over (Under) Expenditures	**(55,707)**	**3,901**	**112,465**	**(840,843)**	**11,160**	**11,377**	**24,060**	**10,001**	**(3,921)**	**6,586**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	851,094	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**851,094**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(55,707)**	**$3,901**	**$112,465**	**$10,251**	**$11,160**	**$11,377**	**$24,060**	**$10,001**	**$(3,921)**	**$6,586**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Reclamation District No. 749 Land Reclamation and Levee Maintenance	Reclamation District No. 755 Drainage and Drainage Maintenance	Reclamation District No. 756 Land Reclamation and Levee Maintenance	Reclamation District No. 765 Drainage and Drainage Maintenance	Reclamation District No. 768 Land Reclamation and Levee Maintenance	Reclamation District No. 770 Land Reclamation and Levee Maintenance	Reclamation District No. 771 Land Reclamation and Levee Maintenance	Reclamation District No. 773 Land Reclamation and Levee Maintenance	Reclamation District No. 776 Land Reclamation and Levee Maintenance	Reclamation District No. 777 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$68,896
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	85,000	15,000	360,000	—	26,773	40,000	—	—	—	94,724
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	88
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1	87	779	—	7,083	1	98	4,596	113	11,917
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	2,515,016	—	—	—	—	66
State	—	—	287,382	—	—	—	—	131,335	—	1,077
Other Governmental Agencies	8,491	—	—	—	—	15,745	—	—	—	1,504
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	46,558	802	—	—	7,083	—	—
Total Revenues	**93,492**	**15,087**	**648,161**	**46,558**	**2,549,674**	**55,746**	**98**	**143,014**	**113**	**178,272**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	96,199	20,061	633,358	53,964	1,907,714	78,411	—	164,087	45	101,327
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	5,551	—	—	—	—	—
Interest Expense	—	—	—	—	4,391	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**96,199**	**20,061**	**633,358**	**53,964**	**1,917,656**	**78,411**	**—**	**164,087**	**45**	**101,327**
Revenues Over (Under) Expenditures	**(2,707)**	**(4,974)**	**14,803**	**(7,406)**	**632,018**	**(22,665)**	**98**	**(21,073)**	**68**	**76,945**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	1,250,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	1,351,044	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(101,044)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,707)**	**$(4,974)**	**$(86,241)**	**$(7,406)**	**$632,018**	**$(22,665)**	**$98**	**$(21,073)**	**$68**	**$76,945**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Reclamation District No. 780	Reclamation District No. 784	Reclamation District No. 785	Reclamation District No. 799	Reclamation District No. 800 (Sacramento)	Reclamation District No. 800 - Byron Tract (Contra Costa)	Reclamation District No. 801	Reclamation District No. 811	Reclamation District No. 812	Reclamation District No. 817
	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$580,402	$—	$—	$—	$13,691
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	723,550	62,612	241,498	—	625,608	—	—	40,997	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	31,068	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	99,349	1,686	1,409	3,457	19,581	—	497	—	704
Rents, Concessions, and Royalties	—	4,000	—	—	—	—	7,063	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	61,030	—	438,160	—	—	—	274
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	28,000	—	50,000	197,733	—	2,106	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	869,168	—	2,119	1,770	20,926	—	—	—	—
Total Revenues	**—**	**1,724,067**	**64,298**	**387,124**	**202,960**	**1,684,677**	**9,169**	**497**	**40,997**	**14,669**
Expenditures										
Salaries, Wages, and Benefits	—	452,293	—	77,154	5,000	285,771	—	—	—	—
Services and Supplies	1,655	581,224	65,506	289,473	184,401	707,204	—	51,244	42,539	13,848
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	190	—	4,502	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,655**	**1,033,517**	**65,506**	**366,817**	**189,401**	**997,477**	**—**	**51,244**	**42,539**	**13,848**
Revenues Over (Under) Expenditures	**(1,655)**	**690,550**	**(1,208)**	**20,307**	**13,559**	**687,200**	**9,169**	**(50,747)**	**(1,542)**	**821**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,655)**	**$690,550**	**$(1,208)**	**$20,307**	**$13,559**	**$687,200**	**$9,169**	**$(50,747)**	**$(1,542)**	**$821**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Reclamation District No. 825	Reclamation District No. 827	Reclamation District No. 828	Reclamation District No. 830	Reclamation District No. 833	Reclamation District No. 900	Reclamation District No. 999	Red Bluff Cemetery District	Redbud Healthcare District	Redcrest Maintenance District (Humboldt)
	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance	Cemetery	Health	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$68,159	$—	$—	$276,861	$723,458	$1,501
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	50,793	49,902	527,387	106,681	562,856	646,599	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	83	—	—	335	—	28
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	525	4,070	12,815	99,964	12,450	174	10,006	20,731	359
Rents, Concessions, and Royalties	—	—	—	—	106,431	—	9,893	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	1,055,455	1,241	—	53,492	5,318	11,536	28
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	9,567	—	—	—	7,343	528,509	—	104,500	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	8,318	—	—	1,630,088	37,827	132	—	—	—
Total Revenues	**9,567**	**59,636**	**53,972**	**1,595,657**	**2,019,990**	**1,141,642**	**710,290**	**397,020**	**755,725**	**1,916**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	132,419	498,364	298,272	350,982	23,673	—
Services and Supplies	9,567	64,823	37,761	1,098,238	149,525	553,710	483,899	86,253	39,148	966
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	35,992	—	—	—
Interest Expense	—	—	—	—	—	—	1,300	—	—	—
Fixed Assets	—	—	—	—	11,689	—	—	5,083	—	—
Other Expenditures	—	15,436	—	5,965	—	—	—	—	726,511	14,820
Total Expenditures	**9,567**	**80,259**	**37,761**	**1,104,203**	**293,633**	**1,052,074**	**819,463**	**442,318**	**789,332**	**15,786**
Revenues Over (Under) Expenditures	**—**	**(20,623)**	**16,211**	**491,454**	**1,726,357**	**89,568**	**(109,173)**	**(45,298)**	**(33,607)**	**(13,870)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(20,623)**	**$16,211**	**$491,454**	**$1,726,357**	**$89,568**	**$(109,173)**	**$(45,298)**	**$(33,607)**	**$(13,870)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Redway Fire Protection District	Redwood Coast Energy Authority	Redwood Coast Fire Protection District	Redwood Empire Dispatch Communications Authority	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
	Fire Protection	Local and Regional Planning or Development	Fire Protection	Fire Protection	Self Insurance	Self Insurance	Local and Regional Planning or Development	Fire Protection	Cemetery	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$72,425	$—	$—	$—	$—	$—	$—	$201,760	$207,810	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	206,489	—	—	—	—	194,860	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,329	—	—	—	—	—	—	(1,832)	2,236	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,518	1,984	1,383	9,326	272,366	387,563	408,603	1,807	48,498	—
Rents, Concessions, and Royalties	2,000	—	4,902	—	102,291	47,688	81,057	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,320	933,590	—	1,836	—	—	—	93,051	3,617	—
Other Governmental Agencies	4,112	15,443	—	—	—	—	—	—	—	—
Charges for Current Services	—	1,550	100,427	3,003,227	744,783	—	2,848	11,228	311,884	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	6,975,365	13,585,110	—	—	—	—
Other Revenues	—	21,274	3,796	719	327,715	—	—	95,742	448	—
Total Revenues	**85,704**	**973,841**	**316,997**	**3,015,108**	**8,422,520**	**14,020,361**	**492,508**	**596,616**	**574,493**	**—**
Expenditures										
Salaries, Wages, and Benefits	1,243	487,978	30,422	—	1,211,962	1,647,074	205,845	377,095	334,802	5,896
Services and Supplies	15,521	355,842	178,555	2,732,194	2,126,928	1,110,568	204,383	135,679	174,367	3,860
Self Insurance - Claims Paid	—	—	—	—	4,586,628	6,797,244	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	22,498	—	—	—	—	45,554	—	—
Interest Expense	—	75,000	—	—	—	109,932	—	7,437	—	—
Fixed Assets	23,532	—	7,797	68,886	409,283	—	—	79,498	6,248	—
Other Expenditures	8,730	35,692	105,000	—	—	—	—	8,806	—	—
Total Expenditures	**49,026**	**954,512**	**344,272**	**2,801,080**	**8,334,801**	**9,664,818**	**410,228**	**654,069**	**515,417**	**9,756**
Revenues Over (Under) Expenditures	**36,678**	**19,329**	**(27,275)**	**214,028**	**87,719**	**4,355,543**	**82,280**	**(57,453)**	**59,076**	**(9,756)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$36,678**	**$19,329**	**$(27,275)**	**$214,028**	**$87,719**	**$4,355,543**	**$82,280**	**$(57,453)**	**$59,076**	**$(9,756)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Rescue Fire Protection District Fire Protection	Residential Lighting (Contra Costa) Lighting and Lighting Maintenance	Resort Improvement District No. 1 Fire Protection	Resource Conservation District of Greater San Diego County Resource Conservation	Resources Conservation District of the Santa Monica Mountains Resource Conservation	Rice Pest Abatement District No. 1 Pest Control	Richgrove Community Services District Streets and Roads - Construction and Maintenance	Richland Tract Lighting District Lighting and Lighting Maintenance	Richvale Recreation and Park District Recreation and Park	Ridgecrest Ranchos Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$843,197	$4,722	$451,714	$254,407	$242,613	$—	$—	$1,605	$—	$20,524
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	340,939	12,410	71,135	—	—	—	—	4,758	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10,160	—	—	—	—	—	—	4	—	—
Licenses, Permits, and Franchises	1,897	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,610	18	3,297	1,265	6,280	4,070	—	22	2,076	12
Rents, Concessions, and Royalties	11,613	—	18,710	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	1,195,635	—	—	—	1	—	—
State	8,998	1,357	9,600	209,730	1,848	—	—	27	—	316
Other Governmental Agencies	186,954	—	15,967	3,379	—	—	—	768	—	—
Charges for Current Services	180,229	—	33,000	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,392	—	—	—	428,134	65	—	—	6,010	—
Total Revenues	**1,596,989**	**18,507**	**603,423**	**1,664,416**	**678,875**	**4,135**	**—**	**7,185**	**8,086**	**20,852**
Expenditures										
Salaries, Wages, and Benefits	1,319,727	—	82,022	179,238	445,781	—	3,325	—	—	—
Services and Supplies	131,091	14,034	99,816	96,564	270,305	4,191	—	5,788	6,048	16,689
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	92,237	—	49,339	—	—	—	—	—	7,500	—
Other Expenditures	—	—	4,329	1,104,299	—	—	—	—	—	—
Total Expenditures	**1,543,055**	**14,034**	**235,506**	**1,380,101**	**716,086**	**4,191**	**3,325**	**5,788**	**13,548**	**16,689**
Revenues Over (Under) Expenditures	**53,934**	**4,473**	**367,917**	**284,315**	**(37,211)**	**(56)**	**(3,325)**	**1,397**	**(5,462)**	**4,163**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	15,000	—	—	—	—	—	—	—	13	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	367,917	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**15,000**	**—**	**(367,917)**	**—**	**—**	**—**	**—**	**—**	**13**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$68,934**	**$4,473**	**$—**	**$284,315**	**$(37,211)**	**$(56)**	**$(3,325)**	**$1,397**	**$(5,449)**	**$4,163**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Ridgeview Woodlands Permanent Road Division	Ridgewood Acres Community Services District	Rim of the World Recreation and Park District	Rincon Del Diablo Municipal Water District	Rincon Ranch Community Services District	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
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,436,258	$13,386	$3,916,263	$36,842	$821,102	$30,768	$487,222
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	13,580	3,081	322,967	350,207	29,191	765,318	20,002	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	49,643	43,019	—	19,055	1,151	—	(7)	2,524
Licenses, Permits, and Franchises	—	—	—	—	—	1,780	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	105	243	—	5,216	240	14,403	2,683	2,308	3,940	15,251
Rents, Concessions, and Royalties	—	—	57,110	—	—	—	—	28,595	—	—
Intergovernmental										
Federal	—	—	—	—	—	51,293	—	40,314	—	—
State	—	—	—	14,315	631	125,583	1,276	17,235	617	5,462
Other Governmental Agencies	—	—	—	47,483	—	—	—	—	—	—
Charges for Current Services	—	—	297,815	—	—	5,352	—	91,605	—	15,250
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	(20)	—	33,336	—	—	1,733	5,055	30,332	—	5,826
Total Revenues	**13,665**	**3,324**	**760,871**	**1,896,498**	**43,448**	**4,900,780**	**67,009**	**1,031,491**	**35,318**	**531,535**
Expenditures										
Salaries, Wages, and Benefits	—	—	398,516	—	—	3,934,647	7,122	524,150	—	162,958
Services and Supplies	1,285	260	328,919	1,856,780	4,928	548,973	86,079	274,305	22,191	86,496
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	12,424	—	—	—	—	—	—	—
Interest Expense	—	—	36,016	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	13,569	—	81,217	—	22,908
Other Expenditures	—	—	—	—	19,301	125,000	—	—	—	2,707
Total Expenditures	**1,285**	**260**	**775,875**	**1,856,780**	**24,229**	**4,622,189**	**93,201**	**879,672**	**22,191**	**275,069**
Revenues Over (Under) Expenditures	**12,380**	**3,064**	**(15,004)**	**39,718**	**19,219**	**278,591**	**(26,192)**	**151,819**	**13,127**	**256,466**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	39,718	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(39,718)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$12,380**	**$3,064**	**$(15,004)**	**$—**	**$19,219**	**$278,591**	**$(26,192)**	**$151,819**	**$13,127**	**$256,466**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Ripon Consolidated Fire Protection District	Rising Hill Community Services District	River City Regional Stadium Financing Authority	River Delta Fire District	River Highlands Community Service District	River Park Estates Canal Maintenance (Napa)	Riverdale Memorial District	Riverdale Public Utility District	Riverdale Public Utility District	Riverside County Employer / Employee Partnership For Benefits
	Fire Protection	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Fire Protection	Local and Regional Planning or Development	Drainage and Drainage Maintenance	Memorial	Fire Protection	Lighting and Lighting Maintenance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,135,745	$9,834	$—	$175,479	$—	$—	$51,311	$72,712	$16,645	$—
Voter Approved Taxes	—	—	—	—	—	236,660	—	—	—	—
Property Assesments	675,057	34,000	—	—	—	—	—	—	13,718	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	164	—	—	—	—	130	—	—	—
Licenses, Permits, and Franchises	—	—	15,398	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	21,565	429	192	—	—	5,410	2,030	1,955	1,451	154,068
Rents, Concessions, and Royalties	—	—	4,533,787	—	—	—	26,097	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	8,434	—	—
State	10,846	114	—	2,395	—	—	357	1,227	281	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	441,604	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	172,837,091
Other Revenues	214,443	—	—	25,765	—	—	1,132	653	—	1,879,880
Total Revenues	**2,499,260**	**44,541**	**4,549,377**	**203,639**	**—**	**242,070**	**81,057**	**84,981**	**32,095**	**174,871,039**
Expenditures										
Salaries, Wages, and Benefits	1,837,328	—	—	16,974	9,000	—	36,316	13,696	5,850	—
Services and Supplies	552,947	13,342	—	113,116	37,082	1,801,214	47,058	38,736	21,745	96,032,915
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	99,054,579
Debt Service										
Retirement of Long-Term Debt	94,488	—	715,000	60,500	—	—	—	16,313	—	—
Interest Expense	9,328	—	2,854,019	17,823	—	—	—	3,702	—	—
Fixed Assets	—	—	—	—	—	—	12,600	4,770	—	—
Other Expenditures	—	—	44,663	—	—	—	—	—	—	—
Total Expenditures	**2,494,091**	**13,342**	**3,613,682**	**208,413**	**46,082**	**1,801,214**	**95,974**	**77,217**	**27,595**	**195,087,494**
Revenues Over (Under) Expenditures	**5,169**	**31,199**	**935,695**	**(4,774)**	**(46,082)**	**(1,559,144)**	**(14,917)**	**7,764**	**4,500**	**(20,216,455)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	63,398	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(63,398)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(58,229)**	**$31,199**	**$935,695**	**$(4,774)**	**$(46,082)**	**$(1,559,144)**	**$(14,917)**	**$7,764**	**$4,500**	**$(20,216,455)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Riverside County Flood Control and Water Conservation	Riverside County Habitat Conservation Agency	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)
	Flood Control and Water Conservation	Resource Conservation	Recreation and Park	Self Insurance	Self Insurance	Resource Conservation	Cemetery	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$42,810,000	$—	$4,010,166	$—	$—	$704,133	$162,796	$2,329	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	1,663	—	5,439	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	724,000	—	68,831	—	—	104,154	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,404,000	207,946	247,175	193,734	59,359	402,283	16,892	—	25	59
Rents, Concessions, and Royalties	—	—	796,035	—	—	—	—	—	—	—
Intergovernmental										
Federal	165,000	—	—	—	—	—	—	—	—	—
State	630,000	—	2,234,727	—	—	7,291	2,207	26	—	—
Other Governmental Agencies	6,229,000	491,279	6,504,994	—	—	35,243	2,705	—	—	—
Charges for Current Services	19,383,000	—	3,164,122	—	—	—	276,089	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	6,406,681	19,323,513	—	—	—	—	—
Other Revenues	—	—	—	—	—	418,414	3,840	—	—	6,739
Total Revenues	**72,345,000**	**699,225**	**17,026,050**	**6,600,415**	**19,382,872**	**1,671,518**	**466,192**	**2,355**	**5,464**	**6,798**
Expenditures										
Salaries, Wages, and Benefits	21,328,000	—	6,165,012	—	—	473,740	208,352	—	—	—
Services and Supplies	32,932,000	827,286	5,374,673	6,162,529	19,309,397	369,972	124,224	749	5,543	6,798
Self Insurance - Claims Paid	—	—	—	892,191	195,664	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	24,429	—	—	—
Interest Expense	—	—	—	—	—	—	13,969	—	—	—
Fixed Assets	4,486,000	—	7,943,731	—	—	17,240	10,910	—	—	—
Other Expenditures	—	—	—	—	—	538,974	—	—	—	—
Total Expenditures	**58,746,000**	**827,286**	**19,483,416**	**7,054,720**	**19,505,061**	**1,399,926**	**381,884**	**749**	**5,543**	**6,798**
Revenues Over (Under) Expenditures	**13,599,000**	**(128,061)**	**(2,457,366)**	**(454,305)**	**(122,189)**	**271,592**	**84,308**	**1,606**	**(79)**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	672,000	—	2,457,998	—	—	—	—	—	—	—
Operating Transfers Out	1,272,000	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(600,000)**	**—**	**2,457,998**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$12,999,000**	**$(128,061)**	**$632**	**$(454,305)**	**$(122,189)**	**$271,592**	**$84,308**	**$1,606**	**$(79)**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Rocklin Fire Protection District Fire Protection	Rodeo-Hercules Fire Protection District Fire Protection	Rohner Community Recreation and Park Recreation and Park	Rohnerville Lighting District Lighting and Lighting Maintenance	Rolling Acres Permanent Road Division Streets and Roads - Construction and Maintenance	Rolling Hills Community Services District Streets and Roads - Construction and Maintenance	Rolling Hills Lighting District Lighting and Lighting Maintenance	Rosamond Community Services District Lighting and Lighting Maintenance	Rosamond Community Services District Recreation and Park	Rose-Andrews Street Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$36,076	$2,840,509	$12,225	$4,813	$—	$64,959	$6,384	$—	$288,109	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,321,681	—	—	4,200	70,396	—	—	234,182	1,203
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	95,273	—	—
Prior Year and Penalties	—	(26,007)	81	88	—	1,547	3	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,049	987	70	1,498	331	883	664	187	2,096	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	397	40,587	278	87	—	762	63	—	2,718	—
Other Governmental Agencies	158	316,100	—	—	—	—	—	—	44,257	—
Charges for Current Services	—	93,292	—	—	—	—	—	—	44,272	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	74,166	—	—	—	210	—	—	—	—
Total Revenues	**40,680**	**4,661,315**	**12,654**	**6,486**	**4,531**	**138,757**	**7,114**	**95,460**	**615,634**	**1,203**
Expenditures										
Salaries, Wages, and Benefits	—	4,716,252	—	—	—	3,412	—	—	682,444	—
Services and Supplies	127,555	607,487	—	645	3,109	167,597	1,804	97,658	276,280	1,064
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	7,179	—
Fixed Assets	—	—	—	—	—	—	—	—	102,875	—
Other Expenditures	—	—	7,768	77,940	—	—	—	—	—	—
Total Expenditures	**127,555**	**5,323,739**	**7,768**	**78,585**	**3,109**	**171,009**	**1,804**	**97,658**	**1,068,778**	**1,064**
Revenues Over (Under) Expenditures	**(86,875)**	**(662,424)**	**4,886**	**(72,099)**	**1,422**	**(32,252)**	**5,310**	**(2,198)**	**(453,144)**	**139**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	700,000	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**700,000**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(86,875)**	**$37,576**	**$4,886**	**$(72,099)**	**$1,422**	**$(32,252)**	**$5,310**	**$(2,198)**	**$(453,144)**	**$139**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Roseland Fire Protection District Fire Protection	Roseville Cemetery District Cemetery	Ross Valley Fire Service Fire Protection	Ross Valley Paramedic Authority Ambulance Service	Rossmoor Community Services District Recreation and Park	Rothers Riverside Subdivision Lighting District Lighting and Lighting Maintenance	Rough and Ready Fire Protection District Fire Protection	Round Valley County Water District Flood Control and Water Conservation	Rubidoux Community Services District Fire Protection	Rubidoux Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$476,965	$1,742,043	$—	$—	$621,274	$13,434	$194,993	$13,702	$2,134,941	$150,246
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	956,349	242,945	—	942	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(6,537)	—	—	—	28,320	18	76	(122)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	4,847	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,144	194,215	3,771	10,880	19,717	1,323	2,912	100	15,906	—
Rents, Concessions, and Royalties	—	36,644	—	—	123,669	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	6,348	18,999	—	—	14,895	238	20,434	153	13,530	218
Other Governmental Agencies	—	—	6,199,736	—	51,656	—	—	—	14,825	—
Charges for Current Services	—	144,276	67,178	658,174	—	—	166,442	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	50,262	—	7,766	—	600	59	—	—
Total Revenues	**478,920**	**2,136,177**	**6,320,947**	**1,625,403**	**1,110,242**	**15,013**	**386,399**	**13,892**	**2,184,049**	**150,464**
Expenditures										
Salaries, Wages, and Benefits	3,687	1,069,634	5,319,833	5,660	331,660	—	69,565	5,170	1,358,465	—
Services and Supplies	504,675	343,147	707,733	1,778,684	776,517	4,854	308,945	4,676	1,630,035	150,464
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	125,967	—	—	—	—	—	—	—
Interest Expense	—	—	6,396	—	—	—	—	—	—	—
Fixed Assets	—	181,431	603,014	24,235	2,603	—	62,472	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**508,362**	**1,594,212**	**6,762,943**	**1,808,579**	**1,110,780**	**4,854**	**440,982**	**9,846**	**2,988,500**	**150,464**
Revenues Over (Under) Expenditures	**(29,442)**	**541,965**	**(441,996)**	**(183,176)**	**(538)**	**10,159**	**(54,583)**	**4,046**	**(804,451)**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	398,092	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	238,667	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	108,178	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**398,092**	**—**	**(238,667)**	**—**	**—**	**—**	**108,178**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(29,442)**	**$541,965**	**$(43,904)**	**$(183,176)**	**$(239,205)**	**$10,159**	**$(54,583)**	**$4,046**	**$(696,273)**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$1,513,908	$—	$640,509	$255,610	$—	$505,205	$310,540	$10	$4,950
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	734,272	—	—	228,905	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(1,095)	—	—	(33)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,438	—	32,816	51,892	—	2,668	1,212	47	1,122
Rents, Concessions, and Royalties	—	—	—	—	8,600	—	4,748	—	—	596,241
Intergovernmental										
Federal	—	—	44,710	—	—	—	—	—	—	—
State	—	29,361	215,486	6,197	9,245	—	7,613	2,878	14	34
Other Governmental Agencies	—	19,905	—	362,649	—	—	212,159	(118,917)	—	1,500
Charges for Current Services	489,488	200,965	—	3,065,774	219,686	637,364	6,398	1,910	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	7,857	147,186	318,122	100	—	19,416	4,120	—	—
Total Revenues	**489,488**	**1,773,434**	**407,382**	**5,160,339**	**544,038**	**637,364**	**987,112**	**201,710**	**71**	**603,847**
Expenditures										
Salaries, Wages, and Benefits	404,179	1,108,062	—	110,438	314,017	—	1,180,231	101,744	—	238,075
Services and Supplies	225,993	279,383	430,405	3,320,354	94,535	—	235,236	114,546	5,339	254,914
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	129,072	—	—	33,438	—	—	10,980
Interest Expense	2,957	—	—	129,659	—	—	4,426	—	—	—
Fixed Assets	—	22,925	—	3,299,362	—	—	209,687	22,711	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**633,129**	**1,410,370**	**430,405**	**6,988,885**	**408,552**	**—**	**1,663,018**	**239,001**	**5,339**	**503,969**
Revenues Over (Under) Expenditures	**(143,641)**	**363,064**	**(23,023)**	**(1,828,546)**	**135,486**	**637,364**	**(675,906)**	**(37,291)**	**(5,268)**	**99,878**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	15,027	—	—	49,535	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	143,641	—	—	—	—	—	1,620,052	—	15,000	—
Operating Transfers Out	—	—	—	—	—	1,620,052	—	—	—	15,000
Total Other Financing Sources (Uses)	**143,641**	**15,027**	**—**	**—**	**49,535**	**(1,620,052)**	**1,620,052**	**—**	**15,000**	**(15,000)**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$378,091**	**$(23,023)**	**$(1,828,546)**	**$185,021**	**$(982,688)**	**$944,146**	**$(37,291)**	**$9,732**	**$84,878**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Ruth Lake Community Services District	Sacramento Area Flood Control Agency	Sacramento County Parking Authority	Sacramento County Stormwater Utility District (Sacramento)	Sacramento County Water Agency	Sacramento Groundwater Authority	Sacramento Metropolitan Air Quality Management District	Sacramento Metropolitan Cable Television Commission	Sacramento Metropolitan Fire District	Sacramento Regional Fire-EMS Communications Center
	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation	Parking	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Local and Regional Planning or Development	Air Pollution Control	Governmental Services	Fire Protection	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$6,319,150	$—	$—	$—	$115,669,205	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	6,260,466	—	899,884	2,257,165	—	—	—	708,261	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	121,971	—	—	—	131,440	—
Licenses, Permits, and Franchises	—	—	—	—	1,002,732	—	5,394,604	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	896,472	—	13,834	—
Revenue From Use of Money and Property										
Interest Income	5	115,772	1	195,108	518,622	3,484	268,262	92,597	110,905	65,670
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	106,406	—
Intergovernmental										
Federal	—	—	—	72,233	—	—	2,313,355	—	—	—
State	—	—	—	—	88,247	18,945	26,390,982	—	5,823,598	—
Other Governmental Agencies	—	—	—	—	—	546,695	—	—	610,375	—
Charges for Current Services	—	—	—	22,407,702	35,175	—	—	13,298,465	18,186,541	5,552,749
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	15,000	—	1,089,901	105,939	249	851,282	—	1,479,072	1,609
Total Revenues	**5**	**6,391,238**	**1**	**24,664,828**	**10,449,001**	**569,373**	**36,114,957**	**13,391,062**	**142,839,637**	**5,620,028**
Expenditures										
Salaries, Wages, and Benefits	—	79,186	—	—	—	311,498	11,665,733	513,933	124,095,237	4,324,915
Services and Supplies	—	4,079,659	—	20,532,416	3,455,736	104,463	15,186,218	2,698,293	10,589,589	1,017,563
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	240,668	—	—	—	—	—	—	—	—
Interest Expense	—	12,033	—	—	34,095	—	—	—	161,450	—
Fixed Assets	—	—	—	45,054	—	1,119	18,498	11,187	2,080,481	411,662
Other Expenditures	—	15,000	—	3,093,187	9,572,567	29,640	347,365	11,140,062	154,981	218,105
Total Expenditures	**—**	**4,426,546**	**—**	**23,670,657**	**13,062,398**	**446,720**	**27,217,814**	**14,363,475**	**137,081,738**	**5,972,245**
Revenues Over (Under) Expenditures	**5**	**1,964,692**	**1**	**994,171**	**(2,613,397)**	**122,653**	**8,897,143**	**(972,413)**	**5,757,899**	**(352,217)**
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	—	312,793	—	—	—	—	424,353	—	5,554,477	—
Total Other Financing Sources (Uses)	**—**	**(312,793)**	**—**	**—**	**—**	**—**	**(424,353)**	**—**	**(5,554,477)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5**	**$1,651,899**	**$1**	**$994,171**	**$(2,613,397)**	**$122,653**	**$8,472,790**	**$(972,413)**	**$203,422**	**$(352,217)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Sacramento River Fire District	Sacramento River Reclamation District (Butte)	Sacramento River Westside Levee District (Colusa)	Sacramento Valley Basinwide Air Pollution Control Council	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
	Fire Protection	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Air Pollution Control	Pest Control	Pest Control	Police Protection and Personal Safety	Recreation and Park	Resource Conservation	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$101,171	$—	$—	$—	$10,463,518	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	175,606	—	262,021	—	84,716	100,279	100,279	100,279	100,279	100,279
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	23,276	1,314	1,540	—	83,214	276	276	276	276	276
Rents, Concessions, and Royalties	—	—	—	—	22,000	—	—	—	—	—
Intergovernmental										
Federal	341	—	—	—	—	—	—	—	—	—
State	959	—	—	—	229,383	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	42,175	—	—	77,990	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	37,312	—	—	—	329,298	3,842	3,842	3,842	3,842	3,842
Total Revenues	**380,840**	**1,314**	**263,561**	**77,990**	**11,212,129**	**104,397**	**104,397**	**104,397**	**104,397**	**104,397**
Expenditures										
Salaries, Wages, and Benefits	112,020	—	—	—	6,403,937	69,826	69,826	69,826	69,826	69,826
Services and Supplies	107,687	1,862	149,254	70,774	3,737,905	41,479	20,807	20,807	20,807	20,807
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	150,000	—	—	—	—	—	—	—
Interest Expense	—	—	49,547	—	—	—	—	—	—	—
Fixed Assets	254,665	—	—	—	56,004	—	—	—	—	—
Other Expenditures	—	—	920	—	533,973	—	—	—	—	—
Total Expenditures	**474,372**	**1,862**	**349,721**	**70,774**	**10,731,819**	**111,305**	**90,633**	**90,633**	**90,633**	**90,633**
Revenues Over (Under) Expenditures	**(93,532)**	**(548)**	**(86,160)**	**7,216**	**480,310**	**(6,908)**	**13,764**	**13,764**	**13,764**	**13,764**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	32	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**32**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(93,532)**	**$(516)**	**$(86,160)**	**$7,216**	**$480,310**	**$(6,908)**	**$13,764**	**$13,764**	**$13,764**	**$13,764**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Salida Fire Protection District Fire Protection	Salida Lighting District Lighting and Lighting Maintenance	Salinas Fire Protection District Fire Protection	Salton Community Services District Fire Protection	Salton Sea Authority Resource Conservation	Salyer Community Service District Fire Protection	Samoa Fire Protection District Fire Protection	San Andreas Cemetery District Cemetery	San Andreas Fire Protection District Fire Protection	San Andreas Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$613,653	$6,505	$5,524,679	$—	$—	$2,350	$2,316	$25,050	$220,742	$22,054
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	392,553	93,537	—	—	—	39,000	62,760	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	14	313,101	—	—	42,000	24,072	—	—	30
Licenses, Permits, and Franchises	43,370	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	22,014	249	19,597	155	1,061	150	3,790	1,722	1,702	1,443
Rents, Concessions, and Royalties	17,086	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	255,528	3	373,750	35,250	—	—	—	—	—	—
State	137,638	105	34,402	—	—	56	38	292	117,404	258
Other Governmental Agencies	371,721	2,555	1,292,359	—	—	—	416	—	—	—
Charges for Current Services	—	—	—	24,288	—	—	—	2,750	3,240	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	19,864	—	—	2,268	211,657	—	—	766	18,296	—
Total Revenues	**1,873,427**	**102,968**	**7,557,888**	**61,961**	**212,718**	**83,556**	**93,392**	**30,580**	**361,384**	**23,785**
Expenditures										
Salaries, Wages, and Benefits	1,424,768	—	6,045,338	—	—	—	11,960	25,972	188,362	—
Services and Supplies	217,064	104,405	803,458	123,828	190,631	32,568	29,546	11,430	116,002	15,211
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	68,021	—	—	—	—	—	—	—
Interest Expense	—	—	55,787	—	—	—	—	—	—	—
Fixed Assets	315,590	—	215,837	—	—	—	—	—	48,518	—
Other Expenditures	294,838	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,252,260**	**104,405**	**7,188,441**	**123,828**	**190,631**	**32,568**	**41,506**	**37,402**	**352,882**	**15,211**
Revenues Over (Under) Expenditures	**(378,833)**	**(1,437)**	**369,447**	**(61,867)**	**22,087**	**50,988**	**51,886**	**(6,822)**	**8,502**	**8,574**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	12,000	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	586,905	—	—	61,867	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**586,905**	**—**	**—**	**61,867**	**—**	**—**	**—**	**—**	**12,000**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$208,072**	**$(1,437)**	**$369,447**	**$—**	**$22,087**	**$50,988**	**$51,886**	**$(6,822)**	**$20,502**	**$8,574**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	San Andreas Recreation and Park District	San Andreas Veterans Memorial District	San Ardo Cemetery District	San Benito Resource Conservation District	San Bernardino County Flood Control District	San Bernardino Valley Water Conservation District	San Diego Area Housing and Finance Agency	San Diego Convention Center Corporation, Inc.	San Diego County Air Pollution Control	San Diego County Flood Control District
	Recreation and Park	Memorial	Cemetery	Resource Conservation	Flood Control and Water Conservation	Flood Control and Water Conservation	Governmental Services	Governmental Services	Air Pollution Control	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$28,055	$—	$10,488	$—	$37,425,294	$71,555	$—	$—	$—	$3,976,050
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	434,397	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	546	—	1,015,425	—	—	—	—	30,229
Licenses, Permits, and Franchises	—	—	—	—	45,580	—	—	—	5,358,429	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	1,765,129	—
Revenue From Use of Money and Property										
Interest Income	454	1,973	269	162	183,196	47,727	—	77,382	162,412	89,277
Rents, Concessions, and Royalties	13,010	—	—	—	1,650,989	124,066	—	33,117,130	—	—
Intergovernmental										
Federal	—	—	—	—	5,396,212	—	—	—	3,217,989	1,010
State	358	—	64	—	6,955,835	117,731	—	—	9,877,164	39,492
Other Governmental Agencies	—	—	—	—	1,121,013	—	—	3,905,278	6,306,384	457
Charges for Current Services	—	—	—	—	150,190	—	—	—	1,454,537	1,835,913
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	10,198	—	3,580	—	3,176,057	48,263	—	1,004,294	165,417	30
Total Revenues	**52,075**	**1,973**	**14,947**	**162**	**57,119,791**	**843,739**	**—**	**38,104,084**	**28,307,461**	**5,972,458**
Expenditures										
Salaries, Wages, and Benefits	2,129	—	—	—	15,315,387	970,735	—	24,079,049	14,301,770	—
Services and Supplies	39,623	46	4,292	1,977	37,638,194	1,414,872	2,250	10,419,078	4,113,362	3,917,222
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	3,451,315	—	—	1,863,313	—	—
Interest Expense	—	—	—	—	3,762,729	—	—	67,654	—	—
Fixed Assets	10,713	—	—	—	911,932	—	—	2,093,543	141,376	1,947,984
Other Expenditures	—	2,000	—	—	—	—	—	347,816	7,651,970	57,488
Total Expenditures	**52,465**	**2,046**	**4,292**	**1,977**	**61,079,557**	**2,385,607**	**2,250**	**38,870,453**	**26,208,478**	**5,922,694**
Revenues Over (Under) Expenditures	**(390)**	**(73)**	**10,655**	**(1,815)**	**(3,959,766)**	**(1,541,868)**	**(2,250)**	**(766,369)**	**2,098,983**	**49,764**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	7,388	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	212,500	—
Operating Transfers In	—	—	—	—	4,057,725	50,000	—	—	5,681,719	—
Operating Transfers Out	—	—	—	—	4,057,725	—	—	—	5,681,719	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**50,000**	**—**	**—**	**(205,112)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(390)**	**$(73)**	**$10,655**	**$(1,815)**	**$(3,959,766)**	**$(1,491,868)**	**$(2,250)**	**$(766,369)**	**$1,893,871**	**$49,764**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$—	$942,317	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	7,513	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	167,482	962,893	10,773	2,795	5,183	968,300	366	(2,462)	2,164	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,865,827	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	40,001	—	—
State	—	—	9,369	—	—	—	—	2,903,499	—	377,922
Other Governmental Agencies	—	—	—	—	1,287,286	—	—	667,950	490,000	—
Charges for Current Services	—	—	724,384	79,668,736	16,000	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	92,585,592	35,867,361	—	—	—	7,486,392	—	—	—	—
Other Revenues	—	—	—	—	35,047	—	—	691,179	—	—
Total Revenues	**92,753,074**	**36,830,254**	**1,694,356**	**79,671,531**	**1,343,516**	**8,454,692**	**1,866,193**	**4,300,167**	**492,164**	**377,922**
Expenditures										
Salaries, Wages, and Benefits	1,717,250	1,744,796	—	27,140,588	749,167	236,907	—	923,958	387,667	30,456
Services and Supplies	28,509,878	18,215,107	1,606,889	50,441,435	582,153	4,948,095	1,865,827	3,443,194	40,144	79,658
Self Insurance - Claims Paid	64,072,587	18,394,691	—	—	—	4,596,612	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	3,497	3,227	—	2,853,695	—	—	—	(6)	—	439,352
Other Expenditures	—	—	—	—	1,173	—	—	292,281	—	—
Total Expenditures	**94,303,212**	**38,357,821**	**1,606,889**	**80,435,718**	**1,332,493**	**9,781,614**	**1,865,827**	**4,659,427**	**427,811**	**549,466**
Revenues Over (Under) Expenditures	**(1,550,138)**	**(1,527,567)**	**87,467**	**(764,187)**	**11,023**	**(1,326,922)**	**366**	**(359,260)**	**64,353**	**(171,544)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	63,665	—	—
Operating Transfers Out	—	—	—	—	—	—	—	63,665	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,550,138)**	**$(1,527,567)**	**$87,467**	**$(764,187)**	**$11,023**	**$(1,326,922)**	**$366**	**$(359,260)**	**$64,353**	**$(171,544)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$2,662,440	$—	$—	$990	$238,911	$—	$1,508,352	$3,387,589	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	748,659	3,332,207	2,594,878	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	4,408	—	1,506	3,746	—
Licenses, Permits, and Franchises	—	—	—	—	—	192,548	46,797	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	17,115	68,301	470,012	218	62,552	82,715	64,869	78,688	6,951
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	123,766	—
Intergovernmental										
Federal	—	—	—	—	—	—	350,000	—	—	109,471
State	—	26,893	—	—	190,984	3,506	—	18,437	45,606	341,613
Other Governmental Agencies	—	17,083	—	—	40,369	15,239	—	24,264	27,338	1,327,780
Charges for Current Services	556,660	—	—	—	20,111	315,236	—	322,791	—	—
Self Insurance Contributions and Claim Adjustments	—	—	1,992,001	5,922,574	—	—	—	—	—	—
Other Revenues	—	—	—	—	654,425	57,317	—	22,580	519,997	5,410
Total Revenues	**556,660**	**2,723,531**	**2,060,302**	**6,392,586**	**907,097**	**889,717**	**1,228,171**	**5,295,006**	**6,781,608**	**1,791,225**
Expenditures										
Salaries, Wages, and Benefits	—	1,919,151	—	—	50,945	553,685	—	—	3,759,598	—
Services and Supplies	557,275	594,157	2,408,111	986,241	244,775	225,758	1,517,441	6,471,688	2,577,016	1,185,879
Self Insurance - Claims Paid	—	—	275,676	4,846,099	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	119,462	—	—	—	—	—	695,793	385,183	—
Other Expenditures	—	—	—	—	—	—	—	150,000	—	—
Total Expenditures	**557,275**	**2,632,770**	**2,683,787**	**5,832,340**	**295,720**	**779,443**	**1,517,441**	**7,317,481**	**6,721,797**	**1,185,879**
Revenues Over (Under) Expenditures	**(615)**	**90,761**	**(623,485)**	**560,246**	**611,377**	**110,274**	**(289,270)**	**(2,022,475)**	**59,811**	**605,346**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	80,753
Operating Transfers Out	—	—	—	—	—	10,200	47,011	100,000	—	80,753
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(10,200)**	**(47,011)**	**(100,000)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(615)**	**$90,761**	**$(623,485)**	**$560,246**	**$611,377**	**$100,074**	**$(336,281)**	**$(2,122,475)**	**$59,811**	**$605,346**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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 Drainage Authority	San Joaquin Valley Insurance Authority	San Joaquin Valley Unified Air Pollution Control District	San Joaquin Valleywide Air Pollution Study Agency	San Jose Financing Authority	San Juan Bautista Cemetery District	San Juan Ridge County Water District	San Lucas Cemetery District
	Self Insurance	Self Insurance	Drainage and Drainage Maintenance	Self Insurance	Air Pollution Control	Air Pollution Control	Financing or Constructing Facilities	Cemetery	Flood Control and Water Conservation	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$112,473	$13,707	$11,167
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	7	386
Licenses, Permits, and Franchises	—	—	—	—	29,014,740	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	4,646,648	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,490	67,158	12,770	—	1,957,346	75,415	—	1,010	64	755
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	6,947,243	134,344	—	—	—	—
State	—	—	1,499	—	94,019,567	—	—	1,197	141	67
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	737,056	—	—	—	—	38,544	5,481	554
Self Insurance Contributions and Claim Adjustments	1,202,731	5,602,905	—	26,712,918	—	—	—	—	—	—
Other Revenues	—	—	—	—	101,691	—	—	—	—	—
Total Revenues	**1,209,221**	**5,670,063**	**751,325**	**26,712,918**	**136,687,235**	**209,759**	**—**	**153,224**	**19,400**	**12,929**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	27,380,051	—	—	—	—	—
Services and Supplies	96,715	5,729,119	1,078,452	—	4,721,895	1,239,052	—	97,891	17,746	19,628
Self Insurance - Claims Paid	55,511	—	—	21,728,720	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	143,656	—	—	314,814	—	—	—	—	—
Interest Expense	—	—	—	—	58,132	—	—	—	—	—
Fixed Assets	—	—	—	—	2,556,262	—	—	38,047	—	—
Other Expenditures	1,104,083	(121,271)	—	4,673,263	31,046,247	—	13,987,773	4,752	—	—
Total Expenditures	**1,256,309**	**5,751,504**	**1,078,452**	**26,401,983**	**66,077,401**	**1,239,052**	**13,987,773**	**140,690**	**17,746**	**19,628**
Revenues Over (Under) Expenditures	**(47,088)**	**(81,441)**	**(327,127)**	**310,935**	**70,609,834**	**(1,029,293)**	**(13,987,773)**	**12,534**	**1,654**	**(6,699)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	13,987,773	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**13,987,773**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(47,088)**	**$(81,441)**	**$(327,127)**	**$310,935**	**$70,609,834**	**$(1,029,293)**	**$—**	**$12,534**	**$1,654**	**$(6,699)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	San Luis Obispo County Air Pollution District	San Luis Obispo County Flood Control and Water Conservation District	San Luis Resource Conservation District	San Mateo County Flood Control District	San Mateo County Library Joint Powers Authority	San Mateo County Mosquito Abatement District	San Mateo County Narcotics Task Force	San Mateo County Resource Conservation District	San Mateo County Schools Insurance Group	San Mateo County-Cities Insurance Group
	Air Pollution Control	Flood Control and Water Conservation	Resource Conservation	Flood Control and Water Conservation	Library Services	Pest Control	Police Protection and Personal Safety	Resource Conservation	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$283,199	$1,541,737	$—	$2,683,327	$18,767,783	$1,479,770	$—	$53,463	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	400,660	—	—	—	1,848,418	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	22,345	—	339,354	35,205	—	—	—	—	—
Licenses, Permits, and Franchises	1,994,610	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	23,058	—	—	—	—	—	—	29,880	—	—
Revenue From Use of Money and Property										
Interest Income	20,656	39,155	29	119,244	95,301	24,013	7,732	278	99,917	15,339
Rents, Concessions, and Royalties	—	—	—	4,560	7,530	—	—	—	30,304	—
Intergovernmental										
Federal	12,100	786,418	—	—	10,000	—	—	148,914	—	—
State	1,155,218	12,865	—	22,053	443,205	218,288	—	53,629	—	—
Other Governmental Agencies	6,949	67,917	—	367	382,148	256,376	1,241,145	72,657	—	—
Charges for Current Services	822,434	650,677	—	—	468,077	371,386	—	2,400	—	173,303
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	31,443,597	2,589,321
Other Revenues	376,991	—	—	—	792,296	—	—	9,570	—	—
Total Revenues	**4,695,215**	**3,521,774**	**29**	**3,168,905**	**21,001,545**	**4,198,251**	**1,248,877**	**370,791**	**31,573,818**	**2,777,963**
Expenditures										
Salaries, Wages, and Benefits	2,791,574	1,201,803	—	—	11,909,358	2,177,062	838,628	171,993	707,336	—
Services and Supplies	594,145	2,142,970	692	756,722	6,337,180	1,157,269	175,807	187,998	1,328,651	948,897
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	16,572,351	1,662,405
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	265,000	—	—	—	—
Interest Expense	—	—	—	—	—	119,762	—	—	—	—
Fixed Assets	33,723	—	—	1,651,604	1,058,386	—	—	—	—	—
Other Expenditures	1,121,651	—	—	—	1,545,351	—	189,054	—	13,824,545	—
Total Expenditures	**4,541,093**	**3,344,773**	**692**	**2,408,326**	**20,850,275**	**3,719,093**	**1,203,489**	**359,991**	**32,432,883**	**2,611,302**
Revenues Over (Under) Expenditures	**154,122**	**177,001**	**(663)**	**760,579**	**151,270**	**479,158**	**45,388**	**10,800**	**(859,065)**	**166,661**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	50,000	1,531,107	—	—	—	384,762	—	—	—	—
Operating Transfers Out	50,000	1,531,107	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**384,762**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$154,122**	**$177,001**	**$(663)**	**$760,579**	**$151,270**	**$863,920**	**$45,388**	**$10,800**	**$(859,065)**	**$166,661**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	San Miguel Cemetery District	San Miguel Community Services District	San Miguel Consolidated Fire Protection District	San Quentin Village Maintenance District (Marin)	San Ramon Public Financing Authority	San Ramon Valley Fire Protection	Sand Creek Flood Control District	Sandyland Seawall Maintenance District (Santa Barbara)	Sanger-Del Rey Cemetery District	Santa Ana River Flood Protection Agency
	Cemetery	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Financing or Constructing Facilities	Fire Protection	Flood Control and Water Conservation	Land Reclamation and Levee Maintenance	Cemetery	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$64,602	$280,167	$16,585,164	$15,119	$—	$49,445,252	$—	$—	$232,030	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	21,314	—	—	13,517	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	33	—	(310,423)	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,060	3,487	41,282	2,676	—	246,495	363	1,391	33,945	314
Rents, Concessions, and Royalties	—	—	—	—	15,378,061	143,852	—	—	9,068	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	596	3,500	162,114	3,530	—	914,077	—	—	3,873	—
Other Governmental Agencies	—	—	1,404,569	—	—	—	—	—	1,290	23,100
Charges for Current Services	8,965	66,723	774,074	—	—	2,562,304	—	—	546,501	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	194	—	—	—	—	58,745	76	—	—	—
Total Revenues	**76,417**	**353,877**	**18,967,203**	**42,672**	**15,378,061**	**53,060,302**	**13,956**	**1,391**	**826,707**	**23,414**
Expenditures										
Salaries, Wages, and Benefits	57,890	155,011	14,490,978	—	—	44,029,329	—	—	499,615	—
Services and Supplies	23,452	90,482	2,635,385	22,262	—	4,819,151	11,008	29,524	169,916	38,008
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	577,462	—	—	—	—	—	38,222	—
Interest Expense	—	—	367,684	—	—	—	—	—	11,228	—
Fixed Assets	2,771	144,867	—	—	—	941,234	—	—	56,643	—
Other Expenditures	—	—	932,031	15,896	—	—	—	—	—	—
Total Expenditures	**84,113**	**390,360**	**19,003,540**	**38,158**	**—**	**49,789,714**	**11,008**	**29,524**	**775,624**	**38,008**
Revenues Over (Under) Expenditures	**(7,696)**	**(36,483)**	**(36,337)**	**4,514**	**15,378,061**	**3,270,588**	**2,948**	**(28,133)**	**51,083**	**(14,594)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	669,581	—	9,799,918	929,897	—	—	—	—
Operating Transfers Out	—	—	669,581	—	25,177,979	5,732,353	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(15,378,061)**	**(4,802,456)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(7,696)**	**$(36,483)**	**$(36,337)**	**$4,514**	**$—**	**$(1,531,868)**	**$2,948**	**$(28,133)**	**$51,083**	**$(14,594)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Santa Barbara Coastal Vector Control District	Santa Barbara County Air Pollution Control	Santa Barbara County Flood Control and Water Conservation District	Santa Barbara County Schools Self- Insurance Program for Employees	Santa Barbara County Water Agency	Santa Barbara Fire Protection District	Santa Barbara San Luis Obispo Regional Health Authority	Santa Clara County Abandoned Vehicle Abatement Service Authority	Santa Clara County Library Joint Powers Authority	Santa Clara County Open-Space Authority
	Pest Control	Air Pollution Control	Flood Control and Water Conservation	Self Insurance	Flood Control and Water Conservation	Fire Protection	Health	Governmental Services	Library Services	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$306,323	$—	$8,211,470	$—	$2,153,102	$28,081,286	$—	$—	$19,847,756	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	2,037,796	—
Property Assesments	453,814	—	—	—	—	—	—	—	5,769,172	4,141,834
Special Assessments (Mello/Roos, Mark/Roos)	—	—	(686)	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(191)	—	(77)	504	—	—	—	—
Licenses, Permits, and Franchises	—	3,491,018	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	613,742	—
Revenue From Use of Money and Property										
Interest Income	9,499	78,637	556,815	470,059	13,939	114,486	306,645	1,072	296,710	583,507
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	498,582	3,081,659	—	71,500	3,195	—	—	34,459	—
State	2,342	2,134,368	1,045,165	—	2,265,469	196,936	—	—	1,509,545	—
Other Governmental Agencies	9,400	175,823	5,456,517	—	255,291	1,545,038	—	—	1,537,090	—
Charges for Current Services	62,653	1,480,161	3,062,803	—	76,175	458,199	295,084,701	1,471,119	134,978	—
Self Insurance Contributions and Claim Adjustments	—	—	—	5,504,956	—	—	—	—	—	—
Other Revenues	36,749	22,590	30,395	16,167	510	5,000	7,177	—	532,929	33,202,070
Total Revenues	**880,780**	**7,881,179**	**21,443,947**	**5,991,182**	**4,835,909**	**30,404,644**	**295,398,523**	**1,472,191**	**32,314,177**	**37,927,411**
Expenditures										
Salaries, Wages, and Benefits	559,246	5,407,472	4,080,277	151,799	877,283	—	10,451,599	—	21,018,975	1,138,755
Services and Supplies	204,029	2,502,551	11,234,969	1,152,947	4,324,382	392,196	290,568,621	135,415	12,709,938	720,589
Self Insurance - Claims Paid	—	—	—	5,251,578	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	1,658	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	61,052	163,446	1,484,384	—	—	1,308,000	391,611	—	—	4,362,762
Other Expenditures	—	175,188	—	—	—	—	356,653	1,336,429	—	—
Total Expenditures	**824,327**	**8,248,657**	**16,801,288**	**6,556,324**	**5,201,665**	**1,700,196**	**301,768,484**	**1,471,844**	**33,728,913**	**6,222,106**
Revenues Over (Under) Expenditures	**56,453**	**(367,478)**	**4,642,659**	**(565,142)**	**(365,756)**	**28,704,448**	**(6,369,961)**	**347**	**(1,414,736)**	**31,705,305**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	24,287	—	896,783	199,427	—	—	51,000	—
Other Financing (Uses)	—	—	19,401	—	523,102	27,625,168	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**4,886**	**—**	**373,681**	**(27,425,741)**	**—**	**—**	**51,000**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$56,453**	**$(367,478)**	**$4,647,545**	**$(565,142)**	**$7,925**	**$1,278,707**	**$(6,369,961)**	**$347**	**$(1,363,736)**	**$31,705,305**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Santa Clara County Schools Insurance Group	Santa Clara County Vector Control District	Santa Clara Valley Water District	Santa Clarita Watershed Recreation and Conservation Authority	Santa Cruz Consolidated Emergency Communication Center	Santa Cruz County Animal Shelter	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
	Self Insurance	Pest Control	Flood Control and Water Conservation	Recreation and Park	Governmental Services	Animal Control	Governmental Services	Self Insurance	Flood Control and Water Conservation	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$49,451,181	$—	$—	$—	$—	$—	$1,736,525	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	52,145,566	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	2,746	—
Licenses, Permits, and Franchises	—	—	—	—	—	234,294	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	229,950	91,972	6,201,449	939	10,148	14,730	606	1,318	26,301	5,341
Rents, Concessions, and Royalties	—	—	1,311,660	—	92,969	1,231	—	—	10	—
Intergovernmental										
Federal	—	—	455,769	—	—	—	—	—	—	—
State	—	—	2,538,755	—	—	—	—	—	121,950	13,576,131
Other Governmental Agencies	—	—	4,655,720	—	4,514,360	2,222,181	2,500	—	305,229	—
Charges for Current Services	—	6,864,473	—	—	797,683	348,395	271,806	—	2,078,840	—
Self Insurance Contributions and Claim Adjustments	31,851,886	—	—	—	—	—	—	779,000	—	—
Other Revenues	188,292	67,864	—	15,000	435,560	369,129	1,228	—	679,991	—
Total Revenues	**32,270,128**	**7,024,309**	**116,760,100**	**15,939**	**5,850,720**	**3,189,960**	**276,140**	**780,318**	**4,951,592**	**13,581,472**
Expenditures										
Salaries, Wages, and Benefits	593,063	3,609,013	62,361,856	—	4,541,073	1,948,590	—	—	—	—
Services and Supplies	19,342,294	1,274,506	19,683,913	31,263	791,499	991,444	12,529	850,381	3,258,503	—
Self Insurance - Claims Paid	9,480,374	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	160,000	—	—	—	—	—	—	591,625	—
Interest Expense	—	190,530	—	—	—	—	—	—	232,048	—
Fixed Assets	6,952	2,680,490	6,693,049	4,425	—	—	—	—	771,552	—
Other Expenditures	2,663,097	1,800	—	—	—	—	350,250	—	10,189	13,581,471
Total Expenditures	**32,085,780**	**7,916,339**	**88,738,818**	**35,688**	**5,332,572**	**2,940,034**	**362,779**	**850,381**	**4,863,917**	**13,581,471**
Revenues Over (Under) Expenditures	**184,348**	**(892,030)**	**28,021,282**	**(19,749)**	**518,148**	**249,926**	**(86,639)**	**(70,063)**	**87,675**	**1**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	14,137,449	—	—	—	—	—	—	—
Operating Transfers Out	—	—	21,019,817	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(6,882,368)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$184,348**	**$(892,030)**	**$21,138,914**	**$(19,749)**	**$518,148**	**$249,926**	**$(86,639)**	**$(70,063)**	**$87,675**	**$1**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Santa Cruz County Resource Conservation District	Santa Cruz County Schools Health Insurance Group	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 Cemetery District	Santa Margarita Fire Protection	Santa Maria Cemetery District	Santa Maria Valley Water Conservation District
	Resource Conservation	Self Insurance	Governmental Services	Self Insurance	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Cemetery	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$21,042	$—	$—	$—	$—	$—	$28,252	$76,704	$574,475	$260,309
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	1,707,672	739,324	—	—	—	48,361
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	47	—	—	—	—	—	—	(160)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,352	37,174	167	16,498	20,385	8,757	383	783	27,010	(347)
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	553,511	—	—	—	—	—	—	—	—	41,045
State	5,120,601	—	234,256	—	—	—	250	721	3,908	1,576
Other Governmental Agencies	1,063	—	—	—	—	—	—	12,854	1,504	1,208
Charges for Current Services	—	—	—	—	12,448	318,820	7,639	—	686,574	—
Self Insurance Contributions and Claim Adjustments	—	13,299,430	—	2,879,643	—	—	—	—	—	—
Other Revenues	132,733	—	—	—	(5,320)	(5,300)	650	—	14,533	—
Total Revenues	**5,836,349**	**13,336,604**	**234,423**	**2,896,141**	**1,735,185**	**1,061,601**	**37,174**	**90,902**	**1,308,004**	**352,152**
Expenditures										
Salaries, Wages, and Benefits	755,564	—	—	—	583,408	549,785	14,918	23,772	808,206	77,500
Services and Supplies	5,066,238	10,547,551	—	372,519	785,385	671,497	14,039	29,674	258,618	595,025
Self Insurance - Claims Paid	—	3,276,781	—	3,007,258	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	14,508	—	—
Interest Expense	—	—	—	—	—	—	—	4,877	—	—
Fixed Assets	—	—	—	—	—	—	—	—	19,617	38,988
Other Expenditures	—	—	234,444	—	—	—	—	—	—	—
Total Expenditures	**5,821,802**	**13,824,332**	**234,444**	**3,379,777**	**1,368,793**	**1,221,282**	**28,957**	**72,831**	**1,086,441**	**711,513**
Revenues Over (Under) Expenditures	**14,547**	**(487,728)**	**(21)**	**(483,636)**	**366,392**	**(159,681)**	**8,217**	**18,071**	**221,563**	**(359,361)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	2,108,899	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	996,136	—	—	—	—
Operating Transfers Out	—	—	—	—	2,415,098	—	—	—	150,000	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(306,199)**	**996,136**	**—**	**—**	**(150,000)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$14,547**	**$(487,728)**	**$(21)**	**$(483,636)**	**$60,193**	**$836,455**	**$8,217**	**$18,071**	**$71,563**	**$(359,361)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Santa Ynez River Water Conservation District	Saratoga Cemetery District	Saratoga Fire Protection District	Schell-Vista Fire Protection District	School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority	School Employees Trust-Tulare	School Insurance Group Northern Alliance Second (Signal (11)	School Insurance Group-Placer and Nevada Counties	School Project for Utility Rate Reduction (SPURR)	School Projects Financing Corporation of Sacramento County
	Flood Control and Water Conservation	Cemetery	Fire Protection	Fire Protection	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Governmental Services	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$217,693	$639,588	$4,621,456	$635,146	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	89,030	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	182,772	—	—	—	—	—	—
Prior Year and Penalties	8,167	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	45,117	152,399	12,627	9,904	645,762	814	3,780	1,651,426	89,187	16
Rents, Concessions, and Royalties	—	—	19,745	—	—	—	—	219,635	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,660	4,304	34,251	6,025	—	—	—	—	—	—
Other Governmental Agencies	1,896	—	—	—	—	—	—	—	—	—
Charges for Current Services	171,104	243,182	180,624	94,167	—	—	—	—	37,106,602	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	1,625,995	—	417,672	74,343,504	—	—
Other Revenues	2,680	—	12,490	903	—	—	—	405,020	—	—
Total Revenues	**451,317**	**1,039,473**	**4,970,223**	**928,917**	**2,271,757**	**814**	**421,452**	**76,619,585**	**37,195,789**	**16**
Expenditures										
Salaries, Wages, and Benefits	127,505	218,359	335,881	145,100	—	—	—	683,904	—	—
Services and Supplies	269,425	248,525	4,243,946	302,765	239,754	4,445	278,754	58,148,938	36,602,347	—
Self Insurance - Claims Paid	—	—	—	—	3,451,559	—	36,591	14,371,821	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	40,319	45,000	—	—	—	—	—	500,000
Interest Expense	—	—	177,622	74,971	—	—	—	—	—	401,046
Fixed Assets	—	—	—	16,309	—	—	—	—	—	—
Other Expenditures	—	—	1,033	—	—	—	—	100,310	74,736	—
Total Expenditures	**396,930**	**466,884**	**4,798,801**	**584,145**	**3,691,313**	**4,445**	**315,345**	**73,304,973**	**36,677,083**	**901,046**
Revenues Over (Under) Expenditures	**54,387**	**572,589**	**171,422**	**344,772**	**(1,419,556)**	**(3,631)**	**106,107**	**3,314,612**	**518,706**	**(901,030)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	3,344	—	15,000	119,779	—	—	—	—	—	900,996
Other Financing (Uses)	3,841	—	—	168,649	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	2,965	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(497)**	**(2,965)**	**15,000**	**(48,870)**	**—**	**—**	**—**	**—**	**—**	**900,996**
Revenues/Sources Over (Under) Expenditures/Uses	**$53,890**	**$569,624**	**$186,422**	**$295,902**	**$(1,419,556)**	**$(3,631)**	**$106,107**	**$3,314,612**	**$518,706**	**$(34)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Schools Association For Excess Risk	Schools Excess Liability Fund	Schools Insurance Authority	Schools Insurance Group, Northern Alliance	Schools Insurance Program for Employees	Schools Linked For Insurance Management	Schools Self Insurance of Contra Costa County	Schwartz-Baize Lighting District	Scott Valley Fire Protection District	Scotts Valley Fire Protection District
	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Lighting and Lighting Maintenance	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$82,846	$5,189,962
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	121	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	163	8,413
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	25,561
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	26,112	4,487,994	769,716	6,368	278,536	91,643	47,707	—	2,785	7,021
Rents, Concessions, and Royalties	—	43,957	—	—	—	—	—	—	—	1,760
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	22,809	243,344
Other Governmental Agencies	—	—	—	—	97,191	—	—	—	—	133,796
Charges for Current Services	—	—	—	—	—	—	—	—	—	97,289
Self Insurance Contributions and Claim Adjustments	39,269,800	(685,048)	42,635,953	4,783,373	4,365,354	9,973,082	14,737,309	—	—	—
Other Revenues	—	—	304,699	—	—	—	—	—	1,200	15,211
Total Revenues	**39,295,912**	**3,846,903**	**43,710,368**	**4,789,741**	**4,741,081**	**10,064,725**	**14,785,016**	**121**	**109,803**	**5,722,357**
Expenditures										
Salaries, Wages, and Benefits	—	1,158,144	4,854,648	—	446,643	—	—	—	45,736	5,018,819
Services and Supplies	39,284,484	1,637,958	7,769,108	3,644,757	1,306,006	415,031	—	255	68,052	489,374
Self Insurance - Claims Paid	—	—	25,148,529	612,070	1,932,738	1,938,950	13,453,455	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	1,900	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	23,787	47,712	—	12,042	—	—	—	14,000	—
Other Expenditures	—	12,203,423	—	—	1,426,538	8,576,282	1,132,008	2	—	124,400
Total Expenditures	**39,284,484**	**15,023,312**	**37,819,997**	**4,256,827**	**5,123,967**	**10,930,263**	**14,585,463**	**257**	**129,688**	**5,632,593**
Revenues Over (Under) Expenditures	**11,428**	**(11,176,409)**	**5,890,371**	**532,914**	**(382,886)**	**(865,538)**	**199,553**	**(136)**	**(19,885)**	**89,764**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	8,628,262	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(8,628,262)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$11,428**	**$(11,176,409)**	**$5,890,371**	**$532,914**	**$(382,886)**	**$(9,493,800)**	**$199,553**	**$(136)**	**$(19,885)**	**$89,764**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Scotts Valley Water Conservation District	Self-Insurance Program for Imperial County	Self-Insurance Risk Management Authority	Self-Insurance Risk Management Authority II for Liability and Property Protection	Self-Insurance 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)
	Resource Conservation	Self Insurance	Governmental Services	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Cemetery	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$140,890	$1,749
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	276	1,302
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	192	27,217	7,422	57,590	11,366	8,487,506	3,309,052	1,232,227	187,500	481
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	2,478	11
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	9,817,209	—	—	—	169,441	—	376,404	—
Self Insurance Contributions and Claim Adjustments	—	—	—	2,410,823	6,971,487	966,688,906	8,285,615	18,760,277	—	—
Other Revenues	—	—	—	—	—	285,404	—	—	6,949	—
Total Revenues	**192**	**27,217**	**9,824,631**	**2,468,413**	**6,982,853**	**975,461,816**	**11,764,108**	**19,992,504**	**714,497**	**3,543**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	3,260,151	3,094,298	2,250,578	307,247	—
Services and Supplies	29	11,100	9,706,375	1,717,880	562,623	149,887,425	1,545,908	4,132,781	261,555	143
Self Insurance - Claims Paid	—	124,404	—	331,848	6,199,782	801,334,084	17,232,462	8,801,996	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	76,475	—	—	—	—	—	—	—
Total Expenditures	**29**	**135,504**	**9,782,850**	**2,049,728**	**6,762,405**	**954,481,660**	**21,872,668**	**15,185,355**	**568,802**	**143**
Revenues Over (Under) Expenditures	**163**	**(108,287)**	**41,781**	**418,685**	**220,448**	**20,980,156**	**(10,108,560)**	**4,807,149**	**145,695**	**3,400**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$163**	**$(108,287)**	**$41,781**	**$418,685**	**$220,448**	**$20,980,156**	**$(10,108,560)**	**$4,807,149**	**$145,695**	**$3,400**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Sequoia Healthcare District	Sequoia Memorial District	Serra Cooperative Library System	Shafter Recreation and Park District	Shandon Cemetery District	Shasta Avenue Maintenance District (San Joaquin)	Shasta Community Services District	Shasta County Air Pollution Control	Shasta County Water Agency	Shasta Lake Fire Protection District
	Health	Memorial	Library Services	Recreation and Park	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Air Pollution Control	Flood Control and Water Conservation	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,315,016	$18,616	$—	$334,851	$12,589	$4,239	$161,826	$—	$148,640	$545,424
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	797
Property Assesments	—	—	—	—	—	1,596	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,377	—	4	—	—	201	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	196,137	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	29,750	—	—
Revenue From Use of Money and Property										
Interest Income	880,609	4,209	831	17,027	229	34	35	25,518	350	3,894
Rents, Concessions, and Royalties	6,272,000	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	10,200	—	—
State	54,581	275	151,754	3,552	114	52	3,300	1,553,225	2,778	9,142
Other Governmental Agencies	—	—	141,781	9,218	—	—	—	—	176	551,412
Charges for Current Services	—	—	102,085	140,700	1,350	—	—	59,791	33,360	255,277
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	80,586	13	5,221	57,147
Total Revenues	**14,522,206**	**23,100**	**396,451**	**506,725**	**14,282**	**5,925**	**245,747**	**1,874,634**	**190,726**	**1,423,093**
Expenditures										
Salaries, Wages, and Benefits	342,556	—	223,723	174,566	9,663	—	89,396	627,965	—	922,530
Services and Supplies	534,729	28,185	184,437	70,465	2,934	8,596	1,646	1,227,208	278,032	242,131
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	15,875	—	—	111,815
Interest Expense	—	—	—	—	—	—	8,628	—	—	17,244
Fixed Assets	—	—	—	—	—	—	37,201	—	—	468,357
Other Expenditures	14,767,822	—	—	—	—	—	80,765	334	—	2,155
Total Expenditures	**15,645,107**	**28,185**	**408,160**	**245,031**	**12,597**	**8,596**	**233,511**	**1,855,507**	**278,032**	**1,764,232**
Revenues Over (Under) Expenditures	**(1,122,901)**	**(5,085)**	**(11,709)**	**261,694**	**1,685**	**(2,671)**	**12,236**	**19,127**	**(87,306)**	**(341,139)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	464,796
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	444,744	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(444,744)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**464,796**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,567,645)**	**$(5,085)**	**$(11,709)**	**$261,694**	**$1,685**	**$(2,671)**	**$12,236**	**$19,127**	**$(87,306)**	**$123,657**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Shasta Mosquito and Vector Control District	Shasta Valley Cemetery District	Shasta Valley Resource Conservation District	Shasta-Trinity School Insurance Group	Shaws Flat-Springfield Cemetery District	Shiloh Cemetery District	Shippee French Camp Homesites Maintenance District (San Joaquin)	Showcase Community Services District	Sierra - Sacramento Valley Emergency Medical Services Agency	Sierra Cedars Community Services District
	Pest Control	Cemetery	Resource Conservation	Self Insurance	Cemetery	Cemetery	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Ambulance Service	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,127,979	$84,593	$—	$—	$5,735	$352,780	$1,947	$10,344	$—	$27,522
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	324	17,825	—	116,009
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,568	168	—	—	3	—	2	295	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	25,102	8,714	3,133	123,041	1,630	4,599	37	144	22,268	2,216
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	249,656	—	—	—	—	—	1,054,850	—
State	19,735	1,635	365,146	—	82	3,619	24	1,338	338,103	393
Other Governmental Agencies	—	—	—	—	—	—	—	—	513,491	—
Charges for Current Services	1,050,480	76,010	6,300	—	—	26,150	—	—	283,133	—
Self Insurance Contributions and Claim Adjustments	—	—	—	31,893,038	—	—	—	—	—	—
Other Revenues	151,097	63,347	461,339	1,215	—	42,510	—	87	31,996	250
Total Revenues	**2,375,961**	**234,467**	**1,085,574**	**32,017,294**	**7,450**	**429,658**	**2,334**	**30,033**	**2,243,841**	**146,390**
Expenditures										
Salaries, Wages, and Benefits	1,353,288	150,095	383,555	223,912	—	280,160	—	—	792,635	—
Services and Supplies	620,750	42,248	657,683	3,598,715	855	99,809	2,393	56,891	1,104,399	134,954
Self Insurance - Claims Paid	—	—	—	24,938,615	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	1,417	—	—	—	—	—	—	—
Fixed Assets	90,199	11,750	—	—	—	59,459	—	—	—	—
Other Expenditures	2,372	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,066,609**	**204,093**	**1,042,655**	**28,761,242**	**855**	**439,428**	**2,393**	**56,891**	**1,897,034**	**134,954**
Revenues Over (Under) Expenditures	**309,352**	**30,374**	**42,919**	**3,256,052**	**6,595**	**(9,770)**	**(59)**	**(26,858)**	**346,807**	**11,436**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	5,400	—	—	—	—	—	—	—	—
Operating Transfers Out	—	5,400	—	—	—	—	—	—	—	11,436
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(11,436)**
Revenues/Sources Over (Under) Expenditures/Uses	**$309,352**	**$30,374**	**$42,919**	**$3,256,052**	**$6,595**	**$(9,770)**	**$(59)**	**$(26,858)**	**$346,807**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Sierra City Fire Protection District	Sierra County Fire Protection District No. 1	Sierra Economic Development Corporation	Sierra Oaks Community Services District	Sierra Resource Conservation District	Sierra Valley Fire Protection District	Sierra Valley Resource Conservation District	Sierra Vista Lighting District	Silicon Valley Animal Control Authority	Silicon Valley Library System
	Fire Protection	Fire Protection	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Resource Conservation	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance	Animal Control	Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$82,203	$122,615	$—	$4,820	$—	$35,316	$—	$3,752	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	5	—	—
Property Assesments	—	—	—	—	—	6,000	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	47	—	31	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	138,469	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,033	557	78,415	117	—	423	—	363	6,177	1,551
Rents, Concessions, and Royalties	—	1,800	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	182,442	—	—	—	—	—	—	49,357
State	66	1,500	—	54	—	500	—	66	—	—
Other Governmental Agencies	—	—	—	—	151,094	—	—	—	—	—
Charges for Current Services	2,915	—	284,131	—	—	—	—	—	1,609,975	25
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	103	48,346	—	1,080	11,726	42,118	—	13,877	—
Total Revenues	**87,217**	**126,575**	**593,334**	**5,038**	**152,174**	**53,996**	**42,118**	**4,186**	**1,768,498**	**50,933**
Expenditures										
Salaries, Wages, and Benefits	—	—	229,316	—	57,385	—	38,287	—	1,422,052	—
Services and Supplies	66,554	112,694	332,900	644	80,096	42,793	23,829	1,954	585,234	21,388
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	324,917	—	—	—	—	—	—	—
Interest Expense	—	—	21,122	—	—	—	—	—	—	—
Fixed Assets	—	111,975	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	650	—	—	—	—	721
Total Expenditures	**66,554**	**224,669**	**908,255**	**644**	**138,131**	**42,793**	**62,116**	**1,954**	**2,007,286**	**22,109**
Revenues Over (Under) Expenditures	**20,663**	**(98,094)**	**(314,921)**	**4,394**	**14,043**	**11,203**	**(19,998)**	**2,232**	**(238,788)**	**28,824**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	899,825	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**899,825**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$20,663**	**$(98,094)**	**$584,904**	**$4,394**	**$14,043**	**$11,203**	**$(19,998)**	**$2,232**	**$(238,788)**	**$28,824**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Silva Gardens Lighting Maintenance District (San Joaquin) Lighting and Lighting Maintenance	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 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%)	$1,300	$—	$31,036	$—	$—	$385,062	$2,341,362	$—	$—	$83,528
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	360	—	—	22,564	102,791	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	—	—	—	—	2,368	—	—	—	138
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	32,759	67,553
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	2,000	—
Revenue From Use of Money and Property										
Interest Income	16	15	480	131	599	29,601	184,172	123	(631)	16,226
Rents, Concessions, and Royalties	—	—	9,868	—	—	7,215	—	—	—	173,103
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	4,600	—
State	16	—	258	—	—	4,503	24,956	—	79,687	3,676
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	50,616	—	—	57,754	4,043	—	—	2,338
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	49,307	—	—	169,876	(3,319)
Total Revenues	**1,693**	**15**	**92,258**	**22,695**	**103,390**	**535,810**	**2,554,533**	**123**	**288,291**	**343,243**
Expenditures										
Salaries, Wages, and Benefits	—	—	39,228	—	—	285,663	—	—	—	—
Services and Supplies	2,292	—	157,202	21,805	99,335	82,381	2,067,980	26	24,952	153,080
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	62,317	—	—	2,657	200
Other Expenditures	—	—	—	—	—	2,707	869,500	2,314	152,986	111,703
Total Expenditures	**2,292**	**—**	**196,430**	**21,805**	**99,335**	**433,068**	**2,937,480**	**2,340**	**180,595**	**264,983**
Revenues Over (Under) Expenditures	**(599)**	**15**	**(104,172)**	**890**	**4,055**	**102,742**	**(382,947)**	**(2,217)**	**107,696**	**78,260**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(599)**	**$15**	**$(104,172)**	**$890**	**$4,055**	**$102,742**	**$(382,947)**	**$(2,217)**	**$107,696**	**$78,260**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Siskiyou Resource Conservation District	Ski Town II Permanent Road Division	Sleepy Hollow Fire Protection District	Sloughhouse Resource Conservation District	Small Cities Organized Risk Effort	Smartville Cemetery District	Smartville Fire Protection District	Smith River Cemetery District	Smith River Fire Protection District	Snelling Cemetery District
	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection	Resource Conservation	Self Insurance	Cemetery	Fire Protection	Cemetery	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$1,151,686	$67,913	$—	$683	$20,150	$—	$246,675	$12,194
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	6,058	—	—	—	—	29,722	—	37,461	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,051	2,886	—	—	—	—	—	24
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,725	59	30,918	4,124	475,347	118	3,042	128	4,690	548
Rents, Concessions, and Royalties	—	—	—	12,000	—	—	—	—	—	—
Intergovernmental										
Federal	819,309	—	—	—	—	—	—	—	8,238	—
State	236,648	—	6,947	1,196	—	12	18,494	6	5,377	189
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	4,330	—	—	—	—	—	4,606	6,775	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	4,083,121	—	—	—	—	—
Other Revenues	171,498	(14)	—	24,991	13,723	—	—	125	2,736	1,800
Total Revenues	**1,233,510**	**6,103**	**1,190,602**	**113,110**	**4,572,191**	**813**	**76,014**	**7,034**	**305,177**	**14,755**
Expenditures										
Salaries, Wages, and Benefits	331,042	—	—	7,519	—	—	—	1,508	36,281	1,771
Services and Supplies	808,348	8,054	1,002,284	32,480	—	1,169	50,860	3,508	176,684	10,337
Self Insurance - Claims Paid	—	—	—	—	523,393	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	1,244	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	38,485	—
Other Expenditures	—	—	—	—	3,548,162	—	—	—	—	—
Total Expenditures	**1,140,634**	**8,054**	**1,002,284**	**39,999**	**4,071,555**	**1,169**	**50,860**	**5,016**	**251,450**	**12,108**
Revenues Over (Under) Expenditures	**92,876**	**(1,951)**	**188,318**	**73,111**	**500,636**	**(356)**	**25,154**	**2,018**	**53,727**	**2,647**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$92,876**	**$(1,951)**	**$188,318**	**$73,111**	**$500,636**	**$(356)**	**$25,154**	**$2,018**	**$53,727**	**$2,647**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Solano Animal Control Authority	Solano County Mosquito Abatement District No. 1	Solano County Water Agency	Solano Resource Conservation District	Soledad Cemetery District	Soledad-Mission Recreation and Park District	Sonoma County Agricultural Preservation and Open Space District	Sonoma County Library	Sonoma County Open Space Authority	Sonoma County Public Safety Consortium
	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	Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,569,246	$715,943	$111,316	$48,619	$203,891	$—	$—	$—	$—
Voter Approved Taxes	—	—	64,335	—	—	—	—	—	—	—
Property Assesments	—	—	(69,398)	—	—	—	—	14,345,506	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	944	3,475	12,882	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	532,684	—	—
Revenue From Use of Money and Property										
Interest Income	2,237	56,675	10,319	3,854	1,921	2,519	18,814	74,154	652,515	9,041
Rents, Concessions, and Royalties	—	—	—	—	—	18,352	187,256	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	1,000,000	—	—	—
State	—	23,820	13,382	123,699	296	1,257	233,671	—	—	—
Other Governmental Agencies	—	213,948	361,498	189,044	—	—	24,211,486	1,119,548	—	2,192,415
Charges for Current Services	700,000	64,067	—	355,649	76,975	107,590	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	255	—	9,489	505	20,247	55,231	97,600	15,348,851	—
Total Revenues	**702,237**	**1,928,011**	**1,096,079**	**793,995**	**131,791**	**366,738**	**25,706,458**	**16,169,492**	**16,001,366**	**2,201,456**
Expenditures										
Salaries, Wages, and Benefits	—	1,243,380	—	398,028	60,751	186,029	2,844,029	11,860,038	4,725	—
Services and Supplies	699,071	563,855	2,036,762	289,059	58,342	158,834	2,351,488	4,311,336	42,861	2,129,922
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	18,171	—	22,276	—	—
Interest Expense	—	—	—	—	—	32,082	—	5,004	—	—
Fixed Assets	—	71,381	473,699	—	5,505	6,800	30,199,307	153,217	—	—
Other Expenditures	—	—	—	1,216	—	—	—	—	24,000,486	—
Total Expenditures	**699,071**	**1,878,616**	**2,510,461**	**688,303**	**124,598**	**401,916**	**35,394,824**	**16,351,871**	**24,048,072**	**2,129,922**
Revenues Over (Under) Expenditures	**3,166**	**49,395**	**(1,414,382)**	**105,692**	**7,193**	**(35,178)**	**(9,688,366)**	**(182,379)**	**(8,046,706)**	**71,534**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	10,090,752	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	8,519	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**10,082,233**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,166**	**$49,395**	**$(1,414,382)**	**$105,692**	**$7,193**	**$(35,178)**	**$393,867**	**$(182,379)**	**$(8,046,706)**	**$71,534**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$13,882,154	$—	$34,713	$—	$—	$—	$—	$140,893	$—	$—
Voter Approved Taxes	5,022,072	—	—	—	—	—	—	—	—	—
Property Assesments	(91)	—	—	—	—	—	—	132,876	—	925,884
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6,809	—	—	—	—	—	—	206	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	62,301,319	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	11,346,122	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	434,555	—	582	44,288	26,704	6,023,759	1,226,180	71	—	3,024
Rents, Concessions, and Royalties	17,199	133,462	—	—	—	371,104	—	—	—	—
Intergovernmental										
Federal	12,654	—	253,235	—	—	13,620,752	—	—	—	—
State	201,608	—	596,151	—	3,898	168,987,664	—	764	—	—
Other Governmental Agencies	245,016	—	209,895	—	—	—	—	—	—	—
Charges for Current Services	407,982	—	—	—	8,381,681	85,797,449	—	25,902	201,978	—
Self Insurance Contributions and Claim Adjustments	—	—	—	3,025,202	—	—	—	—	—	—
Other Revenues	157,035	48,788	20,720	—	101,973	23,288,416	—	—	—	73,237
Total Revenues	**20,386,993**	**182,250**	**1,115,296**	**3,069,490**	**8,514,256**	**371,736,585**	**1,226,180**	**300,712**	**201,978**	**1,002,145**
Expenditures										
Salaries, Wages, and Benefits	26,954,228	—	279,053	—	6,062,281	91,192,008	—	99,135	158,979	—
Services and Supplies	19,187,442	—	800,586	2,210,071	1,915,502	179,717,609	—	161,932	90,276	1,051,955
Self Insurance - Claims Paid	—	—	—	52,570	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	7,215,000	4,665,000	47,791	—	—
Interest Expense	—	—	—	—	—	3,023,116	1,254,437	—	—	—
Fixed Assets	125,210	—	—	—	1,445,960	1,816,110	—	3,716	—	—
Other Expenditures	—	—	—	—	—	—	50,515	—	—	1,335
Total Expenditures	**46,266,880**	**—**	**1,079,639**	**2,262,641**	**9,423,743**	**282,963,843**	**5,969,952**	**312,574**	**249,255**	**1,053,290**
Revenues Over (Under) Expenditures	**(25,879,887)**	**182,250**	**35,657**	**806,849**	**(909,487)**	**88,772,742**	**(4,743,772)**	**(11,862)**	**(47,277)**	**(51,145)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	4,665,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	34,532,122	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	922,556	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,875,344	—	—	—	—	4,362,357	—	—	47,277	—
Operating Transfers Out	5,493,366	182,250	—	—	—	4,362,357	—	—	—	—
Total Other Financing Sources (Uses)	**29,991,544**	**(182,250)**	**—**	**—**	**—**	**—**	**4,665,000**	**—**	**47,277**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,111,657**	**$—**	**$35,657**	**$806,849**	**$(909,487)**	**$88,772,742**	**$(78,772)**	**$(11,862)**	**$—**	**$(51,145)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (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%)	$—	$3,161	$95,945	$1,622,572	$247,345	$5,114	$5,565,857	$3,975,067	$105,934	$7,456
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	20,472	445	—	—	—	—	659,936	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,447	3	100	—	12,756	(1)	—	—	—	3
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	524	62	7,446	15,023	12,559	345	41,173	30,656	2,495	1,863
Rents, Concessions, and Royalties	—	—	—	—	—	—	61,716	—	12,640	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	8,100	—	—
State	—	39	954	121,304	29,038	53	141,445	26,827	704	100
Other Governmental Agencies	—	—	—	—	—	—	60,201	—	—	—
Charges for Current Services	—	—	263,055	349,167	81,480	—	1,147,204	172,992	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	24,333	117,195	—	34,931	92,212	—	—
Total Revenues	**23,443**	**3,710**	**367,500**	**2,132,399**	**500,373**	**5,511**	**7,712,463**	**4,305,854**	**121,773**	**9,422**
Expenditures										
Salaries, Wages, and Benefits	14,798	—	152,795	180,751	—	—	6,335,162	—	—	—
Services and Supplies	8,874	3,587	162,926	2,263,818	231,528	5,563	1,029,165	4,394,918	95,915	1,965
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	14,271	—	22,765	3,045	—	—
Interest Expense	—	—	—	—	2,723	—	1,092	126	—	—
Fixed Assets	—	—	—	176,355	58,744	—	89,188	564,644	22,499	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**23,672**	**3,587**	**315,721**	**2,620,924**	**307,266**	**5,563**	**7,477,372**	**4,962,733**	**118,414**	**1,965**
Revenues Over (Under) Expenditures	**(229)**	**123**	**51,779**	**(488,525)**	**193,107**	**(52)**	**235,091**	**(656,879)**	**3,359**	**7,457**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	50,486	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**50,486**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(229)**	**$123**	**$51,779**	**$(438,039)**	**$193,107**	**$(52)**	**$235,091**	**$(656,879)**	**$3,359**	**$7,457**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	South Sutter Water District	South Tahoe Joint Powers Financing Authority	South Tulare Memorial District	South Yreka Fire Protection District	Southeast Area Animal Control Authority	Southeast Area Social Services Funding Authority (SASSFA)	Southeast Water Coalition District	Southern Alameda County Geographic Information System Authority	Southern California Coastal Water Research Project Authority	Southern California Community College Districts Self-Funded Insurance Authority
	Recreation and Park	Financing or Constructing Facilities	Memorial	Fire Protection	Animal Control	Governmental Services	Governmental Services	Governmental Services	Governmental Services	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$264,315	$49,037	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	452	94	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	1,840,941	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	3,651	2,373	80,144	666	3,335	98	30,277	398,097
Rents, Concessions, and Royalties	44,375	—	72,526	6,597	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	5,194,954	—	—	815,068	—
State	—	—	3,855	34,250	—	5,554	—	—	5,340,524	—
Other Governmental Agencies	—	—	20,906	—	—	157,659	110,000	—	2,296,551	—
Charges for Current Services	—	—	—	—	2,736,660	72,829	—	—	908,779	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	10,151,813
Other Revenues	—	—	—	—	141,605	671,614	—	100,178	1,064	—
Total Revenues	**44,375**	**—**	**365,705**	**92,351**	**4,799,350**	**6,103,276**	**113,335**	**100,276**	**9,392,263**	**10,549,910**
Expenditures										
Salaries, Wages, and Benefits	—	960,262	83,616	4,262	3,007,768	3,161,511	—	—	4,236,775	—
Services and Supplies	—	663,641	165,986	55,343	1,398,152	2,266,563	79,017	100,178	4,320,109	7,332,608
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	351,764
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	96,834	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	10,396	11,062	—	33,356	—	—	265,688	—
Other Expenditures	—	307,862	—	—	—	521,873	—	—	—	—
Total Expenditures	**—**	**1,931,765**	**259,998**	**70,667**	**4,502,754**	**5,983,303**	**79,017**	**100,178**	**8,822,572**	**7,684,372**
Revenues Over (Under) Expenditures	**44,375**	**(1,931,765)**	**105,707**	**21,684**	**296,596**	**119,973**	**34,318**	**98**	**569,691**	**2,865,538**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	2,046,700	—	—	—	—	—	—	—	—
Operating Transfers Out	44,375	245,420	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(44,375)**	**1,801,280**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(130,485)**	**$105,707**	**$21,684**	**$296,596**	**$119,973**	**$34,318**	**$98**	**$569,691**	**$2,865,538**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Southern California Home Financing Authority	Southern California Intergovernmental Training and Develop Center	Southern California Library Cooperative	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
	Financing or Constructing Facilities	Local and Regional Planning or Development	Library Services	Self Insurance	Self Insurance	Self Insurance	Police Protection and Personal Safety	Land Reclamation and Levee Maintenance	Fire Protection	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	569,474	—	68,503	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	152,645	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	332,480	784	22,427	393,353	1,431,580	660,311	3,397	7	433	34,068
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	1,224,907	—	—	—	—	—	—	—
State	—	—	667,274	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	2,760	—
Charges for Current Services	212,405	3,740,291	8,816	—	—	—	—	—	15,324	1,468,637
Self Insurance Contributions and Claim Adjustments	—	—	—	125,669,429	20,084,755	28,705,618	—	—	—	—
Other Revenues	6,361,530	—	343,831	—	—	—	—	8,700	7,589	10,538
Total Revenues	**6,906,415**	**3,741,075**	**2,267,255**	**126,062,782**	**21,516,335**	**29,365,929**	**725,516**	**8,707**	**94,609**	**1,513,243**
Expenditures										
Salaries, Wages, and Benefits	—	629,481	850,505	—	—	—	—	4,908	37,206	—
Services and Supplies	378,979	3,093,389	1,396,950	52,085,645	9,797,808	22,586,204	808,089	—	56,047	1,475,020
Self Insurance - Claims Paid	—	—	—	74,952,866	9,733,869	3,448,776	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	8,000	—
Other Expenditures	—	2,651	—	873,508	—	4,239,064	—	—	—	—
Total Expenditures	**378,979**	**3,725,521**	**2,247,455**	**127,912,019**	**19,531,677**	**30,274,044**	**808,089**	**4,908**	**101,253**	**1,475,020**
Revenues Over (Under) Expenditures	**6,527,436**	**15,554**	**19,800**	**(1,849,237)**	**1,984,658**	**(908,115)**	**(82,573)**	**3,799**	**(6,644)**	**38,223**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,527,436**	**$15,554**	**$19,800**	**$(1,849,237)**	**$1,984,658**	**$(908,115)**	**$(82,573)**	**$3,799**	**$(6,644)**	**$38,223**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Southern Marin Fire Protection District	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
	Fire Protection	Self Insurance	Self Insurance	Resource Conservation	Pest Control	Recreation and Park	Health	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,871,770	$—	$—	$53,876	$—	$4,141,374	$82,093	$8,625	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	888,515	—	—	—	437,782	2,294,354	—	10,296	27,999	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	300	9	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	34,601	37,236	10,459	4,520	16,097	32,921	2,686	335	14,076	492
Rents, Concessions, and Royalties	—	—	—	—	—	173,398	—	—	—	—
Intergovernmental										
Federal	—	—	—	26,177	—	58,760	—	—	—	—
State	47,930	—	—	386,107	—	55,442	(2,726)	104	—	—
Other Governmental Agencies	—	—	—	426,341	—	84,750	—	—	—	—
Charges for Current Services	—	—	—	81,499	—	544,991	—	—	152,115	134,931
Self Insurance Contributions and Claim Adjustments	—	445,464	1,310,071	—	—	—	—	—	—	—
Other Revenues	1,186,162	—	—	52,153	—	100,056	—	—	—	—
Total Revenues	**9,028,978**	**482,700**	**1,320,530**	**1,030,673**	**453,879**	**7,486,046**	**82,353**	**19,369**	**194,190**	**135,423**
Expenditures										
Salaries, Wages, and Benefits	7,095,612	—	—	386,268	—	3,614,758	4,198	—	23,423	11,039
Services and Supplies	1,162,898	376,792	898,806	603,579	2,285	2,455,601	6,965	15,125	116,195	282,910
Self Insurance - Claims Paid	—	187,231	187,491	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	542,024	—	—	—	—	39,318	—	—	—	—
Other Expenditures	—	—	—	—	414,730	—	58,439	—	334	—
Total Expenditures	**8,800,534**	**564,023**	**1,086,297**	**989,847**	**417,015**	**6,109,677**	**69,602**	**15,125**	**139,952**	**293,949**
Revenues Over (Under) Expenditures	**228,444**	**(81,323)**	**234,233**	**40,826**	**36,864**	**1,376,369**	**12,751**	**4,244**	**54,238**	**(158,526)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	1,066,612	—	2,000	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(1,066,612)**	**—**	**(2,000)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$228,444**	**$(81,323)**	**$234,233**	**$40,826**	**$36,864**	**$309,757**	**$12,751**	**$2,244**	**$54,238**	**$(158,526)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Special District Risk Management Authority (Sacramento)	Special Road Maintenance No. 3	Spreckels Community Services District	Spreckels Memorial District	Spring Creek Estates Maintenance District (San Joaquin)	Springlake Fire Protection District	Springville Memorial District	Squaw Valley Cemetery District	Squaw Valley Public Service District	Squire Canyon Community Services District
	Self Insurance	Streets and Roads - Construction and Maintenance	Fire Protection	Memorial	Lighting and Lighting Maintenance	Fire Protection	Memorial	Cemetery	Fire Protection	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,289	$—	$156,084	$—	$301,982	$56,348	$3,607	$2,456,060	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	2,641	51,855	31,519	—	32,484	28,807
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	12,574	—	388	119	17	(1,350)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	20,113	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,614,488	225	—	—	—	1,146	14,042	779	10,692	24
Rents, Concessions, and Royalties	420,941	—	—	—	—	—	7,702	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	20,811	—
State	—	12	—	846	—	1,163	811	48	110,208	—
Other Governmental Agencies	—	1	—	—	—	102	—	—	—	—
Charges for Current Services	—	—	—	3,431	—	—	—	4,250	1,225	—
Self Insurance Contributions and Claim Adjustments	35,824,887	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	1,131	1,185	10,000	70
Total Revenues	**39,860,316**	**1,527**	**—**	**172,935**	**2,641**	**356,636**	**111,672**	**9,886**	**2,660,243**	**28,901**
Expenditures										
Salaries, Wages, and Benefits	1,816,350	—	5,600	46,856	—	—	42,154	—	2,010,460	—
Services and Supplies	—	1,105	32,203	88,728	2,641	333,074	27,705	6,090	272,858	13,794
Self Insurance - Claims Paid	3,917,688	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	273,056	—	—	—	—	—	—	—	65,000	—
Interest Expense	161,075	—	—	—	—	—	—	—	29,370	—
Fixed Assets	895,409	—	—	—	—	—	71,622	—	102,484	—
Other Expenditures	20,993,733	—	—	—	—	—	—	—	—	—
Total Expenditures	**28,057,311**	**1,105**	**37,803**	**135,584**	**2,641**	**333,074**	**141,481**	**6,090**	**2,480,172**	**13,794**
Revenues Over (Under) Expenditures	**11,803,005**	**422**	**(37,803)**	**37,351**	**—**	**23,562**	**(29,809)**	**3,796**	**180,071**	**15,107**
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	**$11,803,005**	**$422**	**$(37,803)**	**$37,351**	**$—**	**$23,562**	**$(29,809)**	**$3,796**	**$180,071**	**$15,107**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Stallion Springs Community Services District	Stallion Springs Community Services District	Stallion Springs Community Services District	Standish-Litchfield Fire Protection District	Stanislaus Consolidated Fire Protection District	Stanislaus Drug Enforcement Agency	Statewide Association of Community Colleges	Statewide Educational Wrap-Up Program	Stinson Beach Fire Protection District	Stockton Center Site Authority
	Police Protection and Personal Safety	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Police Protection and Personal Safety	Self Insurance	Self Insurance	Fire Protection	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$356,034	$255,262	$—	$48,108	$2,778,702	$—	$—	$—	$552,245	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	118,954	—	325,322	—	5,573,749	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	87	—	—	—	—	81	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	14,217	—	—	—	—	265,963	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	26,836	135	5,077	632	74,532	21,399	1,779,679	392,334	2,979	7,602
Rents, Concessions, and Royalties	—	—	—	—	15,362	—	—	—	—	674
Intergovernmental										
Federal	—	—	—	969	—	—	—	—	—	—
State	103,819	2,738	—	2,985	36,553	593,634	—	—	3,533	1,500,000
Other Governmental Agencies	—	—	—	—	—	1,566,465	—	—	7,490	—
Charges for Current Services	104,910	49,290	5,005	12,879	—	—	—	—	1,203	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	18,097,358	9,764,481	—	—
Other Revenues	55,425	—	—	—	48,464	72,796	—	—	7,280	—
Total Revenues	**780,195**	**307,425**	**335,404**	**65,660**	**8,527,362**	**2,520,257**	**19,877,037**	**10,156,815**	**574,811**	**1,508,276**
Expenditures										
Salaries, Wages, and Benefits	484,069	128,859	127,007	4,800	5,969,555	689,376	—	—	198,295	—
Services and Supplies	67,657	72,084	96,319	29,090	1,244,930	1,867,379	12,527,117	8,641,541	170,510	1,455,879
Self Insurance - Claims Paid	—	—	—	—	—	—	5,024,309	2,112,286	—	—
Debt Service										
Retirement of Long-Term Debt	92,371	45,108	—	—	—	—	—	—	—	—
Interest Expense	35,269	18,284	—	—	—	—	—	—	—	—
Fixed Assets	32,580	63,810	523,271	18,067	—	—	—	—	123,849	—
Other Expenditures	—	—	—	—	384	—	3,754,847	5,127,830	—	—
Total Expenditures	**711,946**	**328,145**	**746,597**	**51,957**	**7,214,869**	**2,556,755**	**21,306,273**	**15,881,657**	**492,654**	**1,455,879**
Revenues Over (Under) Expenditures	**68,249**	**(20,720)**	**(411,193)**	**13,703**	**1,312,493**	**(36,498)**	**(1,429,236)**	**(5,724,842)**	**82,157**	**52,397**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	162,806	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(162,806)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$68,249**	**$(20,720)**	**$(411,193)**	**$13,703**	**$1,312,493**	**$(36,498)**	**$(1,429,236)**	**$(5,724,842)**	**$(80,649)**	**$52,397**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Stockton Maintenance District No. 5 (San Joaquin) Lighting and Lighting Maintenance	Stones-Bengard Community Service District Fire Protection	Stonyford Recreation and Park District Recreation and Park	Stonyford-Indian Valley Cemetery District Cemetery	Storm Drain Maintenance District No. 1 (Glenn) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 1 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 1 (Yolo) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 10 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 2 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 3 (Glenn) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$555	$—	$—	$5,984	$1,001	$588	$38,650	$493	$—	$4,212
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,560	22,563	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	1,148	—	—	—	1	13	1	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	38	1,272	113	7,316	306	209	1,465	280	59	465
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	7	—	—	77	13	10	366	8	—	55
Other Governmental Agencies	—	—	157	—	—	—	15	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	106	—	107	—	—	—	—	—	—
Total Revenues	**2,161**	**25,089**	**270**	**13,484**	**1,320**	**808**	**40,509**	**782**	**59**	**4,732**
Expenditures										
Salaries, Wages, and Benefits	—	3,600	—	—	—	—	—	—	—	—
Services and Supplies	2,527	12,922	132	4,549	6,365	13	43,235	11	—	2,170
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	675	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,527**	**16,522**	**132**	**5,224**	**6,365**	**13**	**43,235**	**11**	**—**	**2,170**
Revenues Over (Under) Expenditures	**(366)**	**8,567**	**138**	**8,260**	**(5,045)**	**795**	**(2,726)**	**771**	**59**	**2,562**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(366)**	**$8,567**	**$138**	**$8,260**	**$(5,045)**	**$795**	**$(2,726)**	**$771**	**$59**	**$2,562**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Storm Drain Maintenance District No. 3 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 4 (Contra Costa) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 6 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 8 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 9 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance No. 2 (Monterey) Drainage and Drainage Maintenance	Strathmore Fire Protection District Fire Protection	Strawberry Fire Protection District Fire Protection	Strawberry Recreation and Park District Recreation and Park	Strawberry Valley Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$10,002	$2,196	$38,390	$—	$16,958	$18,458	$54,995	$422,039	$1,184
Voter Approved Taxes	—	—	—	—	—	—	—	—	187,369	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(315)	5	109	—	765	1,391	30	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	111,112	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	19	—	1,293	4,489	45	1,061	2,886	4,155	16,863	268
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	68,496	—
Intergovernmental										
Federal	—	—	1	26	—	—	—	—	8,824	—
State	—	189	37	673	—	104	(1,600)	793	3,662	54
Other Governmental Agencies	—	420	—	—	—	—	—	613	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	602,594	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	74	—
Total Revenues	**19**	**10,296**	**3,532**	**43,687**	**45**	**18,888**	**21,135**	**60,586**	**1,421,033**	**1,506**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	2,579	7,762	631,569	—
Services and Supplies	—	28,544	47	8,717	—	60,886	12,637	9,010	454,334	1,886
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	115,000	—
Interest Expense	—	—	—	—	—	—	—	—	95,666	—
Fixed Assets	—	—	—	—	—	—	55,117	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**—**	**28,544**	**47**	**8,717**	**—**	**60,886**	**70,333**	**16,772**	**1,296,569**	**1,886**
Revenues Over (Under) Expenditures	**19**	**(18,248)**	**3,485**	**34,970**	**45**	**(41,998)**	**(49,198)**	**43,814**	**124,464**	**(380)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$19**	**$(18,248)**	**$3,485**	**$34,970**	**$45**	**$(41,998)**	**$(49,198)**	**$43,814**	**$124,464**	**$(380)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Stronghold-Newell Pest Abatement District Pest Control	Suburban Pines Community Services District Fire Protection	Suisun Fire Protection District Fire Protection	Suisun Resource Conservation District Resource Conservation	Suisun-Fairfield-Rockville District Cemetery	Summer Home Estates Maintenance District (San Joaquin) Drainage and Drainage Maintenance	Summer Home Park Maintenance District (Sonoma) Lighting and Lighting Maintenance	Summit Cemetery District Cemetery	Sunnyside Maintenance District (San Joaquin) Drainage and Drainage Maintenance	Sunnyside Maintenance District (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,539	$261,099	$3,646	$699,227	$914	$5,845	$791,021	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	31,345	—	—	—	—	513	—	—	1,732	1,302
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(1)	1,544	70	4,314	1	—	72,367	—	—
Licenses, Permits, and Franchises	—	—	3,710	151,641	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	456	1,054	4,256	6,285	41,367	124	456	117,035	—	—
Rents, Concessions, and Royalties	—	—	860	—	17,300	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	17	10,540	425,794	14,871	11	60	13,054	—	—
Other Governmental Agencies	—	—	261,250	—	153,660	—	—	47,092	—	—
Charges for Current Services	—	—	66,920	150,355	81,653	—	—	254,476	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	3,950	234,579	190,724	—	—	5,206	—	—
Total Revenues	**31,801**	**2,609**	**614,129**	**972,370**	**1,203,116**	**1,563**	**6,361**	**1,300,251**	**1,732**	**1,302**
Expenditures										
Salaries, Wages, and Benefits	—	—	106,493	562,187	644,296	—	—	716,542	—	—
Services and Supplies	11,038	26	102,384	410,423	239,900	2,394	3,052	205,213	1,732	1,302
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	320,383	5,294	291,001	—	—	64,677	—	—
Other Expenditures	—	—	1,591	38,239	7,416	94	—	—	—	—
Total Expenditures	**11,038**	**26**	**530,851**	**1,016,143**	**1,182,613**	**2,488**	**3,052**	**986,432**	**1,732**	**1,302**
Revenues Over (Under) Expenditures	**20,763**	**2,583**	**83,278**	**(43,773)**	**20,503**	**(925)**	**3,309**	**313,819**	**—**	**—**
Financing 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	—	191	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(500)**	**—**	**(191)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$20,763**	**$2,583**	**$83,278**	**$(43,773)**	**$20,503**	**$(1,425)**	**$3,309**	**$313,628**	**$—**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Sunrise Recreation and Park District	Sunset Heights Community Services District	Sunset Oaks Lighting District	Superior California Economic Development District	Superior California Excess Liability Pool	Surfside Colony Community Services District	Surfside Colony Storm Water Drainage District (Orange)	Susan River Fire Protection District	Sutter Basin Fire Protection District	Sutter Cemetery District
	Recreation and Park	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Self Insurance	Police Protection and Personal Safety	Drainage and Drainage Maintenance	Fire Protection	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,619,510	$—	$5,181	$—	$—	$297,822	$125,625	$106,060	$62,637	$433,613
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	19,823	6,819	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	458,706	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	157,944	—	12	—	—	11,644	(618)	192	71	521
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	44,262	202	79	143	48,641	2,523	1,134	2,142	712	53,304
Rents, Concessions, and Royalties	477,375	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	100,000	—	3	70,189	—	—	—	11,291	18	123
State	148,262	—	88	—	—	2,610	1,074	29,843	1,000	6,964
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,586,832	—	—	—	—	41,314	—	—	—	469,394
Self Insurance Contributions and Claim Adjustments	—	—	—	—	925,000	—	—	—	—	—
Other Revenues	31,354	—	—	—	—	—	—	29,807	—	—
Total Revenues	**8,624,245**	**20,025**	**12,182**	**70,332**	**973,641**	**355,913**	**127,215**	**179,335**	**64,438**	**963,919**
Expenditures										
Salaries, Wages, and Benefits	5,305,803	—	—	—	—	—	—	46,435	5,546	750,806
Services and Supplies	2,050,027	8,640	10,025	70,189	17,052	380,780	122,686	84,068	45,093	242,622
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	135,000	—	—	—	—	—	—	35,795	—	—
Interest Expense	312,730	—	—	—	—	—	—	16,455	—	—
Fixed Assets	1,029,183	—	—	—	—	—	—	8,100	—	—
Other Expenditures	16,992	—	—	—	—	—	—	—	—	434
Total Expenditures	**8,849,735**	**8,640**	**10,025**	**70,189**	**17,052**	**380,780**	**122,686**	**190,853**	**50,639**	**993,862**
Revenues Over (Under) Expenditures	**(225,490)**	**11,385**	**2,157**	**143**	**956,589**	**(24,867)**	**4,529**	**(11,518)**	**13,799**	**(29,943)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	13,000	—	—
Operating Transfers Out	—	—	—	—	—	—	—	13,000	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(225,490)**	**$11,385**	**$2,157**	**$143**	**$956,589**	**$(24,867)**	**$4,529**	**$(11,518)**	**$13,799**	**$(29,943)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Sutter County Consolidated Street Lighting District	Sutter County Resource Conservation District	Sutter County Urban Area Residential Street Lighting Maintenance District	Sutter County Water Agency	Sutter Creek Fire Protection District	Sutter-Yuba Mosquito Abatement District	Sylvan Cemetery District	Sylvan Village Lighting District No. 2	Tahoe City Cemetery District	Tahoe City Public Utility District
	Lighting and Lighting Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Pest Control	Cemetery	Lighting and Lighting Maintenance	Cemetery	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$52,327	$—	$—	$133,183	$178,242	$2,458,949	$69,379	$1,698	$40,438	$4,493,047
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	18,066	113,810	—	34,507	—	5,018	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	64	—	418	1,862	591	37,134	1,392	4	(12)	8,204
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	43,858	2,826	6,639	49,359	5,689	89,977	64,538	—	5,476	8,945
Rents, Concessions, and Royalties	—	—	—	—	—	34,750	—	—	—	—
Intergovernmental										
Federal	14	—	—	35	—	497	—	1	—	95,000
State	816	666,529	—	1,981	293,576	42,572	1,059	29	438	226,562
Other Governmental Agencies	—	—	—	144,412	—	—	—	—	536	175,665
Charges for Current Services	—	57,397	—	6,806	59,028	14,687	630,040	—	1,563	471,928
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	63,803	—	—	—	49,973	3,013	—	—	51,022
Total Revenues	**97,079**	**790,555**	**25,123**	**451,448**	**537,126**	**2,763,046**	**769,421**	**6,750**	**48,439**	**5,530,373**
Expenditures										
Salaries, Wages, and Benefits	—	209,726	—	—	92,208	1,490,765	333,360	—	7,953	1,646,694
Services and Supplies	36,798	530,066	13,637	410,647	91,147	1,237,607	180,447	13,284	27,661	985,328
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	71,143	—	—	—	270,516
Other Expenditures	1,450	—	2,637	—	—	—	—	233	—	—
Total Expenditures	**38,248**	**739,792**	**16,274**	**410,647**	**183,355**	**2,799,515**	**513,807**	**13,517**	**35,614**	**2,902,538**
Revenues Over (Under) Expenditures	**58,831**	**50,763**	**8,849**	**40,801**	**353,771**	**(36,469)**	**255,614**	**(6,767)**	**12,825**	**2,627,835**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	10,036	—	—	2,600,000
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**(10,036)**	**—**	**—**	**(2,600,000)**
Revenues/Sources Over (Under) Expenditures/Uses	**$58,831**	**$50,763**	**$8,849**	**$40,801**	**$353,771**	**$(36,469)**	**$245,578**	**$(6,767)**	**$12,825**	**$27,835**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Tahoe Paradise Resort Improvement District	Talmont Resort Improvement District	Tamalpais Community Services District	Taylorsville Cemetery District	Tecopa Cemetery District	Teen Center Services Authority	Tehachapi Cemetery District	Tehachapi Resource Conservation District	Tehachapi Valley Recreation and Park District	Tehama Cemetery District
	Recreation and Park	Streets and Roads - Construction and Maintenance	Recreation and Park	Cemetery	Cemetery	Recreation and Park	Cemetery	Resource Conservation	Recreation and Park	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$615,029	$10,380	$822	$—	$262,247	$11,670	$522,957	$20,515
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	2,355
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	9	55	—	1,866	—	1,985	745
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,153	—	2,616	171	105	—	10,538	481	6,943	2,703
Rents, Concessions, and Royalties	15,776	—	49,766	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	11
State	—	—	2,968	103	5	—	2,398	108	5,073	488
Other Governmental Agencies	50,000	—	21,411	—	—	—	—	—	—	263
Charges for Current Services	—	85,933	114,910	—	—	398,509	52,633	16,580	202,737	28,470
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	100	—	—	—	—	65,337	—
Total Revenues	**67,929**	**85,933**	**806,700**	**10,763**	**987**	**398,509**	**329,682**	**28,839**	**805,032**	**55,550**
Expenditures										
Salaries, Wages, and Benefits	36,834	40,363	376,926	6,038	—	—	263,063	3,513	479,620	42,425
Services and Supplies	20,331	41,444	328,661	5,358	50	—	112,333	33,931	401,189	16,301
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	4,147	—	14,993	—	—	—	2,943	248	15,513	—
Other Expenditures	—	—	—	828	—	398,509	6,398	—	—	—
Total Expenditures	**61,312**	**81,807**	**720,580**	**12,224**	**50**	**398,509**	**384,737**	**37,692**	**896,322**	**58,726**
Revenues Over (Under) Expenditures	**6,617**	**4,126**	**86,120**	**(1,461)**	**937**	**—**	**(55,055)**	**(8,853)**	**(91,290)**	**(3,176)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,617**	**$4,126**	**$86,120**	**$(1,461)**	**$937**	**$—**	**$(55,055)**	**$(8,853)**	**$(91,290)**	**$(3,176)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Tehama County Air Pollution Control District Air Pollution Control	Tehama County Flood Control and Water Conservation District Flood Control and Water Conservation	Tehama County Mosquito and Vector Control Pest Control	Tehama County Resource Conservation District Resource Conservation	Tehama Power Authority Local and Regional Planning or Development	Telegraph Ridge Fire Protection District Fire Protection	Temecula Cemetery District Cemetery	Temecula Community Services District Library Services	Temecula Community Services District Lighting and Lighting Maintenance	Temecula Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$194,579	$323,578	$—	$—	$4,305	$506,455	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	276,121	—	—	4,189	—	—	2,265,802	3,962,939
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	275	—	—	—	213	8,072	—	—	—
Licenses, Permits, and Franchises	155,579	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	13,702	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,309	16,277	5,975	495	74	710	26,864	18,858	8,118	15,597
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	41,680
Intergovernmental										
Federal	—	66	113	205,244	—	—	—	—	—	—
State	657,814	4,618	6,955	206,151	—	78	14,346	—	—	—
Other Governmental Agencies	—	—	18,248	—	—	—	—	—	—	5,342,507
Charges for Current Services	—	—	—	—	—	—	184,986	153,068	446	1,848,937
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	27,130	29,276	—	227,356	—	1,908	(710)	(62)	317,057	1,563
Total Revenues	**864,534**	**245,091**	**630,990**	**639,246**	**74**	**11,403**	**740,013**	**171,864**	**2,591,423**	**11,213,223**
Expenditures										
Salaries, Wages, and Benefits	397,867	79,806	458,609	398,137	—	3,000	206,625	12,704	197,235	4,741,197
Services and Supplies	76,002	142,277	156,797	247,398	—	16,146	107,194	635,895	2,113,831	6,179,950
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	1,135	—	—	—	—	—	—
Fixed Assets	—	6,366	—	—	—	658	2,144,374	—	—	—
Other Expenditures	163,613	—	—	—	—	—	—	—	—	—
Total Expenditures	**637,482**	**228,449**	**615,406**	**646,670**	**—**	**19,804**	**2,458,193**	**648,599**	**2,311,066**	**10,921,147**
Revenues Over (Under) Expenditures	**227,052**	**16,642**	**15,584**	**(7,424)**	**74**	**(8,401)**	**(1,718,180)**	**(476,735)**	**280,357**	**292,076**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	2,100,625	—	—	264,600
Operating Transfers Out	—	—	—	—	—	—	—	—	264,600	481,441
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**2,100,625**	**—**	**(264,600)**	**(216,841)**
Revenues/Sources Over (Under) Expenditures/Uses	**$227,052**	**$16,642**	**$15,584**	**$(7,424)**	**$74**	**$(8,401)**	**$382,445**	**$(476,735)**	**$15,757**	**$75,235**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Temecula Community Services District Streets and Roads - Construction and Maintenance	Templeton Cemetery District Cemetery	Templeton Community Services District Drainage and Drainage Maintenance	Templeton Community Services District Fire Protection	Templeton Community Services District Lighting and Lighting Maintenance	Templeton Community Services District Recreation and Park	Tempo Park Lighting District Lighting and Lighting Maintenance	Tenaja Community Services District Streets and Roads - Construction and Maintenance	Tennant Community Services District Fire Protection	Terra Bella Memorial District Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$90,593	$—	$614,047	$39,570	$224,863	$2,177	$—	$—	$52,654
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,371	—	—	—	—	—	4,679	128,150	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	5	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	300	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	264	1,936	591	13,084	398	6,701	5	4,411	—	938
Rents, Concessions, and Royalties	—	—	—	11,233	—	17,090	—	—	—	16,410
Intergovernmental										
Federal	—	—	—	—	—	—	1	—	—	—
State	—	767	—	5,353	226	1,960	37	—	—	745
Other Governmental Agencies	—	—	41,484	—	—	—	100	—	—	—
Charges for Current Services	—	40,342	—	—	—	184,381	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	3,553	—	88,803	—	81,845	—	15,980	6,832	23
Total Revenues	**3,635**	**137,191**	**42,075**	**732,520**	**40,194**	**516,840**	**7,004**	**148,841**	**6,832**	**70,770**
Expenditures										
Salaries, Wages, and Benefits	—	—	563,379	476,156	—	329,779	—	64,526	—	28,428
Services and Supplies	32,837	110,684	291,211	88,143	26,549	134,654	7,752	59,307	—	44,687
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	13,678	9,830	18,255	—	—	—	—	—	—
Interest Expense	—	15,952	259	482	—	—	—	—	—	—
Fixed Assets	—	—	8,721	48,728	—	44,655	—	—	—	—
Other Expenditures	—	134,187	—	—	—	—	—	—	2,594	—
Total Expenditures	**32,837**	**274,501**	**873,400**	**631,764**	**26,549**	**509,088**	**7,752**	**123,833**	**2,594**	**73,115**
Revenues Over (Under) Expenditures	**(29,202)**	**(137,310)**	**(831,325)**	**100,756**	**13,645**	**7,752**	**(748)**	**25,008**	**4,238**	**(2,345)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	919,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	45,950	—	36,760	—	26,851	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**919,000**	**(45,950)**	**—**	**(36,760)**	**—**	**(26,851)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(29,202)**	**$(137,310)**	**$87,675**	**$54,806**	**$13,645**	**$(29,008)**	**$(748)**	**$(1,843)**	**$4,238**	**$(2,345)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	The Animal Care Joint Power Authority Animal Control	The California Authority of Racing Fairs Governmental Services	Thompson Flat Cemetery District Cemetery	Thornton Fire Protection District Fire Protection	Three Arch Bay Community Services District Drainage and Drainage Maintenance	Three Arch Bay Community Services District Police Protection and Personal Safety	Three Cent Flat Community Services District Streets and Roads - Construction and Maintenance	Three Rivers Cemetery District Cemetery	Three Rivers Levee Improvement Authority Land Reclamation and Levee Maintenance	Three Rivers Memorial District Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$1,467	$137,680	$—	$895,364	$—	$5,546	$—	$43,884
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	9,090	—	103,770	3,172	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	81,675	—	—	—	—	—	—
Prior Year and Penalties	—	—	2	99	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,979	30,515	222	(208)	519	21,852	29	702	103,381	3,960
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	15,683
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	21	1,767	—	15,852	—	81	46,649,875	642
Other Governmental Agencies	437,500	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	1,690,219	300	—	401,042	—	—	13,480	1,114,837	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	528,379	41,364
Total Revenues	**439,479**	**1,720,734**	**2,012**	**230,103**	**401,561**	**1,036,838**	**3,201**	**19,809**	**48,396,472**	**105,533**
Expenditures										
Salaries, Wages, and Benefits	—	1,378,556	—	134,862	—	870	—	—	—	15,492
Services and Supplies	—	1,161,042	4,401	86,199	106,097	923,608	—	16,848	53,901,887	91,670
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	15,151	—	—	—	—	—	—
Interest Expense	—	—	—	7,041	—	—	—	—	—	—
Fixed Assets	—	—	—	—	479,496	—	—	—	—	—
Other Expenditures	4,453	—	—	10,883	167,257	29,457	—	—	—	—
Total Expenditures	**4,453**	**2,539,598**	**4,401**	**254,136**	**752,850**	**953,935**	**—**	**16,848**	**53,901,887**	**107,162**
Revenues Over (Under) Expenditures	**435,026**	**(818,864)**	**(2,389)**	**(24,033)**	**(351,289)**	**82,903**	**3,201**	**2,961**	**(5,505,415)**	**(1,629)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$435,026**	**$(818,864)**	**$(2,389)**	**$(24,033)**	**$(351,289)**	**$82,903**	**$3,201**	**$2,961**	**$(5,505,415)**	**$(1,629)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Tiburon Fire Protection District	Timber Cove Fire Protection District	Tipton-Pixley Cemetery District	Tomales Community Services District	Town of Discovery Bay	Town of Discovery Bay	Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Township No. 2 Cemetery District	Tracy Cemetery District	Tracy Fire Protection District
	Fire Protection	Fire Protection	Cemetery	Recreation and Park	Lighting and Lighting Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,003,690	$113,451	$77,575	$—	$399,855	$—	$115,199	$80,700	$448,238	$3,529,063
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	30,226	—	—	—	—	48,673	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	888,134
Prior Year and Penalties	(161)	527	—	—	—	—	—	310	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	52,434	148	2,661	27	1,604	—	1,060	2,077	84,484	13,303
Rents, Concessions, and Royalties	18,166	—	—	4,357	—	—	—	—	5,000	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	27,093	1,030	500	—	4,757	—	1,253	1,239	6,148	43,366
Other Governmental Agencies	153,343	—	—	—	82,418	—	—	—	6,776	—
Charges for Current Services	1,373,397	—	35,200	—	—	—	—	—	231,309	78,945
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	305,394	4,290	—	—	22	2,036	—	7,793	—	—
Total Revenues	**5,933,356**	**149,672**	**115,936**	**4,384**	**488,656**	**2,036**	**166,185**	**92,119**	**781,955**	**4,552,811**
Expenditures										
Salaries, Wages, and Benefits	5,008,368	—	41,814	—	—	—	20,048	34,811	297,197	—
Services and Supplies	521,038	117,672	53,156	1,451	451,434	6,775	173,803	19,066	135,155	4,562,996
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	172,566	31,333	—	—	—	—	—	—	—	75,573
Interest Expense	16,146	10,607	—	—	—	—	—	—	—	13,584
Fixed Assets	629,782	—	—	—	—	—	—	—	10,332	—
Other Expenditures	—	—	—	—	38,709	—	—	—	—	—
Total Expenditures	**6,347,900**	**159,612**	**94,970**	**1,451**	**490,143**	**6,775**	**193,851**	**53,877**	**442,684**	**4,652,153**
Revenues Over (Under) Expenditures	**(414,544)**	**(9,940)**	**20,966**	**2,933**	**(1,487)**	**(4,739)**	**(27,666)**	**38,242**	**339,271**	**(99,342)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	500,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	11,231	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	95,158
Total Other Financing Sources (Uses)	**500,000**	**—**	**—**	**11,231**	**—**	**—**	**—**	**—**	**—**	**(95,158)**
Revenues/Sources Over (Under) Expenditures/Uses	**$85,456**	**$(9,940)**	**$20,966**	**$14,164**	**$(1,487)**	**$(4,739)**	**$(27,666)**	**$38,242**	**$339,271**	**$(194,500)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Tranquillity Resource Conservation District Resource Conservation	Tres Hermanos Conservation Authority Resource Conservation	Tri County Schools Insurance Group Self Insurance	Tri-Agency Economic Development Authority Local and Regional Planning or Development	Tri-City and County Regional Park and Open Space Group Recreation and Park	Tri-City Park Authority Recreation and Park	Trindel Insurance Fund Self Insurance	Trinity Center Community Services District Fire Protection	Trinity County Resource and Water Conservation District Resource Conservation	Trinity County Waterworks District No. 1 Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$49,862	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	1,037	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	221	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	59	—	463,363	1,079	2,119	2,734	133,741	867	500	—
Rents, Concessions, and Royalties	—	—	—	—	—	26,628	—	—	—	38,285
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	1,247,870	—
State	—	—	—	—	—	—	—	886	1,151,880	—
Other Governmental Agencies	—	10,000	—	—	—	541,670	—	—	—	—
Charges for Current Services	—	—	—	—	20,000	—	—	—	43,492	—
Self Insurance Contributions and Claim Adjustments	—	—	50,652,242	—	—	—	20,591,336	—	—	—
Other Revenues	—	—	—	32,202	—	—	—	7,181	—	—
Total Revenues	**59**	**10,000**	**51,115,605**	**33,281**	**22,119**	**571,032**	**20,725,077**	**60,054**	**2,443,742**	**38,285**
Expenditures										
Salaries, Wages, and Benefits	—	—	465,481	—	—	—	312,207	4,200	1,249,172	—
Services and Supplies	—	1,272	5,824,732	14,795	19,534	349,254	11,263,297	37,790	1,038,657	3,730
Self Insurance - Claims Paid	—	—	50,085,792	—	—	—	9,149,572	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	14,017	—	—	—	—	—	—
Interest Expense	—	—	—	2,963	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	190,170	—	—	—	—
Other Expenditures	—	—	67,692	—	—	—	—	—	—	—
Total Expenditures	**—**	**1,272**	**56,443,697**	**31,775**	**19,534**	**539,424**	**20,725,076**	**41,990**	**2,287,829**	**3,730**
Revenues Over (Under) Expenditures	**59**	**8,728**	**(5,328,092)**	**1,506**	**2,585**	**31,608**	**1**	**18,064**	**155,913**	**34,555**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$59**	**$8,728**	**$(5,328,092)**	**$1,506**	**$2,585**	**$31,608**	**$1**	**$18,064**	**$155,913**	**$34,555**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Truckee Cemetery District	Truckee Fire Protection District	Truckee-Donner Recreation and Park District	Tulare Area Schools Employee Benefit Authority	Tulare Cemetery District	Tulare County Flood Control District	Tulare County Olive Pest Control District	Tulare County Pest Control District	Tulare County Resource Conservation District	Tulare County School Districts Self-Insurance Authority
	Cemetery	Fire Protection	Recreation and Park	Self Insurance	Cemetery	Flood Control and Water Conservation	Pest Control	Pest Control	Resource Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$146,345	$6,427,507	$4,154,618	$—	$112,981	$501,364	$—	$—	$505	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	991,099	268,405	—	—	—	—	558,204	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	74	—	1,104	—	217	981	—	—	—	—
Licenses, Permits, and Franchises	—	382,854	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,798	71,030	24,691	3,008	54,134	70,380	18	10,030	48	58,867
Rents, Concessions, and Royalties	—	22,126	231,563	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	42,778	—	—	—	—
State	1,550	250,365	694,160	—	7,820	6,791	—	—	(31)	—
Other Governmental Agencies	1,323	80,424	—	—	—	1,000	—	—	—	—
Charges for Current Services	7,010	1,545,034	1,671,086	—	612,850	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	16,038,817	—	—	—	—	—	1,572,673
Other Revenues	—	59,697	—	3,922	7,835	—	2,308	—	574,476	—
Total Revenues	**159,100**	**9,830,136**	**7,045,627**	**16,045,747**	**795,837**	**623,294**	**2,326**	**568,234**	**574,998**	**1,631,540**
Expenditures										
Salaries, Wages, and Benefits	41,651	6,567,203	3,143,044	—	394,756	—	—	—	—	—
Services and Supplies	84,659	1,927,745	1,623,445	1,810,612	313,348	90,422	—	339,381	530,217	1,142,348
Self Insurance - Claims Paid	—	—	—	14,509,570	—	—	—	—	—	497,201
Debt Service										
Retirement of Long-Term Debt	—	—	95,000	—	—	—	—	—	—	—
Interest Expense	—	—	676,618	—	—	—	—	—	—	—
Fixed Assets	49,251	566,640	287,683	—	11,217	—	—	—	—	—
Other Expenditures	—	—	—	—	—	236,849	—	—	—	—
Total Expenditures	**175,561**	**9,061,588**	**5,825,790**	**16,320,182**	**719,321**	**327,271**	**—**	**339,381**	**530,217**	**1,639,549**
Revenues Over (Under) Expenditures	**(16,461)**	**768,548**	**1,219,837**	**(274,435)**	**76,516**	**296,023**	**2,326**	**228,853**	**44,781**	**(8,009)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(16,461)**	**$768,548**	**$1,219,837**	**$(274,435)**	**$76,516**	**$296,023**	**$2,326**	**$228,853**	**$44,781**	**$(8,009)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Tulare County Schools Insurance Group	Tulare Lake Drainage District (Kings)	Tulare Lake Resource Conservation District	Tulare Memorial District	Tulare Mosquito Abatement District	Tulelake Multi - County Fire Protection District	Tuolumne County Air Pollution Control District	Tuolumne County Resource Conservation District	Tuolumne Fire Protection District	Tuolumne Joint Powers Authority
	Self Insurance	Drainage and Drainage Maintenance	Resource Conservation	Memorial	Pest Control	Fire Protection	Air Pollution Control	Resource Conservation	Fire Protection	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$367,948	$—	$387,653	$1,060,021	$39,935	$—	$—	$64,180	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	818,243	—	—	—	14,169	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	13,909	—	844	2,129	25	—	—	35	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	434,303	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	59,565	—	—	—
Revenue From Use of Money and Property										
Interest Income	48,570	17,387	—	15,903	77,418	4,837	—	305	—	232,953
Rents, Concessions, and Royalties	—	—	—	84,226	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	13,361	—	—
State	—	5,518	—	5,825	14,180	2,046	47,227	141,163	93,969	—
Other Governmental Agencies	—	100,485	—	—	7,283	—	107,571	—	400,613	—
Charges for Current Services	—	—	—	—	2,048	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	16,813,897	—	—	—	—	—	—	—	—	3,692,305
Other Revenues	—	—	—	26,270	48,614	—	1,905	652	1,921	4,664
Total Revenues	**16,862,467**	**1,323,490**	**—**	**520,721**	**1,211,693**	**61,012**	**650,571**	**155,481**	**560,718**	**3,929,922**
Expenditures										
Salaries, Wages, and Benefits	—	382,374	—	253,552	408,398	11,764	191,996	29,940	463,829	—
Services and Supplies	12,681,968	852,042	445	168,136	433,870	36,137	309,735	—	148,624	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	1,781,145
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	50,335	123,492	17,641	—	—	—	—
Other Expenditures	1,395,224	—	—	—	—	—	—	121,675	—	2,920,680
Total Expenditures	**14,077,192**	**1,234,416**	**445**	**472,023**	**965,760**	**65,542**	**501,731**	**151,615**	**612,453**	**4,701,825**
Revenues Over (Under) Expenditures	**2,785,275**	**89,074**	**(445)**	**48,698**	**245,933**	**(4,530)**	**148,840**	**3,866**	**(51,735)**	**(771,903)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,785,275**	**$89,074**	**$(445)**	**$48,698**	**$245,933**	**$(4,530)**	**$148,840**	**$3,866**	**$(51,735)**	**$(771,903)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Tuolumne Lighting District	Tuolumne Park and Recreation District	Turlock Fire Protection District	Turlock Mosquito Abatement District	Tuxedo-Country Club Fire Protection District	Tuxedo-Country Club Maintenance District (San Joaquin)	Twain Harte Community Services District	Twain Harte Community Services District	Twentynine Palms Cemetery District	Twentynine Palms County Water District
	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Pest Control	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$29,530	$147,703	$107,117	$1,312,846	$924,355	$7,208	$394,449	$29,460	$124,016	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	87,843	—	60,016	7,158	273,320	95,893	—	1,216,897
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	17	81	258	—	—	8	224	—	12,676	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	1,395
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	44,570
Revenue From Use of Money and Property										
Interest Income	3,328	2,002	—	40,921	20,680	71	1,124	292	7,930	7,500
Rents, Concessions, and Royalties	—	7,725	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	62	—	—	—	—	—	—	—
State	413	2,111	1,812	23,532	12,576	89	11,031	351	1,734	—
Other Governmental Agencies	—	—	5,504	82,232	—	—	—	—	—	—
Charges for Current Services	—	—	—	78,101	—	—	372	3,965	70,166	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	88,007	29,865	—	—	—	6,155	19,021	15,434	4,543
Total Revenues	**33,288**	**247,629**	**232,461**	**1,537,632**	**1,017,627**	**14,534**	**686,675**	**148,982**	**231,956**	**1,274,905**
Expenditures										
Salaries, Wages, and Benefits	—	149,408	—	1,126,946	—	—	491,234	95,486	165,102	872,411
Services and Supplies	11,261	74,847	180,601	537,410	960,897	24,223	103,101	45,193	60,491	355,958
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	47,744	160,803	—	—	—	12,832	—	2,764	38,683
Other Expenditures	—	—	5,196	514,991	—	—	—	—	—	—
Total Expenditures	**11,261**	**271,999**	**346,600**	**2,179,347**	**960,897**	**24,223**	**607,167**	**140,679**	**228,357**	**1,267,052**
Revenues Over (Under) Expenditures	**22,027**	**(24,370)**	**(114,139)**	**(641,715)**	**56,730**	**(9,689)**	**79,508**	**8,303**	**3,599**	**7,853**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	468,647	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**468,647**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$22,027**	**$(24,370)**	**$354,508**	**$(641,715)**	**$56,730**	**$(9,689)**	**$79,508**	**$8,303**	**$3,599**	**$7,853**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Twin Cities Police Authority	Ukiah Valley Fire Protection District	Ukiah Village Lighting District	United Water Conservation District	United Water Conservation District	University Heights Area Drain Maintenance (San Mateo)	Upham Cemetery District	Upper Kings Basin Integrated Regional Water Management Authority	Upper Lake Cemetery District	Upper Lake Lighting District
	Police Protection and Personal Safety	Fire Protection	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Recreation and Park	Drainage and Drainage Maintenance	Cemetery	Governmental Services	Cemetery	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$280,283	$5,715	$1,799,603	$—	$13,802	$9,594	$—	$39,952	$7,018
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	126,818	684,210	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	132,400	—	2,043	73	—	(2,718)	97
Licenses, Permits, and Franchises	—	22,882	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	26,080	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,523	1,322	—	20,885	—	2,014	279	—	1,793	2,185
Rents, Concessions, and Royalties	—	—	—	43,800	101,888	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	370,059	2,807	669	68,096	—	90	106	—	350	208
Other Governmental Agencies	6,404,184	—	—	89,782	—	—	—	—	—	—
Charges for Current Services	37,582	—	—	5,813,454	39,537	—	—	119,000	27,494	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	123,079	—	—	—	—	—	—	3,715	—
Total Revenues	**6,945,166**	**1,114,583**	**6,384**	**7,994,100**	**141,425**	**17,949**	**10,052**	**119,000**	**70,586**	**9,508**
Expenditures										
Salaries, Wages, and Benefits	5,850,707	794,890	—	2,457,319	318,134	—	—	—	48,475	—
Services and Supplies	1,008,343	160,565	4,341	2,462,630	164,313	396	7,434	59,699	13,214	7,939
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	51,988	—	662,488	—	—	—	—	—	—
Interest Expense	—	19,590	—	540,967	—	—	—	—	—	—
Fixed Assets	179,028	274,863	—	653,605	226	—	3,350	—	—	—
Other Expenditures	—	21,181	—	—	—	—	—	—	460	—
Total Expenditures	**7,038,078**	**1,323,077**	**4,341**	**6,777,009**	**482,673**	**396**	**10,784**	**59,699**	**62,149**	**7,939**
Revenues Over (Under) Expenditures	**(92,912)**	**(208,494)**	**2,043**	**1,217,091**	**(341,248)**	**17,553**	**(732)**	**59,301**	**8,437**	**1,569**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	200,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	75	—	—	—
Other Financing (Uses)	—	—	—	116,626	—	—	—	—	—	—
Operating Transfers In	—	—	—	262,349	—	—	—	—	—	—
Operating Transfers Out	—	—	—	268,346	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**200,000**	**—**	**(122,623)**	**—**	**—**	**75**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(92,912)**	**$(8,494)**	**$2,043**	**$1,094,468**	**$(341,248)**	**$17,553**	**$(657)**	**$59,301**	**$8,437**	**$1,569**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Upper Salinas/Las Tablas Resource Conservation District	Upper San Luis Rey Resource Conservation District	Vacaville Fire Protection District	Vacaville Unified School Library District	Vacaville-Elmira Cemetery District	Valle Vista Lighting District	Vallecito Cemetery District	Valley Center Cemetery District	Valley Center Community Services	Valley Center Fire Protection District
	Resource Conservation	Resource Conservation	Fire Protection	Library Services	Cemetery	Lighting and Lighting Maintenance	Cemetery	Cemetery	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$7,745	$1,054,945	$1,507,156	$339,734	$3,200	$10,700	$26,922	$100,639	$380,878
Voter Approved Taxes	—	—	—	1,570,924	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	716	2,147	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	6,715	14,294	3,349	2	15	21	3,216	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	233	—	9,613	13,105	41,411	115	878	4,176	70	42,131
Rents, Concessions, and Royalties	—	12,000	9,160	208,310	8,643	—	—	—	44,957	—
Intergovernmental										
Federal	5,636	—	—	—	—	—	—	—	—	—
State	—	67	11,508	28,910	6,922	46	128	297	74,124	3,847
Other Governmental Agencies	13,806	—	—	523,434	192,235	—	—	—	—	922,061
Charges for Current Services	—	—	208,171	150,000	116,306	—	250	89,076	116,409	1,594,585
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	74,033	327	2,847	691,890	200,377	—	220	—	—	7,914
Total Revenues	**93,708**	**20,139**	**1,302,959**	**4,708,023**	**908,977**	**3,363**	**12,191**	**121,208**	**341,562**	**2,951,416**
Expenditures										
Salaries, Wages, and Benefits	112,934	—	855,119	—	571,570	—	—	44,113	114,476	610,656
Services and Supplies	69,144	13,012	392,632	4,160,545	121,862	1,844	3,949	46,081	215,991	2,084,044
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	71,575	192,384	—	—	—	—	—	65,649
Interest Expense	—	—	5,856	122,752	—	—	—	—	—	11,862
Fixed Assets	—	—	8,900	—	—	—	—	5,000	—	56,063
Other Expenditures	—	—	6,917	16,276	3,846	—	—	—	83,789	16,139
Total Expenditures	**182,078**	**13,012**	**1,340,999**	**4,491,957**	**697,278**	**1,844**	**3,949**	**95,194**	**414,256**	**2,844,413**
Revenues Over (Under) Expenditures	**(88,370)**	**7,127**	**(38,040)**	**216,066**	**211,699**	**1,519**	**8,242**	**26,014**	**(72,694)**	**107,003**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	77,772
Operating Transfers Out	—	—	—	—	—	—	—	—	—	77,772
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(88,370)**	**$7,127**	**$(38,040)**	**$216,066**	**$211,699**	**$1,519**	**$8,242**	**$26,014**	**$(72,694)**	**$107,003**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Valley Insurance Program Joint Powers Authority (Fresno) Self Insurance	Valley Insurance Programs Joint Powers Authority (Los Angeles) Self Insurance	Valley of the Moon Fire Protection District Fire Protection	Valley of the Moon Lighting District Lighting and Lighting Maintenance	Valley Springs Lighting District Lighting and Lighting Maintenance	Valley Terrace Street Lighting Maintenance District (Contra Costa) Lighting and Lighting Maintenance	Valley-Wide Recreation and Park District Recreation and Park	Van Horn Regional Treatment Facility Governmental Services	Van Ness Boulevard Estates Nos. 1 and 2 Lighting District Lighting and Lighting Maintenance	Vector Control Joint Powers Agency Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$3,109,396	$317,614	$9,145	$2,713	$1,215,525	$—	$3,755	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	321,964	—	—	—	7,753,014	—	9,049	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(38)	13	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	748,515	159,939	44,816	19,482	1,409	2,941	66,723	5,675	334	481,190
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	60,000	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	372,740	—	—	—
State	—	—	36,441	3,379	107	29	16,683	—	56	—
Other Governmental Agencies	—	—	99,335	—	—	—	80,794	—	—	—
Charges for Current Services	—	—	—	—	—	—	2,524,213	—	—	—
Self Insurance Contributions and Claim Adjustments	6,255,183	4,300,142	—	—	—	—	—	—	—	3,170,890
Other Revenues	—	—	91,542	—	—	—	—	45,000	—	135,336
Total Revenues	**7,003,698**	**4,460,081**	**3,703,494**	**340,437**	**10,674**	**5,683**	**12,029,692**	**110,675**	**13,194**	**3,787,416**
Expenditures										
Salaries, Wages, and Benefits	—	63,280	3,193,231	—	—	—	3,257,811	—	—	—
Services and Supplies	1,897,560	832,873	306,121	377,482	3,255	121	7,883,734	64,555	9,244	536,981
Self Insurance - Claims Paid	3,845,816	3,064,591	—	—	—	—	—	—	—	3,185,124
Debt Service										
Retirement of Long-Term Debt	—	—	66,522	—	—	—	125,000	—	—	—
Interest Expense	—	—	4,094	—	—	—	25,933	—	—	—
Fixed Assets	—	—	182,252	—	—	—	67,896	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**5,743,376**	**3,960,744**	**3,752,220**	**377,482**	**3,255**	**121**	**11,360,374**	**64,555**	**9,244**	**3,722,105**
Revenues Over (Under) Expenditures	**1,260,322**	**499,337**	**(48,726)**	**(37,045)**	**7,419**	**5,562**	**669,318**	**46,120**	**3,950**	**65,311**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	31,400	—	—	—
Operating Transfers Out	—	—	—	—	—	—	31,400	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,260,322**	**$499,337**	**$(48,726)**	**$(37,045)**	**$7,419**	**$5,562**	**$669,318**	**$46,120**	**$3,950**	**$65,311**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Ventura County Air Pollution Control	Ventura County Regional Energy Alliance (VCREA)	Ventura County Resource Conservation	Ventura County Schools Business Services	Ventura County Schools Self-Funding Authority	Ventura County Watershed Protection District	Ventura Fire Protection District	Victor Lighting District	Victory Maintenance District (Amador)	Vina Cemetery District
	Air Pollution Control	Governmental Services	Resource Conservation	Governmental Services	Self Insurance	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$4,030	$—	$—	$16,527,972	$101,730,822	$2,220	$2,701	$2,640
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	85,250	1,200	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	152,402	560,895	2	8	4
Licenses, Permits, and Franchises	2,973,589	—	—	—	—	79,570	477,349	—	—	—
Fines, Forfeits, and Penalties	341,825	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	161,768	791	1,531	10,122	1,689,134	1,188,695	1,591,143	4	441	219
Rents, Concessions, and Royalties	—	—	48,244	—	—	700	13,666	—	—	—
Intergovernmental										
Federal	3,621,601	—	17,769	—	—	432,577	1,306,353	—	—	1
State	7,626,578	—	683,274	1,500	—	2,762,367	10,584,353	27	41	538
Other Governmental Agencies	120,505	—	335,222	—	111,484	2,248,595	2,551,205	—	—	—
Charges for Current Services	38,244	—	13,550	929,590	243,765	10,771,896	4,590,633	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	21,571,674	—	—	—	—	—
Other Revenues	141	602,178	4,960	8,467	—	120,531	175,228	—	—	1,475
Total Revenues	**14,884,251**	**602,969**	**1,108,580**	**949,679**	**23,616,057**	**34,285,305**	**123,666,897**	**3,453**	**3,191**	**4,877**
Expenditures										
Salaries, Wages, and Benefits	6,023,418	234,191	398,748	822,692	639,152	—	94,614,453	—	—	4,690
Services and Supplies	8,073,715	213,103	639,768	93,502	5,908,369	34,464,774	18,241,868	4,394	760	2,306
Self Insurance - Claims Paid	—	—	—	—	12,997,673	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	42,616	—	37,381	18,412	—	99,747	2,278,333	—	—	—
Other Expenditures	—	239,462	—	—	—	492,333	250,145	—	—	—
Total Expenditures	**14,139,749**	**686,756**	**1,075,897**	**934,606**	**19,545,194**	**35,056,854**	**115,384,799**	**4,394**	**760**	**6,996**
Revenues Over (Under) Expenditures	**744,502**	**(83,787)**	**32,683**	**15,073**	**4,070,863**	**(771,549)**	**8,282,098**	**(941)**	**2,431**	**(2,119)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	1,684,143	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	2,500	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(2,500)**	**—**	**—**	**1,684,143**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$744,502**	**$(83,787)**	**$32,683**	**$12,573**	**$4,070,863**	**$(771,549)**	**$9,966,241**	**$(941)**	**$2,431**	**$(2,119)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Visalia Cemetery District	Visalia Memorial District	Vista Fire Protection District	Vista Grande-LLAD No. 28	Volponi Acres Lighting District	Walker Ranch Community Services District	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
	Cemetery	Memorial	Fire Protection	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$95,706	$124,010	$2,509,090	$—	$6,257	$—	$—	$—	$—	$188,110
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	43,956	3,048	2,521	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	196	231	2,459	—	4	—	—	—	—	7,739
Licenses, Permits, and Franchises	—	—	10,782	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	168,528	16,100	65,708	1,838	577	22,934	147	—	—	2,983
Rents, Concessions, and Royalties	80,444	34,916	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,097	1,878	24,470	—	90	—	—	—	—	2,891
Other Governmental Agencies	—	14,857	—	—	—	—	35	—	—	—
Charges for Current Services	670,946	—	335,502	73,500	—	100,035	—	—	—	5,000
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	11,936	1,575	26,352	—	—	5,400	—	—	—	2,500
Total Revenues	**1,029,853**	**193,567**	**2,974,363**	**75,338**	**6,928**	**128,369**	**44,138**	**3,048**	**2,521**	**209,223**
Expenditures										
Salaries, Wages, and Benefits	427,467	90,752	5,800	—	—	—	1,648	—	—	94,962
Services and Supplies	696,542	175,626	3,397,290	69,953	2,509	178,568	19,410	3,048	2,521	59,032
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	1,220,488	169,824	—	—	—	—	—	—	—	—
Other Expenditures	13,757	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,358,254**	**436,202**	**3,403,090**	**69,953**	**2,509**	**178,568**	**21,058**	**3,048**	**2,521**	**153,994**
Revenues Over (Under) Expenditures	**(1,328,401)**	**(242,635)**	**(428,727)**	**5,385**	**4,419**	**(50,199)**	**23,080**	**—**	**—**	**55,229**
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	**$(1,328,401)**	**$(242,635)**	**$(428,727)**	**$5,385**	**$4,419**	**$(50,199)**	**$23,080**	**$—**	**$—**	**$55,229**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Walnut Ranch Lighting Maintenance No. 1 (Colusa) Lighting and Lighting Maintenance	Walnut Ranch Unit 2 and 3 Street Lighting District Lighting and Lighting Maintenance	Wasco Recreation and Park District Recreation and Park	Washington Colony Cemetery District Cemetery	Washington County Water District Fire Protection	Water Conservation Garden Authority Flood Control and Water Conservation	Water Employee Services Authority Financing or Constructing Facilities	Waterford Lighting District Lighting and Lighting Maintenance	Waterford Public Financing Authority Financing or Constructing Facilities	Waterloo-Morada Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,074	$—	$451,757	$90,760	$—	$—	$—	$16,030	$—	$1,295,189
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	3,154	—	—	—	—	—	14,144	—	726,552
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	169,887	—
Prior Year and Penalties	—	—	1,761	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	28,454
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,027	161	17,338	26,606	—	2,178	—	225	44,626	25,843
Rents, Concessions, and Royalties	—	—	—	—	—	4,300	—	—	145,775	—
Intergovernmental										
Federal	—	—	1,521	—	—	—	—	—	—	19,528
State	52	—	4,608	1,251	—	—	—	269	—	17,029
Other Governmental Agencies	—	—	1,471,337	—	—	728,250	17,941,358	—	—	—
Charges for Current Services	—	—	290,647	205,982	—	—	—	—	—	52,458
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	30	30	—	—	6,961	355,867	—	—	—	152,284
Total Revenues	**6,183**	**3,345**	**2,238,969**	**324,599**	**6,961**	**1,090,595**	**17,941,358**	**30,668**	**360,288**	**2,317,337**
Expenditures										
Salaries, Wages, and Benefits	—	—	258,635	187,989	—	558,113	15,639,479	159	5,468	2,101,333
Services and Supplies	2,566	3,140	232,944	70,195	3,420	55,319	2,301,879	35,762	16,281	243,732
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	255,000	11,849
Interest Expense	—	—	—	—	—	—	—	—	31,938	8,403
Fixed Assets	—	—	1,991,259	14,501	—	146,402	—	—	—	27,027
Other Expenditures	—	—	—	—	—	255,131	—	—	100,000	—
Total Expenditures	**2,566**	**3,140**	**2,482,838**	**272,685**	**3,420**	**1,014,965**	**17,941,358**	**35,921**	**408,687**	**2,392,344**
Revenues Over (Under) Expenditures	**3,617**	**205**	**(243,869)**	**51,914**	**3,541**	**75,630**	**—**	**(5,253)**	**(48,399)**	**(75,007)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,617**	**$205**	**$(243,869)**	**$51,914**	**$3,541**	**$75,630**	**$—**	**$(5,253)**	**$(48,399)**	**$(75,007)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Wayside Maintenance (San Mateo)	Weaverville / Douglas City Parks and Recreation District	Weaverville Fire Protection District	Weaverville Lighting District	Weed Recreation and Park District	Weott Community Services District	Weott Community Services District	Weott Maintenance District (Humboldt)	West Almanor Community Services District	West Contra Costa Integrated Waste Management Authority
	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$26,306	$50,309	$198,097	$45,106	$223,627	$4,296	$—	$7,742	$148,210	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	31,996	—	—	—	—	540	62,778	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	181	389	24	—	150	134	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(649)	52	2,537	710	290	301	—	443	1,523	101,951
Rents, Concessions, and Royalties	—	—	—	—	6,976	—	545	—	—	2,890,561
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	79	71,315	3,297	714	4,099	513	—	136	1,293	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	47,154	—	—	29,839	5,460	—	—	12,077	884,608
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	44,964	—	—	1,333	—	—	—	—	—
Total Revenues	**25,736**	**213,794**	**235,927**	**46,711**	**266,553**	**10,594**	**545**	**9,011**	**226,015**	**3,877,120**
Expenditures										
Salaries, Wages, and Benefits	—	91,678	158,204	—	53,316	—	—	—	157,185	542,651
Services and Supplies	330	52,083	118,833	32,277	202,421	11,606	1,399	4,495	60,917	204,977
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	60,277	—	—	31,191	—	—	—	69,648	76,999
Other Expenditures	—	—	—	—	—	8,000	—	—	12,440	3,436,584
Total Expenditures	**330**	**204,038**	**277,037**	**32,277**	**286,928**	**19,606**	**1,399**	**4,495**	**300,190**	**4,261,211**
Revenues Over (Under) Expenditures	**25,406**	**9,756**	**(41,110)**	**14,434**	**(20,375)**	**(9,012)**	**(854)**	**4,516**	**(74,175)**	**(384,091)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$25,406**	**$9,756**	**$(41,110)**	**$14,434**	**$(20,375)**	**$(9,012)**	**$(854)**	**$4,516**	**$(74,175)**	**$(384,091)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	West El Largo Community Services District	West End Communications Authority	West End Fire and Emergency Response Commission	West Fresno County Red Scale Protective District	West Lake Resource Conservation District	West Lane Maintenance District (San Joaquin)	West Patton Village Community Services District	West Patton Village Community Services District	West Plainfield Fire Protection District	West Point Cemetery District
	Streets and Roads - Construction and Maintenance	Governmental Services	Governmental Services	Pest Control	Resource Conservation	Lighting and Lighting Maintenance	Fire Protection	Library Services	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,701	$—	$—	$—	$—	$2,016	$—	$—	$238,163	$24,549
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,900	—	—	19,372	—	1,379	43,439	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	16	—	—	—	—	2	—	—	233	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	1,441	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	18	27,700	10,980	915	2,135	27	588	—	1,918	5,088
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	74,095	—	—	—	—	—
State	20	—	—	—	64,629	25	—	—	1,705	359
Other Governmental Agencies	—	—	50,000	—	36,489	—	—	—	83	—
Charges for Current Services	—	—	—	—	8,165	—	—	215	594	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	754	—	14,879	90	5	5,130
Total Revenues	**6,655**	**27,700**	**60,980**	**20,287**	**186,267**	**3,449**	**58,906**	**305**	**244,142**	**35,126**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	175,264	—	14,926	—	148,397	—
Services and Supplies	21,194	—	34,300	12,115	59,139	4,820	27,663	665	88,598	15,113
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	18,296	—	4,944	—	12,625	—	25,000	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**21,194**	**—**	**52,596**	**12,115**	**239,347**	**4,820**	**55,214**	**665**	**261,995**	**15,113**
Revenues Over (Under) Expenditures	**(14,539)**	**27,700**	**8,384**	**8,172**	**(53,080)**	**(1,371)**	**3,692**	**(360)**	**(17,853)**	**20,013**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(14,539)**	**$27,700**	**$8,384**	**$8,172**	**$(53,080)**	**$(1,371)**	**$3,692**	**$(360)**	**$(17,853)**	**$20,013**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	West Point Fire Protection District	West Point Lighting District	West Point Veterans Memorial District	West Sacramento Area Flood Control Agency	West Sacramento Financing Authority	West San Gabriel Liability and Property Self-Insurance Authority	West San Gabriel Valley Benefits Joint Powers Authority	West San Gabriel Workers Compensation Self-Insurance Authority	West Side Cemetery District	West Side Community Healthcare District
	Fire Protection	Lighting and Lighting Maintenance	Memorial	Financing or Constructing Facilities	Financing or Constructing Facilities	Self Insurance	Self Insurance	Governmental Services	Cemetery	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$132,744	$2,005	$9,352	$—	$—	$—	$—	$—	$598,068	$220,986
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	146,070	—	—	—	—	—	—	—	—	345,198
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	3,979,302	—	—	—	—	—	—
Prior Year and Penalties	98	3	14	—	—	—	—	—	1,777	8,996
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,655	533	38	38,896	—	424,779	60,418	411,098	221,905	11,989
Rents, Concessions, and Royalties	—	—	—	—	1,325,399	—	—	—	—	—
Intergovernmental										
Federal	15,509	—	—	—	—	—	—	—	—	—
State	146,516	23	137	—	—	—	—	—	5,874	1,800
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	4,589,119	272,254	1,256,651
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	2,970,540	2,355,186	—	—	—
Other Revenues	10,774	2,037	367	3,138,632	4,219	—	—	—	13,185	2,527
Total Revenues	**454,366**	**4,601**	**9,908**	**7,156,830**	**1,329,618**	**3,395,319**	**2,415,604**	**5,000,217**	**1,113,063**	**1,848,147**
Expenditures										
Salaries, Wages, and Benefits	225,148	—	—	—	—	—	—	—	538,642	1,076,793
Services and Supplies	188,585	3,056	11,032	—	—	2,897,848	76,707	3,139,883	299,151	437,590
Self Insurance - Claims Paid	—	—	—	—	—	798,148	2,327,412	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	115,000	—	—	—	—	—
Interest Expense	—	—	—	—	1,210,412	—	—	—	—	—
Fixed Assets	12,059	—	—	—	—	—	—	—	—	22,493
Other Expenditures	—	—	—	7,160,806	—	—	—	—	—	166,461
Total Expenditures	**425,792**	**3,056**	**11,032**	**7,160,806**	**1,325,412**	**3,695,996**	**2,404,119**	**3,139,883**	**837,793**	**1,703,337**
Revenues Over (Under) Expenditures	**28,574**	**1,545**	**(1,124)**	**(3,976)**	**4,206**	**(300,677)**	**11,485**	**1,860,334**	**275,270**	**144,810**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$28,574**	**$1,545**	**$(1,124)**	**$(3,976)**	**$4,206**	**$(300,677)**	**$11,485**	**$1,860,334**	**$275,270**	**$144,810**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	West Side Health Care District Health	West Side Lighting District Lighting and Lighting Maintenance	West Side Mosquito and Vector Control District Pest Control	West Side Recreation and Park District Recreation and Park	West Stanislaus Fire Protection District Fire Protection	West Stanislaus Resource Conservation District Resource Conservation	West Stockton Maintenance District (San Joaquin) Lighting and Lighting Maintenance	West Talmage Lighting District Lighting and Lighting Maintenance	West Valley Mosquito and Vector Control District Pest Control	Western Gateway Regional Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,687,963	$1,787	$1,526,540	$1,620,852	$258,363	$23,741	$25,065	$4,143	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	470,414	—	22,841	—	2,346,520	105,940
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	16,535	7,137	607	63	27	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	2,093	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	17,954	86	56,024	40,589	18,946	1,497	254	—	50,800	351
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	37,971
Intergovernmental										
Federal	—	—	138,539	—	1,573	75	—	—	—	—
State	18,844	21	63,089	17,410	4,303	404	309	47	—	—
Other Governmental Agencies	14,875	—	—	—	2,732	55	—	—	27,189	—
Charges for Current Services	—	—	—	524,923	107,710	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	10,808	12,750	26,658	—	—	—	3,578	51,749
Total Revenues	**1,739,636**	**1,894**	**1,811,535**	**2,225,754**	**891,306**	**25,835**	**48,496**	**4,190**	**2,428,087**	**196,011**
Expenditures										
Salaries, Wages, and Benefits	23,024	—	1,044,874	1,098,233	43,611	—	—	—	1,310,143	48,158
Services and Supplies	846,947	2,432	358,541	587,248	549,620	24,045	56,259	1,883	552,864	73,646
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	126,500	—	—	—	160,000	—
Interest Expense	—	—	—	—	3,072	—	—	—	179,379	—
Fixed Assets	1,818,752	—	337,973	258,949	381,638	—	—	—	3,902	3,594
Other Expenditures	—	—	—	133,670	—	—	5	—	—	—
Total Expenditures	**2,688,723**	**2,432**	**1,741,388**	**2,078,100**	**1,104,441**	**24,045**	**56,264**	**1,883**	**2,206,288**	**125,398**
Revenues Over (Under) Expenditures	**(949,087)**	**(538)**	**70,147**	**147,654**	**(213,135)**	**1,790**	**(7,768)**	**2,307**	**221,799**	**70,613**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	360,803	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	239,021	—	—	—	—	—
Operating Transfers Out	—	—	—	—	645,656	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(45,832)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(949,087)**	**$(538)**	**$70,147**	**$147,654**	**$(258,967)**	**$1,790**	**$(7,768)**	**$2,307**	**$221,799**	**$70,613**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Western Nevada County Fire Agency	Western Orange County Self-Funded Workers Compensation Agency	Western Riverside County Regional Conservation Authority	Western Shasta Resource Conservation District	Westlands Water District	Westport Fire Protection District	Westport-Ten Mile Cemetery District	Westside Resource Conservation District	Westwood Community Services District	Westwood Community Services District
	Fire Protection	Self Insurance	Resource Conservation	Resource Conservation	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$55,979	$4,436	$—	$163,733	$14,000
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	60,325	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	121	9	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	37	175,017	109,012	1,569	—	1,986	233	5	14,151	—
Rents, Concessions, and Royalties	1,521	—	46,495	—	—	—	—	—	8,872	—
Intergovernmental										
Federal	—	—	481,500	381,908	—	30	—	—	—	—
State	—	—	164,337	957,601	—	955	90	—	4,000	1,000
Other Governmental Agencies	—	—	2,128,073	—	—	2,087	—	119,470	—	—
Charges for Current Services	—	—	8,743,702	163,522	—	6,821	3,500	—	—	—
Self Insurance Contributions and Claim Adjustments	—	4,396,969	—	—	—	—	—	—	—	—
Other Revenues	16,077	110,402	647,505	349,790	—	42,342	—	2,805	71,731	—
Total Revenues	**17,635**	**4,682,388**	**12,320,624**	**1,854,390**	**—**	**170,646**	**8,268**	**122,280**	**262,487**	**15,000**
Expenditures										
Salaries, Wages, and Benefits	—	—	1,672,633	860,159	—	15,489	—	—	—	—
Services and Supplies	9,513	584,710	3,305,173	898,612	—	118,122	6,893	126,862	180,413	13,435
Self Insurance - Claims Paid	—	1,868,951	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	932,430	71,703	—	—	—	—	—
Interest Expense	—	—	—	35,851	—	—	—	—	—	—
Fixed Assets	—	—	9,867,420	—	—	216,574	—	—	219,725	—
Other Expenditures	13,290	—	—	—	—	—	—	—	—	—
Total Expenditures	**22,803**	**2,453,661**	**14,845,226**	**2,727,052**	**71,703**	**350,185**	**6,893**	**126,862**	**400,138**	**13,435**
Revenues Over (Under) Expenditures	**(5,168)**	**2,228,727**	**(2,524,602)**	**(872,662)**	**(71,703)**	**(179,539)**	**1,375**	**(4,582)**	**(137,651)**	**1,565**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	129,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	1,030,852	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**1,030,852**	**—**	**—**	**—**	**—**	**129,000**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(5,168)**	**$2,228,727**	**$(2,524,602)**	**$158,190**	**$(71,703)**	**$(179,539)**	**$1,375**	**$(4,582)**	**$(8,651)**	**$1,565**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Westwood Community Services District	Wheatland Cemetery District	Wheeler Crest Fire Protection District	Whispering Palms Community Services District	Whispering Palms Community Services District	White Mountain Fire Protection	Whitehawk Ranch Community Services District	Whitethorn Fire Protection District	Whittier Area Liability and Property Self-Insurance Authority	Whittier Area Schools Insurance Authority (WASIA)
	Recreation and Park	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Fire Protection	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$9,500	$82,891	$—	$42,701	$170,805	$44,075	$—	$16,553	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	52,747	—	—	—	132,780	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	1,502	541	—	—
Licenses, Permits, and Franchises	—	—	3,119	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	3,740	4,469	537	2,149	(151)	555	2,317	3,286	239,744
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	500	1,601	—	871	3,486	124	—	546	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	838,629	5,862,766
Other Revenues	95	—	60,272	—	—	3,190	1,630	456	—	—
Total Revenues	**10,095**	**88,232**	**120,607**	**44,109**	**176,440**	**47,238**	**136,467**	**20,413**	**841,915**	**6,102,510**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	3,910	—	—
Services and Supplies	8,654	103,284	92,327	26,724	106,894	45,191	97,978	28,806	793,866	2,874,627
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	112,295	3,109,882
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	12,000	—	—
Other Expenditures	—	—	10,526	—	—	12,062	26,069	—	—	—
Total Expenditures	**8,654**	**103,284**	**102,853**	**26,724**	**106,894**	**57,253**	**124,047**	**44,716**	**906,161**	**5,984,509**
Revenues Over (Under) Expenditures	**1,441**	**(15,052)**	**17,754**	**17,385**	**69,546**	**(10,015)**	**12,420**	**(24,303)**	**(64,246)**	**118,001**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,441**	**$(15,052)**	**$17,754**	**$17,385**	**$69,546**	**$(10,015)**	**$12,420**	**$(24,303)**	**$(64,246)**	**$118,001**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Wild Wings County Service Area	Wildlife Corridor Conservation Authority	Wildomar Cemetery District	Wilkinson Manor Maintenance District (San Joaquin)	Wilkinson Manor Maintenance District (San Joaquin)	Williams Cemetery District	Williams Fire Protection Authority	Williams Fire Protection District	Willow Creek Community Services District	Willow Creek Fire Protection District
	Recreation and Park	Recreation and Park	Cemetery	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Fire Protection	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$340,511	$—	$—	$74,286	$—	$84,666	$—	$100,207
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	446,367	—	—	2,224	2,261	—	129,072	—	—	23,295
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	642	—	—	—	—	—	—	2,143
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,125	—	8,341	—	—	2,464	9,662	2,248	—	4,180
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	159	44,275	387	—	—
State	—	—	11,078	—	—	735	—	824	—	13,735
Other Governmental Agencies	—	3,000	—	—	—	—	366,948	—	—	—
Charges for Current Services	399,158	—	70,356	—	—	24,437	180,073	—	78,924	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	44,689	—	—	—	—	10,575	5,014	6,814	—	—
Total Revenues	**891,339**	**3,000**	**430,928**	**2,224**	**2,261**	**112,656**	**735,044**	**94,939**	**78,924**	**143,560**
Expenditures										
Salaries, Wages, and Benefits	—	—	184,905	—	—	57,670	433,815	—	—	5,530
Services and Supplies	877,988	—	83,382	2,224	2,261	16,963	147,342	106,989	70,993	63,578
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	233,935	—	—	44,198
Interest Expense	—	—	—	—	—	—	39,906	—	—	—
Fixed Assets	134,835	—	—	—	—	8,095	29,168	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	6,632
Total Expenditures	**1,012,823**	**—**	**268,287**	**2,224**	**2,261**	**82,728**	**884,166**	**106,989**	**70,993**	**119,938**
Revenues Over (Under) Expenditures	**(121,484)**	**3,000**	**162,641**	**—**	**—**	**29,928**	**(149,122)**	**(12,050)**	**7,931**	**23,622**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	6,552	—	—	—	—	—	—	—	—	—
Operating Transfers In	348,638	—	—	—	—	—	—	—	—	—
Operating Transfers Out	254,730	—	—	—	—	—	—	—	7,931	—
Total Other Financing Sources (Uses)	**87,356**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(7,931)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(34,128)**	**$3,000**	**$162,641**	**$—**	**$—**	**$29,928**	**$(149,122)**	**$(12,050)**	**$—**	**$23,622**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	Windsor Fire Protection District Fire Protection	Winterhaven Fire Protection District Fire Protection	Winters Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$224,511	$5,106	$6,216	$133,678	$51,547	$41,494	$1,001,941	$911,891	$10,519	$164,550
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	58,292	—	—	—	34,397	108,020	—	1,770,518	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	201	2	3	—	—	2,299	42,772	73,869	—	18
Licenses, Permits, and Franchises	71,241	—	—	—	—	—	17,330	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,286	458	18	3,807	2,818	858	17,768	15,057	44	6,692
Rents, Concessions, and Royalties	4,700	—	—	—	—	20,803	—	21,138	—	—
Intergovernmental										
Federal	—	—	—	870	—	—	—	—	67,000	—
State	2,011	76	99	2,043	4,173	352	14,340	10,072	132	2,246
Other Governmental Agencies	100,080	—	—	—	63,605	—	—	131,343	47,244	4,009
Charges for Current Services	89,390	—	—	91,504	—	18,600	9,310	—	—	29,700
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	81,776	—	—	185	—	—	—	360,878	383,244	27,754
Total Revenues	**640,488**	**5,642**	**6,336**	**232,087**	**156,540**	**192,426**	**1,103,461**	**3,294,766**	**508,183**	**234,969**
Expenditures										
Salaries, Wages, and Benefits	139,456	—	—	185,368	36,161	89,871	525,965	2,685,083	65,483	202,016
Services and Supplies	94,095	3,035	6,090	40,102	97,025	155,224	253,516	419,366	338,075	67,845
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	353,909	—	—	—
Interest Expense	—	—	—	—	—	—	12,082	—	—	—
Fixed Assets	11,092	—	—	—	—	—	19,570	116,489	—	10,346
Other Expenditures	294,660	—	—	—	—	—	82	23,171	—	—
Total Expenditures	**539,303**	**3,035**	**6,090**	**225,470**	**133,186**	**245,095**	**1,165,124**	**3,244,109**	**403,558**	**280,207**
Revenues Over (Under) Expenditures	**101,185**	**2,607**	**246**	**6,617**	**23,354**	**(52,669)**	**(61,663)**	**50,657**	**104,625**	**(45,238)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$101,185**	**$2,607**	**$246**	**$6,617**	**$23,354**	**$(52,669)**	**$(61,663)**	**$50,657**	**$104,625**	**$(45,238)**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Winters Fire Protection District	Winton Cemetery District	Woodbridge Fire Protection District	Woodbridge Lighting District	Woodlake Cemetery District	Woodlake Fire Protection District	Woodlake Memorial District	Woodland Ave Fire Protection District	Woodside Club Estates Lighting District	Woodside Fire Protection District
	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Memorial	Fire Protection	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$220,476	$201,753	$2,429,207	$6,991	$37,681	$50,468	$61,604	$169,426	$1,750	$12,055,922
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	149,381	56,423	—	206,923	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	78	462	—	7	74	107	130	122	—	—
Licenses, Permits, and Franchises	—	—	10,291	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,107	82,879	12,998	568	5,125	5,462	2,662	7,727	400	62,926
Rents, Concessions, and Royalties	—	—	—	—	—	11,025	36,000	—	—	—
Intergovernmental										
Federal	—	—	7,600	—	—	50,000	—	77	—	—
State	900	3,153	29,200	86	547	745	906	2,462	18	77,614
Other Governmental Agencies	13,262	—	—	—	2,737	73,159	—	—	—	—
Charges for Current Services	419,147	195,342	70,794	—	61,484	—	—	20,020	—	489,607
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,184	36,606	—	221	37,441	—	29,660	—	39,864
Total Revenues	**659,970**	**484,773**	**2,746,077**	**64,075**	**107,869**	**435,330**	**101,302**	**229,494**	**2,168**	**12,725,933**
Expenditures										
Salaries, Wages, and Benefits	743,201	292,367	2,356,036	—	92,165	257,454	32,584	—	—	9,482,397
Services and Supplies	95,377	117,011	420,109	53,624	35,719	79,356	126,399	453,334	201	1,441,434
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	83,187
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	94,880	—	—	9,545	—	—	—	—	245,834
Other Expenditures	39	—	—	16	—	231,945	—	—	—	—
Total Expenditures	**838,617**	**504,258**	**2,776,145**	**53,640**	**137,429**	**568,755**	**158,983**	**453,334**	**201**	**11,252,852**
Revenues Over (Under) Expenditures	**(178,647)**	**(19,485)**	**(30,068)**	**10,435**	**(29,560)**	**(133,425)**	**(57,681)**	**(223,840)**	**1,967**	**1,473,081**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	135,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	2,700	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	80,000	—	—
Operating Transfers Out	—	—	—	4,000	—	135,000	—	80,000	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(4,000)**	**2,700**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(178,647)**	**$(19,485)**	**$(30,068)**	**$6,435**	**$(26,860)**	**$(133,425)**	**$(57,681)**	**$(223,840)**	**$1,967**	**$1,473,081**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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	Yolo County Public Agency Risk Management Insurance Authority	Yolo County Resource Conservation District	Yolo Fire Protection District
	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Governmental Services	Governmental Services	Self Insurance	Resource Conservation	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$49,361	$46,399	$37,784	$8,396	$37,784	$—	$—	$—	$14,187	$62,856
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	32,604
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	92	1,043	232	1,043	—	—	—	7	62
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,324	28,363	56	12	56	8,887	31,464	106,047	1,592	2,139
Rents, Concessions, and Royalties	—	—	—	—	180	12,000	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	658,424	197,261	—	38,986	—
State	167	682	457	102	457	3,300	—	—	627,556	383
Other Governmental Agencies	—	—	—	—	—	5,062,288	—	—	129,858	3,631
Charges for Current Services	—	64,516	3,039	—	—	33,094	—	—	—	2,262
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	6,038,890	—	—
Other Revenues	—	—	—	5	805	92,884	14,905	494,244	59,122	82
Total Revenues	**50,852**	**140,052**	**42,379**	**8,747**	**40,325**	**5,870,877**	**243,630**	**6,639,181**	**871,308**	**104,019**
Expenditures										
Salaries, Wages, and Benefits	—	65,624	6,530	1,451	6,530	3,858,230	175,315	—	463,090	28,475
Services and Supplies	70,700	44,156	38,202	8,489	38,202	1,415,511	748,040	3,768,386	7,468	57,904
Self Insurance - Claims Paid	—	—	—	—	—	—	—	3,912,722	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	11,696
Interest Expense	—	—	—	—	—	—	—	—	—	3,068
Fixed Assets	—	8,269	3,590	797	3,590	672,548	—	(13,659)	—	—
Other Expenditures	—	—	—	—	—	—	—	109,000	288,378	—
Total Expenditures	**70,700**	**118,049**	**48,322**	**10,737**	**48,322**	**5,946,289**	**923,355**	**7,776,449**	**758,936**	**101,143**
Revenues Over (Under) Expenditures	**(19,848)**	**22,003**	**(5,943)**	**(1,990)**	**(7,997)**	**(75,412)**	**(679,725)**	**(1,137,268)**	**112,372**	**2,876**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	380,237	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**380,237**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(19,848)**	**$22,003**	**$(5,943)**	**$(1,990)**	**$(7,997)**	**$304,825**	**$(679,725)**	**$(1,137,268)**	**$112,372**	**$2,876**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	Yolo-Solano Air Quality Management District	Yuba County Air Pollution Control	Yuba County Resource Conservation District	Yuba County Rural Fire Joint Powers Agency	Yuba County Water Agency	Yuba Levee Financing Authority	Yucca Valley Fire Protection District	Yucca Valley Fire Protection District	Yuima Municipal Water District	Zamora Fire Protection District
	Air Pollution Control	Air Pollution Control	Resource Conservation	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Ambulance Service	Fire Protection	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$231,834	$—	$—	$—	$401,036	$—	$—	$35,864,829	$—	$73,879
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	51,060	16,711
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	340	—	—	—	—	—	—	2,704,469	—	49
Licenses, Permits, and Franchises	1,633,629	504,948	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	162,141	151,670	—	—	—	—	—	350,959	—	—
Revenue From Use of Money and Property										
Interest Income	33,378	51,821	61	650	—	1,012	8,103	508,248	38	2,679
Rents, Concessions, and Royalties	—	—	—	—	312,962	—	—	39,349	—	9,800
Intergovernmental										
Federal	—	—	—	—	—	—	—	10,587,094	—	—
State	1,753,024	629,517	—	—	7,357	—	—	859,858	—	270
Other Governmental Agencies	10,320	621,828	—	—	—	—	—	1,876,038	155,075	28
Charges for Current Services	11,413	—	—	—	—	110,380	3,116,690	7,353,909	668	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	30,381	—	—	—	—	—	971	59,091,947	9,523	—
Total Revenues	**3,866,460**	**1,959,784**	**61**	**650**	**721,355**	**111,392**	**3,125,764**	**119,236,700**	**216,364**	**103,416**
Expenditures										
Salaries, Wages, and Benefits	2,542,150	—	—	—	—	—	—	97,051,358	—	5,500
Services and Supplies	602,601	1,339,922	1,059	1,060	595,131	—	240,426	23,125,887	221,085	57,408
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	5,634	—	—	—	—	—	—	142,463	—	16,973
Interest Expense	2,165	—	—	—	—	—	—	12,029	—	1,692
Fixed Assets	35,831	—	—	—	—	—	—	1,218,471	—	—
Other Expenditures	1,009,833	—	—	—	—	—	—	4,342	—	—
Total Expenditures	**4,198,214**	**1,339,922**	**1,059**	**1,060**	**595,131**	**—**	**240,426**	**121,554,550**	**221,085**	**81,573**
Revenues Over (Under) Expenditures	**(331,754)**	**619,862**	**(998)**	**(410)**	**126,224**	**111,392**	**2,885,338**	**(2,317,850)**	**(4,721)**	**21,843**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	46,357	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	18,809,914	—	—
Operating Transfers Out	—	—	—	—	126,224	—	3,670,073	15,114,341	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(126,224)**	**—**	**(3,670,073)**	**3,741,930**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(331,754)**	**$619,862**	**$(998)**	**$(410)**	**$—**	**$111,392**	**$(784,735)**	**$1,424,080**	**$(4,721)**	**$21,843**

Table 10. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

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

	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%)	$292,798	$5,595,256	$2,906,127,647
Voter Approved Taxes	68,209	—	12,258,221
Property Assesments	—	—	528,994,340
Special Assessments (Mello/Roos, Mark/Roos)	—	—	10,627,075
Prior Year and Penalties	479	323,025	27,139,158
Licenses, Permits, and Franchises	—	—	186,205,581
Fines, Forfeits, and Penalties	—	—	36,765,010
Revenue From Use of Money and Property			
Interest Income	3,032	411,890	273,071,429
Rents, Concessions, and Royalties	350	16,971	277,330,829
Intergovernmental			
Federal	—	—	648,243,213
State	144,450	54,264	1,115,975,684
Other Governmental Agencies	—	—	461,599,833
Charges for Current Services	5,635	1,178,982	1,682,887,328
Self Insurance Contributions and Claim Adjustments	—	—	4,027,053,441
Other Revenues	45,745	23,928	432,140,989
Total Revenues	**560,698**	**7,604,316**	**12,626,419,778**
Expenditures			
Salaries, Wages, and Benefits	319,330	1,703,900	3,480,062,008
Services and Supplies	108,155	2,206,560	4,889,109,781
Self Insurance - Claims Paid	—	—	2,436,640,698
Debt Service			
Retirement of Long-Term Debt	107,452	—	176,698,916
Interest Expense	6,384	—	59,362,424
Fixed Assets	25,829	—	464,682,228
Other Expenditures	526	—	768,741,099
Total Expenditures	**567,676**	**3,910,460**	**12,275,297,154**
Revenues Over (Under) Expenditures	**(6,978)**	**3,693,856**	**351,122,624**
Financing Sources (Uses)			
Proceeds of Long-Term Debt	372,649	—	305,117,021
Inception of Lease Purchase Agreements	—	—	354,707
Other Financing Sources	—	—	127,668,377
Other Financing (Uses)	—	—	154,384,016
Operating Transfers In	—	—	160,756,918
Operating Transfers Out	—	—	468,459,116
Total Other Financing Sources (Uses)	**372,649**	**—**	**(28,946,109)**
Revenues/Sources Over (Under) Expenditures/Uses	**$365,671**	**$3,693,856**	**$322,176,515**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Agoura Hills Financing Authority	Alameda County Public Facilities Corporation	Alameda Sewer Improvement Financing Corporation	Alhambra Capital Improvement Corporation	Alhambra Golf Course Clubhouse Corporation	Anaheim Community Center Authority	Anaheim Public Financing Authority	Anaheim Public Improvement Corporation	Arcade Creek Recreation and Park District	Atascadero Unified School District Educational Facilities Corporation
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	52	488,336	—	—	—	447,000	—	—	837	—
Rents, Concessions, and Royalties	—	22,032,009	422,704	2,960,202	—	1,946,000	92,246,453	1,721,975	—	2,801,926
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	669,831	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**669,883**	**22,520,345**	**422,704**	**2,960,202**	**—**	**2,393,000**	**92,246,453**	**1,721,975**	**837**	**2,801,926**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	175,000	19,390,000	275,000	1,510,000	500,000	6,455	32,450,000	850,000	30,000	2,445,000
Interest Expense	494,831	7,815,489	147,713	1,450,214	56,250	2,393,000	59,796,453	871,975	870	356,926
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**669,831**	**27,205,489**	**422,713**	**2,960,214**	**556,250**	**2,399,455**	**92,246,453**	**1,721,975**	**30,870**	**2,801,926**
Revenues Over (Under) Expenditures	**52**	**(4,685,144)**	**(9)**	**(12)**	**(556,250)**	**(6,455)**	**—**	**—**	**(30,033)**	**—**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	81,843	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	3,014	2,801,926
Operating Transfers Out	—	—	—	—	—	—	—	—	—	2,801,926
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(81,843)**	**—**	**—**	**—**	**3,014**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$52**	**$(4,685,144)**	**$(9)**	**$(12)**	**$(638,093)**	**$(6,455)**	**$—**	**$—**	**$(27,019)**	**$—**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Atwater Public Financing Authority Financing or Constructing Facilities	Avenal Public Financing Authority Financing or Constructing Facilities	Azusa Public Financing Authority Financing or Constructing Facilities	Bald Mountain Fire Protection District Fire Protection	Baldwin Park Financing Authority Financing or Constructing Facilities	Bell Gardens Financing Authority Financing or Constructing Facilities	Bellflower Financing Authority Financing or Constructing Facilities	Bellflower Public Facilities Corporation Financing or Constructing Facilities	Belmont-San Carlos Fire Department Fire Protection	Belvedere-Tiburon Library Agency Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	276,916
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	46,353	—	52,865	—	32,206	—	14,592	—	—	—
Rents, Concessions, and Royalties	—	406,009	534,793	—	1,853,198	2,254,364	404,319	467,893	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,955,279	—	—	—	—	—	—	—
Total Revenues	**46,353**	**406,009**	**3,542,937**	**—**	**1,885,404**	**2,254,364**	**418,911**	**467,893**	**—**	**276,916**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	20,000	250,000	600,000	34,119	975,000	1,000,000	—	280,000	131,421	40,000
Interest Expense	970,878	406,009	2,939,539	2,972	871,736	1,254,364	402,619	186,393	39,254	75,035
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	5,400	—	36,615	—	1,700	1,500	—	8,956
Total Expenditures	**990,878**	**656,009**	**3,544,939**	**37,091**	**1,883,351**	**2,254,364**	**404,319**	**467,893**	**170,675**	**123,991**
Revenues Over (Under) Expenditures	**(944,525)**	**(250,000)**	**(2,002)**	**(37,091)**	**2,053**	**—**	**14,592**	**—**	**(170,675)**	**152,925**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	224	32,637	—	—	—	—	170,675	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	149,025
Total Other Financing Sources (Uses)	**—**	**—**	**224**	**32,637**	**—**	**—**	**—**	**—**	**170,675**	**(149,025)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(944,525)**	**$(250,000)**	**$(1,778)**	**$(4,454)**	**$2,053**	**$—**	**$14,592**	**$—**	**$—**	**$3,900**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Berkeley Joint Powers Financing Authority Financing or Constructing Facilities	Blythe Public Finance Authority Financing or Constructing Facilities	Bodega Bay Fire Protection District Fire Protection	Bolinas Fire Protection District Fire Protection	Bonita Canyon Public Facilities Financing Authority Financing or Constructing Facilities	Brawley Public Improvement Corporation Financing or Constructing Facilities	Brea Public Financing Authority Financing or Constructing Facilities	Brisbane Public Financing Authority Financing or Constructing Facilities	Buttonwillow Recreation and Park District Recreation and Park	California School Facilities Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$87,640	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	309,087	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	3,048,202	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,803,074	345,413	17	—	4,281	—	—	36,566	3,869	—
Rents, Concessions, and Royalties	1,165,000	157,595	—	—	—	238,698	4,629,556	3,068,663	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	67	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**2,968,074**	**503,008**	**17**	**87,640**	**3,052,483**	**238,698**	**4,629,556**	**3,105,229**	**313,023**	**—**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,165,000	200,000	25,000	—	715,000	160,000	1,810,000	1,695,000	—	—
Interest Expense	1,803,074	378,008	80,819	82,060	2,229,354	78,698	2,819,556	1,652,827	365,457	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	14,465	2,192	—	207,419	—	—	47,516	6	—
Total Expenditures	**2,968,074**	**592,473**	**108,011**	**82,060**	**3,151,773**	**238,698**	**4,629,556**	**3,395,343**	**365,463**	**—**
Revenues Over (Under) Expenditures	**—**	**(89,465)**	**(107,994)**	**5,580**	**(99,290)**	**—**	**—**	**(290,114)**	**(52,440)**	**—**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	57,455,978
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	59,257,776
Other Financing Sources	—	—	107,993	—	—	—	—	—	—	5,900,000
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	4,097,769
Operating Transfers In	—	—	—	52,979	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**107,993**	**52,979**	**—**	**—**	**—**	**—**	**—**	**433**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(89,465)**	**$(1)**	**$58,559**	**$(99,290)**	**$—**	**$—**	**$(290,114)**	**$(52,440)**	**$433**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	California Transit Financing Authority	Cameron Park Community Services District	Camp Meeker Recreation and Park District	Capitola Financing Authority	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
	Financing or Constructing Facilities	Recreation and Park	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	445,359	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	1,804	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	5,896,956	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	437,728	2,013	2,352	274	21,704	389,252	155,370	—	—	—
Rents, Concessions, and Royalties	—	—	—	—	160,405	—	5,064,375	—	20,328,500	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	5,939	—	—	—	—	—	—	—	—
Other Governmental Agencies	2,710,000	—	—	—	—	—	—	—	—	—
Charges for Current Services	32,086	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	84,075	245,709	—	—	—	—	—	—
Total Revenues	**3,179,814**	**453,311**	**86,427**	**247,787**	**182,109**	**389,252**	**5,219,745**	**5,896,956**	**20,328,500**	**—**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,710,000	100,000	90,151	—	115,000	5,495,000	4,010,000	4,010,000	2,005,000	161,791
Interest Expense	438,956	339,810	100,274	—	60,517	11,260,937	1,054,375	1,886,956	1,968,957	117,661
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	32,086	800	—	—	—	—	649,684	—	354,686	—
Total Expenditures	**3,181,042**	**440,610**	**190,425**	**—**	**175,517**	**16,755,937**	**5,714,059**	**5,896,956**	**4,328,643**	**279,452**
Revenues Over (Under) Expenditures	**(1,228)**	**12,701**	**(103,998)**	**247,787**	**6,592**	**(16,366,685)**	**(494,314)**	**—**	**15,999,857**	**(279,452)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	12,235,000	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	12,510,300	—
Other Financing Sources	—	—	—	—	—	14,951,977	—	—	632,993	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	121,650	—	—	1,613,192	—	—	—	279,452
Operating Transfers Out	—	—	8,905	—	—	1,613,192	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**112,745**	**—**	**—**	**14,951,977**	**—**	**—**	**357,693**	**279,452**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,228)**	**$12,701**	**$8,747**	**$247,787**	**$6,592**	**$(1,414,708)**	**$(494,314)**	**$—**	**$16,357,550**	**$—**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Chowchilla Union High School District Public Improvement Corporation Financing or Constructing Facilities	Chula Vista Public Financing Authority Financing or Constructing Facilities	City and County of San Francisco Redevelopment Financing Authority Financing or Constructing Facilities	City of Albany Public Facilities Financing Authority Financing or Constructing Facilities	City of Arcata Joint Powers Financing Authority Financing or Constructing Facilities	City of Carmel-By-The-Sea Public Improvement Authority Financing or Constructing Facilities	City of Downey Public Facilities Financing Corporation Financing or Constructing Facilities	City of Fullerton Public Financing Authority Financing or Constructing Facilities	City of Hanford Public Improvement Corporation Financing or Constructing Facilities	City of Industry Public Facilities Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	430,663	—	—	—	—	—	98,296	150	9,483,125
Rents, Concessions, and Royalties	—	9,850,234	—	455,858	371,896	205,000	684,044	7,202,878	976,292	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	559,866	—	64,293,341	—	—	—	—	—	—	—
Charges for Current Services	—	25,000	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**559,866**	**10,305,897**	**64,293,341**	**455,858**	**371,896**	**205,000**	**684,044**	**7,301,174**	**976,442**	**9,483,125**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	290,000	20,235,000	28,586,447	415,000	219,000	205,000	315,000	2,642,916	629,389	11,180,000
Interest Expense	269,185	7,010,724	35,706,894	47,935	152,895	—	386,485	4,285,989	343,839	7,713,431
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	21,546	—	5,374	—	—	—	357,084	4,335	186,618
Total Expenditures	**559,185**	**27,267,270**	**64,293,341**	**468,309**	**371,895**	**205,000**	**701,485**	**7,285,989**	**977,563**	**19,080,049**
Revenues Over (Under) Expenditures	**681**	**(16,961,373)**	**—**	**(12,451)**	**1**	**—**	**(17,441)**	**15,185**	**(1,121)**	**(9,596,924)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	8,487,013
Payment to Refunded Debt Escrow Agent	681	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	29,355,000	—	—	—	—	—	—	—	7,479,299
Other Financing (Uses)	—	366,202	—	—	—	—	—	—	—	7,901,163
Operating Transfers In	—	—	—	—	—	—	—	—	—	1,373,722
Operating Transfers Out	—	—	—	—	—	—	—	—	—	1,285,410
Total Other Financing Sources (Uses)	**(681)**	**28,988,798**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**8,153,461**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$12,027,425**	**$—**	**$(12,451)**	**$1**	**$—**	**$(17,441)**	**$15,185**	**$(1,121)**	**$(1,443,463)**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	City of Jackson Public Financing Authority	City of Live Oak Public Improvement Corporation	City of Manteca Recreational Facilities Inc.	City of Merced Public Financing Authority	City of Monterey Joint Powers Financing Authority	City of Oxnard Financing Authority	City of Palm Springs Finance Authority	City of Rancho Mirage Joint Powers Financing Authority	City of Riverside Municipal Improvements Corporation	City of San Diego/MTDB Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	(126,572)	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	20,199	—	7	103	36,900	406,684	106,750	11,700	962,456	56
Rents, Concessions, and Royalties	279,351	92,843	65,000	—	976,447	26,577,638	5,697,843	381,905	815,000	782,944
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**299,550**	**92,843**	**65,007**	**103**	**1,013,347**	**26,984,322**	**5,678,021**	**393,605**	**1,777,456**	**783,000**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,595,000	40,000	50,000	—	416,271	10,270,000	—	165,000	815,000	3,445,000
Interest Expense	122,675	52,843	17,188	—	556,448	16,297,723	5,790,075	223,482	962,456	554,480
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	8,686	140,650,000	—	—	—	—
Total Expenditures	**2,717,675**	**92,843**	**67,188**	**—**	**981,405**	**167,217,723**	**5,790,075**	**388,482**	**1,777,456**	**3,999,480**
Revenues Over (Under) Expenditures	**(2,418,125)**	**—**	**(2,181)**	**103**	**31,942**	**(140,233,401)**	**(112,054)**	**5,123**	**—**	**(3,216,480)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	2,225,000	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	140,650,000	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**2,225,000**	**—**	**—**	**—**	**—**	**140,650,000**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(193,125)**	**$—**	**$(2,181)**	**$103**	**$31,942**	**$416,599**	**$(112,054)**	**$5,123**	**$—**	**$(3,216,480)**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	City of San Fernando Public Finance Authority	City of San Francisco Downtown Parking Corporation	City of San Francisco Ellis - OFarrell Parking Corporation	City of San Francisco Uptown Parking Corporation	City of Santa Clara Public Facilities Financing Corporation	City of Tulare Public Financing Authority	City of Willits Public Facilities Corporation	Cloverdale Fire Protection District	Coachella Financing Authority	Coalinga Public Financing Authority
	Financing or Constructing Facilities	Parking	Parking	Parking	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	333	—	1	76,787	85,000	—	—	72,193
Rents, Concessions, and Royalties	1,681,789	—	—	—	2,841,667	3,092,581	—	—	—	2,026,559
Intergovernmental										
Federal	—	—	—	—	—	—	—	41,043	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	256,890	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	41	—	—	—	—	—
Total Revenues	**1,681,789**	**—**	**333**	**—**	**2,841,709**	**3,169,368**	**85,000**	**41,043**	**256,890**	**2,098,752**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,135,000	790,000	415,000	—	1,160,000	1,315,000	270,000	82,134	57,163	1,145,000
Interest Expense	546,789	395,050	165,036	—	1,676,667	1,755,383	85,000	16,313	199,727	821,667
Fixed Assets	—	—	—	—	—	12,158,448	—	—	—	—
Other Expenditures	—	—	—	—	4,897	22,198	—	—	—	—
Total Expenditures	**1,681,789**	**1,185,050**	**580,036**	**—**	**2,841,564**	**15,251,029**	**355,000**	**98,447**	**256,890**	**1,966,667**
Revenues Over (Under) Expenditures	**—**	**(1,185,050)**	**(579,703)**	**—**	**145**	**(12,081,661)**	**(270,000)**	**(57,404)**	**—**	**132,085**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	580,428	30,700	—	—	—	28,685	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**580,428**	**30,700**	**—**	**—**	**—**	**28,685**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(1,185,050)**	**$725**	**$30,700**	**$145**	**$(12,081,661)**	**$(270,000)**	**$(28,719)**	**$—**	**$132,085**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	College of The Redwoods Financing Corporation Financing or Constructing Facilities	Colton Public Financing Authority Financing or Constructing Facilities	Compton Public Financing Authority Financing or Constructing Facilities	Conejo Recreation and Park District Recreation and Park	Contra Costa County 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%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	1	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	6,082	1,205	—	15,887	56	215	350,518	194
Rents, Concessions, and Royalties	97,808	474,128	2,319,888	—	—	3,777,480	13,700,908	1,515,717	14,276,134	551,409
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	2,875,707	—
Total Revenues	**97,808**	**474,128**	**2,325,970**	**1,205**	**1**	**3,793,367**	**13,700,964**	**1,515,932**	**17,502,359**	**551,603**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	66,400	600,000	—	—	—	2,155,976	5,520,000	155,000	5,955,000	370,000
Interest Expense	31,408	782,195	2,319,888	—	—	1,592,318	8,180,968	946,784	8,671,160	181,750
Fixed Assets	—	—	1,143,789	—	—	—	—	—	—	—
Other Expenditures	—	6,805	123,422	—	—	—	—	2,409	—	—
Total Expenditures	**97,808**	**1,389,000**	**3,587,099**	**—**	**—**	**3,748,294**	**13,700,968**	**1,104,193**	**14,626,160**	**551,750**
Revenues Over (Under) Expenditures	**—**	**(914,872)**	**(1,261,129)**	**1,205**	**1**	**45,073**	**(4)**	**411,739**	**2,876,199**	**(147)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	69,228	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	903,000	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**903,000**	**69,228**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(11,872)**	**$(1,191,901)**	**$1,205**	**$1**	**$45,073**	**$(4)**	**$411,739**	**$2,876,199**	**$(147)**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (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 Riverside Palm Desert Financing Authority Financing or Constructing Facilities	County of Santa Cruz Public Financing Authority Financing or Constructing Facilities	County Service Area No. 1 (Marin) Lighting and Lighting Maintenance	County Service Area No. 12 (Santa Barbara) Drainage and Drainage Maintenance	County Service Area No. 14 (San Joaquin) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$22,370	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	4,131
Property Assessments	—	—	—	—	—	—	—	—	1,523	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	46	—	1
Revenue From Use of Money and Property										
Interest Income	(6,147)	1,749,798	—	793,582	499,042	4,388	327	1,718	806	20
Rents, Concessions, and Royalties	554,522	3,030,000	—	18,328,371	53,033,805	4,341,318	6,505,329	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	143	—	43
Other Governmental Agencies	—	—	—	—	—	—	426,020	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**548,375**	**4,779,798**	**—**	**19,121,953**	**53,532,847**	**4,345,706**	**6,931,676**	**24,277**	**2,329**	**4,195**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	175,000	3,030,000	359,719	5,910,000	66,860,000	2,530,000	3,645,000	—	—	3,000
Interest Expense	186,230	1,831,400	148,140	13,220,355	23,347,990	4,781,175	3,428,093	—	—	1,600
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	1,274	—	—	1,286,735	—	—	99,657	86,289	—
Total Expenditures	**361,230**	**4,862,674**	**507,859**	**19,130,355**	**91,494,725**	**7,311,175**	**7,073,093**	**99,657**	**86,289**	**4,600**
Revenues Over (Under) Expenditures	**187,145**	**(82,876)**	**(507,859)**	**(8,402)**	**(37,961,878)**	**(2,965,469)**	**(141,417)**	**(75,380)**	**(83,960)**	**(405)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	43,700,000	70,365,000	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	44,520,000	—	—	—	—	—	—
Other Financing Sources	—	—	—	17,837	787,013	—	—	—	—	—
Other Financing (Uses)	—	—	—	182	1,308,901	134,277	—	—	—	—
Operating Transfers In	—	—	507,859	—	39,058,203	—	—	—	—	—
Operating Transfers Out	—	—	—	—	38,388,681	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**507,859**	**(802,345)**	**70,512,634**	**(134,277)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$187,145**	**$(82,876)**	**$—**	**$(810,747)**	**$32,550,756**	**$(3,099,746)**	**$(141,417)**	**$(75,380)**	**$(83,960)**	**$(405)**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 17 (Marin)	County Service Area No. 17 (San Luis Obispo)	County Service Area No. 21 (Lake)	County Service Area No. 3 (Mariposa)	County Service Area R-8 (Contra Costa)	Countywide Public Finance Authority	Covina Public Financing Authority	Crest Forest Fire Protection District Facilities Corporation	Crestline Village County Water District Water Facilities Corporation	Cucamonga Public Facilities Corporation
	Police Protection and Personal Safety	Local and Regional Planning or Development	Financing or Constructing Facilities	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$70	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	128,341	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(2)	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,680	70	—	4,919	—	—	—	—	1,781	—
Rents, Concessions, and Royalties	—	—	—	—	—	606,687	1,789,893	184,687	70,811	8,669,183
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1	1,128,887	—	—	—	—	—	—	—
Total Revenues	**130,021**	**71**	**1,128,887**	**4,919**	**68**	**606,687**	**1,789,893**	**184,687**	**72,592**	**8,669,183**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	560,000	840,000	40,000	45,000	2,319,286
Interest Expense	—	—	—	—	—	84,675	949,893	144,730	27,313	8,669,183
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	139,213	—	—	430,670	—	—	—	—	610	—
Total Expenditures	**139,213**	**—**	**—**	**430,670**	**—**	**644,675**	**1,789,893**	**184,730**	**72,923**	**10,988,469**
Revenues Over (Under) Expenditures	**(9,192)**	**71**	**1,128,887**	**(425,751)**	**68**	**(37,988)**	**—**	**(43)**	**(331)**	**(2,319,286)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	435,000	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**435,000**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(9,192)**	**$71**	**$1,128,887**	**$9,249**	**$68**	**$(37,988)**	**$—**	**$(43)**	**$(331)**	**$(2,319,286)**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Culver City Redevelopment Financing Authority	Cupertino Public Facilities Corporation	Daggett Community Services District	Del Norte County Public Improvement Corporation	Delano Financing Authority	Dinuba Financing Authority	Dixon Public Financing Authority	Dixon Public Improvement Corporation	East Bay Regional Park District	East Bay State Building Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	6,716	—	—	—	—	—	29,762,906	—
Property Assessments	—	—	—	—	—	—	1,602,034	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,155	—	67	—	33,643	37,692	4,325	166	131,820	134,704
Rents, Concessions, and Royalties	—	3,538,000	—	—	1,328,419	1,005,999	402,984	54,732	—	9,879,302
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	131	—	—	—	—	—	321,561	—
Other Governmental Agencies	—	—	—	—	232,192	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	549,662	—	—	—	—	—	—
Total Revenues	**11,155**	**3,538,000**	**6,914**	**549,662**	**1,594,254**	**1,043,691**	**2,009,343**	**54,898**	**30,216,287**	**10,014,006**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	1,460,000	3,000	825,000	1,195,000	280,000	1,485,000	30,000	25,990,000	7,428,000
Interest Expense	1,439,626	2,076,264	2,375	328,440	72,611	725,773	585,551	24,750	6,148,200	2,176,573
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	15,000	629,768	15,161	20	—	—
Total Expenditures	**1,439,626**	**3,536,264**	**5,375**	**1,153,440**	**1,282,611**	**1,635,541**	**2,085,712**	**54,770**	**32,138,200**	**9,604,573**
Revenues Over (Under) Expenditures	**(1,428,471)**	**1,736**	**1,539**	**(603,778)**	**311,643**	**(591,850)**	**(76,369)**	**128**	**(1,921,913)**	**409,433**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	20,000,000	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	21,867,477	—
Other Financing Sources	—	—	—	—	—	—	—	—	8,264,229	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	747,831	—
Operating Transfers In	—	—	—	—	—	—	—	—	1,198,750	776
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**6,847,671**	**776**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,428,471)**	**$1,736**	**$1,539**	**$(603,778)**	**$311,643**	**$(591,850)**	**$(76,369)**	**$128**	**$4,925,758**	**$410,209**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	East Valley Public Facilities Corporation	El Cerrito Public Financing Authority	El Dorado County Bond Authority	El Dorado Hills Community Services District	El Dorado Union High School District Financing Corporation	Elsinore Valley Water and Sewer Facilities Corporation	Emeryville Public Financing Authority	Encina Financing Joint Powers Authority	Eureka Public Financing Authority	Farmington Fire Protection District
	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	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	81,102	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	298,087	210	36,820	1,382	84,261	1,294,765	4	85,874	3,964	81
Rents, Concessions, and Royalties	—	1,699,156	—	—	2,740,094	14,177,708	1,191,987	1,482,376	678,343	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	82,786
State	—	—	—	2,500	—	—	—	—	—	56,348
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	2,587
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**298,087**	**1,699,366**	**36,820**	**84,984**	**2,824,355**	**15,472,473**	**1,191,991**	**1,568,250**	**682,307**	**141,802**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,365,000	650,000	4,180,000	395,057	4,095,000	4,600,000	705,000	1,185,000	3,584,373	—
Interest Expense	298,087	1,053,637	99,275	229,133	850,924	8,716,785	530,743	383,250	835,529	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	8,519	—	3,758	—	574,998	—	—	341,404	22,457
Total Expenditures	**1,663,087**	**1,712,156**	**4,279,275**	**627,948**	**4,945,924**	**13,891,783**	**1,235,743**	**1,568,250**	**4,761,306**	**22,457**
Revenues Over (Under) Expenditures	**(1,365,000)**	**(12,790)**	**(4,242,455)**	**(542,964)**	**(2,121,569)**	**1,580,690**	**(43,752)**	**—**	**(4,078,999)**	**119,345**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	1,239,011	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	414,254	—
Other Financing Sources	—	—	2,054,223	—	1,101,473	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	367,886	—	—	—	85,874	9,195,000	—
Operating Transfers Out	—	—	—	—	—	—	—	85,874	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**2,054,223**	**367,886**	**2,340,484**	**—**	**—**	**—**	**8,780,746**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,365,000)**	**$(12,790)**	**$(2,188,232)**	**$(175,078)**	**$218,915**	**$1,580,690**	**$(43,752)**	**$—**	**$4,701,747**	**$119,345**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Financing Authority of the City of Redondo Beach Financing or Constructing Facilities	Folsom Public Financing Authority Financing or Constructing Facilities	Fontana Public Financing Authority Financing or Constructing Facilities	Fortuna Public Improvement Corporation Financing or Constructing Facilities	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	Fresno Metropolitan Flood Control District Flood Control and Water Conservation	Fulton-El Camino Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	425,968
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	738,730	2,075	—	—	27,708	158,050	—	339,763	28,733	—
Rents, Concessions, and Royalties	305,630	6,904,236	16,269,169	—	463,420	5,615,093	7,363,105	28,532,901	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	22,463	—	20	—	—	—	—	—	—
Total Revenues	**1,044,360**	**6,928,774**	**16,269,169**	**20**	**491,128**	**5,773,143**	**7,363,105**	**28,872,664**	**28,733**	**425,968**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	695,000	5,380,000	5,450,000	—	210,000	3,405,000	3,705,000	15,251,400	—	239,000
Interest Expense	350,716	5,832,249	10,819,169	—	281,433	2,351,590	3,658,105	16,098,595	—	22,910
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	216,183	273,536	—	20	—	—	—	920,889	—	—
Total Expenditures	**1,261,899**	**11,485,785**	**16,269,169**	**20**	**491,433**	**5,756,590**	**7,363,105**	**32,270,884**	**—**	**261,910**
Revenues Over (Under) Expenditures	**(217,539)**	**(4,557,011)**	**—**	**—**	**(305)**	**16,553**	**—**	**(3,398,220)**	**28,733**	**164,058**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	15,825,000	—	—	—	—	—	23,395,000	—	—
Payment to Refunded Debt Escrow Agent	—	15,340,051	—	—	—	—	—	26,471,337	—	—
Other Financing Sources	—	78,366	—	—	—	—	—	32,678,024	—	—
Other Financing (Uses)	1,471,451	563,315	—	—	—	—	—	51,549,097	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	164,058
Total Other Financing Sources (Uses)	**(1,471,451)**	**—**	**—**	**—**	**—**	**—**	**—**	**(21,947,410)**	**—**	**(164,058)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,688,990)**	**$(4,557,011)**	**$—**	**$—**	**$(305)**	**$16,553**	**$—**	**$(25,345,630)**	**$28,733**	**$—**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Galt Capital Improvements Authority Financing or Constructing Facilities	Galt Middle School JPA Financing or Constructing Facilities	Gateway Improvement Authority Financing or Constructing Facilities	Gateway Refinancing Authority Financing or Constructing Facilities	Gilroy Unified School District School Building Corporation Financing or Constructing Facilities	Glendora Public Finance Authority Financing or Constructing Facilities	Golden Empire Schools Financing Authority Financing or Constructing Facilities	Golden West Schools Financing Authority Financing or Constructing Facilities	Governments of Livermore Financing Authority Financing or Constructing Facilities	Grand Terrace Public Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	203,670	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(371)	2,359	—	—	2,280	—	—	—	—	—
Rents, Concessions, and Royalties	—	—	—	—	3,968,250	3,190,894	—	2,000,638	—	98,536
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	700,000	270,823	920,900	855,175	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**699,629**	**476,852**	**920,900**	**855,175**	**3,970,530**	**3,190,894**	**—**	**2,000,638**	**—**	**98,536**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	700,000	370,000	310,000	310,000	3,375,000	2,020,000	—	1,070,000	—	75,111
Interest Expense	—	76,680	545,175	609,992	593,618	1,170,894	—	931,040	—	108,776
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	2,280	—	—	—	—	—
Total Expenditures	**700,000**	**446,680**	**855,175**	**919,992**	**3,970,898**	**3,190,894**	**—**	**2,001,040**	**—**	**183,887**
Revenues Over (Under) Expenditures	**(371)**	**30,172**	**65,725**	**(64,817)**	**(368)**	**—**	**—**	**(402)**	**—**	**(85,351)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	118,850,000	—	—	2,162,000
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	119,570,000	—	—	2,520,000
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	18	—	—	—	—	—	—	—	—	86
Operating Transfers In	—	—	—	919,992	—	—	—	—	1	—
Operating Transfers Out	—	16,992	—	919,992	—	—	—	—	1	—
Total Other Financing Sources (Uses)	**(18)**	**(16,992)**	**—**	**—**	**—**	**—**	**(720,000)**	**—**	**—**	**(358,086)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(389)**	**$13,180**	**$65,725**	**$(64,817)**	**$(368)**	**$—**	**$(720,000)**	**$(402)**	**$—**	**$(443,437)**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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	Hi-Desert Water District Improvement Corporation Financing or Constructing Facilities	Hillsborough Public Improvement Corporation Financing or Constructing Facilities	Huntington Beach Public Financing Authority Financing or Constructing Facilities	Indio Public Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,455	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	5,469,126	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	18	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,583	619,306	—	78	59,018	98,326	—	—	169,223	—
Rents, Concessions, and Royalties	—	—	—	—	3,830,741	2,040,212	111,250	3,052,813	5,915,627	1,612,125
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	222	83,962	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	1,651,839	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**6,278**	**6,172,394**	**1,651,839**	**78**	**3,889,759**	**2,138,538**	**111,250**	**3,052,813**	**6,084,850**	**1,612,125**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	5,000	—	170,000	145,000	2,235,000	1,415,000	60,000	870,000	3,315,000	790,000
Interest Expense	5,070	4,303,941	1,651,839	77,875	1,730,497	978,640	51,250	2,182,813	2,977,609	1,612,125
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	86,739	93,819	—	—	11,702	—
Total Expenditures	**10,070**	**4,303,941**	**1,821,839**	**222,875**	**4,052,236**	**2,487,459**	**111,250**	**3,052,813**	**6,304,311**	**2,402,125**
Revenues Over (Under) Expenditures	**(3,792)**	**1,868,453**	**(170,000)**	**(222,797)**	**(162,477)**	**(348,921)**	**—**	**—**	**(219,461)**	**(790,000)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	170,000	222,875	—	348,921	—	3,052,813	—	—
Operating Transfers Out	—	—	—	868	—	—	—	3,052,813	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**170,000**	**222,007**	**—**	**348,921**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(3,792)**	**$1,868,453**	**$—**	**$(790)**	**$(162,477)**	**$—**	**$—**	**$—**	**$(219,461)**	**$(790,000)**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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	Kingsburg Financing Authority	Lake Elsinore Public Finance Authority	Lake Elsinore Recreation Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,207,197	—	20	—	47,870,000	—	738	421,964	—	—
Rents, Concessions, and Royalties	28,556,826	7,301,794	—	35,892,301	23,495,000	1,670,000	6,518,610	—	7,999,510	387,251
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	6,998,839	—	2,470,681	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,875,229	—	—	—	—	—	—	—	2	—
Total Revenues	**41,638,091**	**7,301,794**	**2,470,701**	**35,892,301**	**71,365,000**	**1,670,000**	**6,519,348**	**421,964**	**7,999,512**	**387,251**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	36,665,000	4,625,000	120,000	3,300,000	23,495,000	—	1,760,000	280,000	3,445,000	355,000
Interest Expense	35,242,725	2,676,794	2,350,681	92,301	47,632,000	1,670,000	4,585,719	443,854	5,520,123	31,761
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	5,838,588	—	—	—	2,647,000	548,000	240,512	—	360,703	2,827
Total Expenditures	**77,746,313**	**7,301,794**	**2,470,681**	**3,392,301**	**73,774,000**	**2,218,000**	**6,586,231**	**723,854**	**9,325,826**	**389,588**
Revenues Over (Under) Expenditures	**(36,108,222)**	**—**	**20**	**32,500,000**	**(2,409,000)**	**(548,000)**	**(66,883)**	**(301,890)**	**(1,326,314)**	**(2,337)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	288,730,000	—	—	—	436,955,000	85,145,000	44,149,674	—	26,290,000	—
Payment to Refunded Debt Escrow Agent	263,800,000	—	—	32,500,000	423,014,000	67,308,000	44,330,000	—	23,891,730	—
Other Financing Sources	—	—	—	—	—	7,937,000	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	25,226,000	—	—	902,547	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**24,930,000**	**—**	**—**	**(32,500,000)**	**13,941,000**	**548,000**	**(180,326)**	**—**	**1,495,723**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(11,178,222)**	**$—**	**$20**	**$—**	**$11,532,000**	**$—**	**$(247,209)**	**$(301,890)**	**$169,409**	**$(2,337)**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Lemoore Financing Authority	Linda Fire Protection District	Livermore Capital Projects Financing Authority	Los Angeles Convention and Exhibition Center Authority	Los Angeles County Public Works Financing Authority	Los Angeles County Regional Park and Open Space District	Los Angeles County Schools Regionalized Business Services	Los Angeles State Building Authority	Marin Emergency Radio Authority	Marinwood Community Services District
	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Governmental Services	Fire Protection
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	18,082	—	18	989,206	96	1,404,829	5,345,536	206,343	13,117	—
Rents, Concessions, and Royalties	—	—	4,795,022	45,658,009	54,985,270	—	10,807,069	22,747,906	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	1,968,787	—	—	—	—	—	—	—	2,350,962	—
Charges for Current Services	—	—	—	2,427,607	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**1,986,869**	**—**	**4,795,040**	**49,074,822**	**54,985,366**	**1,404,829**	**16,152,605**	**22,954,249**	**2,364,079**	**—**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	910,000	—	3,165,000	26,735,000	39,310,000	24,215,000	7,495,984	18,840,000	18,575,000	—
Interest Expense	952,159	—	1,494,876	23,339,300	15,675,304	11,691,825	4,657,821	3,700,626	872,573	2,473
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,860	—	—	14,713	43,594	—	—	10,484,702	—	—
Total Expenditures	**1,864,019**	**—**	**4,659,876**	**50,089,013**	**55,028,898**	**35,906,825**	**12,153,805**	**33,025,328**	**19,447,573**	**2,473**
Revenues Over (Under) Expenditures	**122,850**	**—**	**135,164**	**(1,014,191)**	**(43,532)**	**(34,501,996)**	**3,998,800**	**(10,071,079)**	**(17,083,494)**	**(2,473)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	2,285,000	—	—	—	—	—	—	19,090,133	—
Payment to Refunded Debt Escrow Agent	—	2,285,000	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	44,000	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	34,710,340	—	19,067	281,017	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**34,754,340**	**—**	**19,067**	**19,371,150**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$122,850**	**$—**	**$135,164**	**$(1,014,191)**	**$(43,532)**	**$252,344**	**$3,998,800**	**$(10,052,012)**	**$2,287,656**	**$(2,473)**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	McKinleyville Community Services District	Mendocino County Public Facilities Corporation	Mendota Joint Powers Financing Authority	Menlo Park Fire Protection District	Mesa Consolidated Water District Improvement Corporation	Middle Fork Project Finance Authority	Midpeninsula Regional Open Space District Financing Authority	Mission Viejo Community Development Financing Authority	Modesto Irrigation District Financing Authority	Monte Vista County Water District Facilities Corporation
	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	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	—	14,083	33,587	183	—	25,937	1,598	198,937	1,650,565	—
Rents, Concessions, and Royalties	—	2,021,744	110,000	—	685,273	—	—	2,917,631	7,009,215	59,509
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**—**	**2,035,827**	**143,587**	**183**	**685,273**	**25,937**	**1,598**	**3,116,568**	**8,659,780**	**59,509**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	235,988	730,000	110,000	31,083	—	—	2,735,000	1,335,000	3,440,000	140,000
Interest Expense	15,477	1,292,102	27,286	149,252	685,273	1,482,668	4,634,174	1,770,852	8,228,847	3,602
Fixed Assets	—	—	—	—	—	1,088,514	—	—	—	—
Other Expenditures	—	—	—	5,162	—	6,419,860	—	3,097	—	9,403
Total Expenditures	**251,465**	**2,022,102**	**137,286**	**185,497**	**685,273**	**8,991,042**	**7,369,174**	**3,108,949**	**11,668,847**	**153,005**
Revenues Over (Under) Expenditures	**(251,465)**	**13,725**	**6,301**	**(185,314)**	**—**	**(8,965,105)**	**(7,367,576)**	**7,619**	**(3,009,067)**	**(93,496)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	14,700,000	—	—	18,158,583	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	15,530,000	—	—	15,096,698	—	—
Other Financing Sources	—	—	—	1,084,505	—	7,596,250	7,379,560	—	—	35,040
Other Financing (Uses)	—	—	—	—	—	—	—	3,200,708	30,007,877	—
Operating Transfers In	251,465	—	—	2,190,300	—	—	—	16,239,633	—	—
Operating Transfers Out	—	—	—	—	—	—	—	16,239,633	—	—
Total Other Financing Sources (Uses)	**251,465**	**—**	**—**	**3,274,805**	**(830,000)**	**7,596,250**	**7,379,560**	**(138,823)**	**(30,007,877)**	**35,040**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$13,725**	**$6,301**	**$3,089,491**	**$(830,000)**	**$(1,368,855)**	**$11,984**	**$(131,204)**	**$(33,016,944)**	**$(58,456)**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Monterey County Financing 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 House Community Services District	Mountain View Shoreline Regional Park Community	Mt. San Jacinto Winter Park Authority	Napa County Flood Protection and Watershed Authority	Napa County Public Improvement Corporation
	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Local and Regional Planning or Development	Recreation and Park	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	120,132	2,971	—	—	35,478	—	—	—	131	341
Rents, Concessions, and Royalties	908,533	—	883,740	168,038	1,005,351	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	5,432,954	—
Total Revenues	**1,028,665**	**2,971**	**883,740**	**168,038**	**1,040,829**	**—**	**—**	**—**	**5,433,085**	**341**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	—	595,000	215,000	440,000	803,935	3,095,000	—	3,720,000	2,470,000
Interest Expense	1,597,913	—	14,841	168,038	402,585	—	1,854,000	—	1,712,498	1,436,888
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,500	—	89,547	—	9,070	—	—	—	26,634	10,050
Total Expenditures	**1,599,413**	**—**	**699,388**	**383,038**	**851,655**	**803,935**	**4,949,000**	**—**	**5,459,132**	**3,916,938**
Revenues Over (Under) Expenditures	**(570,748)**	**2,971**	**184,352**	**(215,000)**	**189,174**	**(803,935)**	**(4,949,000)**	**—**	**(26,047)**	**(3,916,597)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	1,005,351	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	3,667,388
Other Financing (Uses)	3,146,236	—	—	—	—	—	—	—	—	—
Operating Transfers In	32,855,000	—	—	—	—	803,935	4,949,000	1,005,351	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**29,708,764**	**—**	**—**	**—**	**—**	**803,935**	**4,949,000**	**—**	**—**	**3,667,388**
Revenues/Sources Over (Under) Expenditures/Uses	**$29,138,016**	**$2,971**	**$184,352**	**$(215,000)**	**$189,174**	**$—**	**$—**	**$—**	**$(26,047)**	**$(249,209)**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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	Oceanside Building Authority District Financing or Constructing Facilities	Oceanside Public Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	30,838	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11	—	40	21,999	2,542	93,534	—	33,358	13,316	7
Rents, Concessions, and Royalties	486,796	203,161	—	547,258	—	605,000	1,578,981	—	793,091	7,884,040
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	1	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**486,807**	**203,161**	**30,879**	**569,257**	**2,542**	**698,534**	**1,578,981**	**33,358**	**806,407**	**7,884,047**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	325,000	107,865	47,000	345,000	290,000	605,000	690,000	10,300,000	375,000	3,085,000
Interest Expense	161,807	221,594	9,649	220,448	43,586	90,929	888,981	2,016,489	413,988	2,241,809
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	461	3,932	—	—	—	—	35,674	—
Total Expenditures	**486,807**	**329,459**	**57,110**	**569,380**	**333,586**	**695,929**	**1,578,981**	**12,316,489**	**824,662**	**5,326,809**
Revenues Over (Under) Expenditures	**—**	**(126,298)**	**(26,231)**	**(123)**	**(331,044)**	**2,605**	**—**	**(12,283,131)**	**(18,255)**	**2,557,238**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	31,270	—	201,333	—	—	11,411,887	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**31,270**	**—**	**201,333**	**—**	**—**	**11,411,887**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(126,298)**	**$5,039**	**$(123)**	**$(129,711)**	**$2,605**	**$—**	**$(871,244)**	**$(18,255)**	**$2,557,238**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Orange County Fire Authority	Orange County Public Facilities Corporation	Orange County Public Financing Authority	Orange County Sanitation District Financing Corporation	Orangevale Recreation and Park District	Pajaro Valley Water Management Agency	Palmdale Civic Authority	Palo Alto Public Improvement Corporation	Palos Verdes Library District	Parking Authority of the City of Hawthorne
	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	Library Services	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	1,200,130	—
Property Assessments	—	—	—	—	547,529	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	995,500
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	695	202,415	1,799,963	—	2,665	6,475	137,050	(89,713)	7,562	147
Rents, Concessions, and Royalties	—	2,402,539	81,688,245	27,206,344	—	—	5,658,152	1,220,564	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	8,600	—
Other Governmental Agencies	—	—	—	—	—	—	1,277,068	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**695**	**2,604,954**	**83,488,208**	**27,206,344**	**550,194**	**6,475**	**7,072,270**	**1,130,851**	**1,216,292**	**995,647**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	7,040,000	744,457	62,200,000	200,145,000	345,000	4,503,598	3,090,000	840,000	850,000	415,000
Interest Expense	139,075	1,860,543	17,735,020	27,206,344	62,668	4,417,794	5,466,907	381,291	387,990	538,381
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	6,596,881	—	—	—	3,724	—	3,017	18,543
Total Expenditures	**7,179,075**	**2,605,000**	**86,531,901**	**227,351,344**	**407,668**	**8,921,392**	**8,560,631**	**1,221,291**	**1,241,007**	**971,924**
Revenues Over (Under) Expenditures	**(7,178,380)**	**(46)**	**(3,043,693)**	**(200,145,000)**	**142,526**	**(8,914,917)**	**(1,488,361)**	**(90,440)**	**(24,715)**	**23,723**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	245,865,000	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	28,746	—	—	—
Operating Transfers In	—	202,461	87,824,954	—	—	8,921,738	—	—	—	—
Operating Transfers Out	379,878	202,461	87,824,954	—	142,526	—	—	—	—	—
Total Other Financing Sources (Uses)	**(379,878)**	**—**	**—**	**245,865,000**	**(142,526)**	**8,921,738**	**(28,746)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(7,558,258)**	**$(46)**	**$(3,043,693)**	**$45,720,000**	**$—**	**$6,821**	**$(1,517,107)**	**$(90,440)**	**$(24,715)**	**$23,723**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Pasadena Civic Improvement Corporation	Pasadena Public Financing Authority	Paso Robles Joint Unified School District Educational Faciliies Corporation	Perris Public Financing Authority	Pismo Beach Public Financing Authority	Pittsburg Unified School District Financing Corporation	Pleasant Valley Recreation and Park District	Pomona Public Finance Authority	Porterville Schools Improvement Corporation	Rancho Canada Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	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	328,256	366,335	—	7,233,601	278	3,038	—	9,306,657	38,937	—
Rents, Concessions, and Royalties	5,566,105	—	268,485	370,020	443,656	1,394,400	—	9,000,493	773,338	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	4,776,271	—	68,291	—	—	—	—	—	—
Total Revenues	**5,894,361**	**5,142,606**	**268,485**	**7,671,912**	**443,934**	**1,397,438**	**—**	**18,307,150**	**812,275**	**—**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	5,869,885	9,017,319	175,000	3,100,000	250,000	580,000	28,964	2,975,000	535,000	220,000
Interest Expense	2,346,778	6,461,574	93,485	7,161,303	193,656	814,578	627,195	18,174,690	238,338	326,498
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	3,402,602	3,624,578	—	870,994	2,750	279	—	11,783	—	1,870
Total Expenditures	**11,619,265**	**19,103,471**	**268,485**	**11,132,297**	**446,406**	**1,394,857**	**656,159**	**21,161,473**	**773,338**	**548,368**
Revenues Over (Under) Expenditures	**(5,724,904)**	**(13,960,865)**	**—**	**(3,460,385)**	**(2,472)**	**2,581**	**(656,159)**	**(2,854,323)**	**38,937**	**(548,368)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	12,670,000	—	2,948,280	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	5,294,423	14,293,057	—	—	—	299,679	—	—	—	548,368
Other Financing (Uses)	—	—	—	—	1,641	294,520	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	656,159	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**5,294,423**	**14,293,057**	**—**	**12,670,000**	**(1,641)**	**2,953,439**	**656,159**	**—**	**—**	**548,368**
Revenues/Sources Over (Under) Expenditures/Uses	**$(430,481)**	**$332,192**	**$—**	**$9,209,615**	**$(4,113)**	**$2,956,020**	**$—**	**$(2,854,323)**	**$38,937**	**$—**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Rancho Cordova Financing Corporation Financing or Constructing Facilities	Rancho Simi Recreation and Park District Recreation and Park	Reclamation District No. 2035 Flood Control and Water Conservation	Reclamation District No. 756 Land Reclamation and Levee Maintenance	Redding Joint Powers Financing Authority Financing or Constructing Facilities	Redwood City Public Financing Authority Financing or Constructing Facilities	Rescue District Facilities Corporation Financing or Constructing Facilities	Rialto Nonprofit Public Building Corporation Financing or Constructing Facilities	Richmond Joint Powers Financing Authority Financing or Constructing Facilities	Ripon Consolidated Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	62,290	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,892	1,065	655	204	—	172,292	1,678	—	583,458	5,782
Rents, Concessions, and Royalties	1,921,053	—	—	—	8,766,306	6,860,181	2,350,294	381,058	9,090,396	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	10,979,264	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	350	—	—	—	—	—	—	—	3,907,153	—
Total Revenues	**1,925,295**	**1,065**	**62,945**	**204**	**8,766,306**	**18,011,737**	**2,351,972**	**381,058**	**13,581,007**	**5,782**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	725,000	110,000	49,000	1,250,000	5,410,000	16,290,000	6,625,000	265,000	102,900,000	60,000
Interest Expense	1,217,911	—	13,290	101,044	3,356,306	4,261,413	310,781	116,058	8,072,089	9,180
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	10,550	2,640	—	—	—	107,206	—	—	12,044	—
Total Expenditures	**1,953,461**	**112,640**	**62,290**	**1,351,044**	**8,766,306**	**20,658,619**	**6,935,781**	**381,058**	**110,984,133**	**69,180**
Revenues Over (Under) Expenditures	**(28,166)**	**(111,575)**	**655**	**(1,350,840)**	**—**	**(2,646,882)**	**(4,583,809)**	**—**	**(97,403,126)**	**(63,398)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	5,957,000	—	87,121,545	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	1,500,104	—	—	—
Operating Transfers In	—	753,279	—	1,351,044	—	2,181,266	—	—	15,968,129	63,398
Operating Transfers Out	—	—	—	—	—	2,181,266	—	—	15,968,129	—
Total Other Financing Sources (Uses)	**—**	**753,279**	**—**	**1,351,044**	**—**	**—**	**4,456,896**	**—**	**87,121,545**	**63,398**
Revenues/Sources Over (Under) Expenditures/Uses	**$(28,166)**	**$641,704**	**$655**	**$204**	**$—**	**$(2,646,882)**	**$(126,913)**	**$—**	**$(10,281,581)**	**$—**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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	Sacramento County Public Facilities Corporation	Sacramento County Public Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	85,597	—	18,312,513	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	3,536,384	—	—
Prior Year and Penalties	—	—	—	—	1,876	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7	19,999,892	10,133,615	53,287	—	—	65,600	—	582,502	—
Rents, Concessions, and Royalties	1,339,570	987,633	3,385,000	23,614,996	—	84,430	—	85,136,227	—	6,395,187
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	305,820	—	24,237,962	—
Total Revenues	**1,339,577**	**20,987,525**	**13,518,615**	**23,668,283**	**87,473**	**84,430**	**18,683,933**	**88,672,611**	**24,820,464**	**6,395,187**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,030,000	7,820,000	3,385,000	10,885,000	50,000	50,000	2,940,000	38,009,999	9,185,000	1,620,000
Interest Expense	309,570	20,467,755	10,133,615	15,584,442	34,430	34,430	8,865,836	50,662,612	14,679,389	4,775,538
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	7	193,104	—	2,000	—	—	166,662	—	720,960	—
Total Expenditures	**1,339,577**	**28,480,859**	**13,518,615**	**26,471,442**	**84,430**	**84,430**	**11,972,498**	**88,672,611**	**24,585,349**	**6,395,538**
Revenues Over (Under) Expenditures	**—**	**(7,493,334)**	**—**	**(2,803,159)**	**3,043**	**—**	**6,711,435**	**—**	**235,115**	**(351)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	66,745,000	—	2,785,000	—	—	—	—	123,950,000	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	8	—	—	—	1,769,832	—
Other Financing (Uses)	—	—	—	—	—	8	—	—	114,404,786	—
Operating Transfers In	—	—	—	—	—	—	746,289	—	—	—
Operating Transfers Out	—	—	—	—	—	—	6,539,864	—	—	—
Total Other Financing Sources (Uses)	**—**	**66,745,000**	**—**	**2,785,000**	**8**	**(8)**	**(5,793,575)**	**—**	**11,315,046**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$59,251,666**	**$—**	**$(18,159)**	**$3,051**	**$(8)**	**$917,860**	**$—**	**$11,550,161**	**$(351)**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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	San Diego Facilities and Equipment Leasing Corporation	San Diego Regional Building Authority
	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	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	—	31,570	118,477	32,697,586	32,052	1,078,930	561,467	377,361	1,978,862	884,087
Rents, Concessions, and Royalties	114,504,319	431,582	—	2,813,809	4,913,268	2,240,000	4,481,648	42,650,622	15,094,255	3,748,824
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	1,601,581	23,113	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	93,007	—	—	—	—	—	—	—	—
Total Revenues	**114,504,319**	**556,159**	**118,477**	**35,511,395**	**4,945,320**	**3,318,930**	**6,644,696**	**43,051,096**	**17,073,117**	**4,632,911**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	25,060,000	175,000	1,035,000	35,050,000	2,585,000	2,240,000	3,955,000	28,570,000	4,135,000	2,335,000
Interest Expense	66,784,319	240,943	2,820,039	33,470,882	2,246,784	1,108,553	4,681,483	13,295,246	10,774,976	7,901,779
Fixed Assets	—	—	—	938,450	—	—	—	—	—	—
Other Expenditures	—	344,841	—	1,199,614	—	—	10,940	—	192,025	—
Total Expenditures	**91,844,319**	**760,784**	**3,855,039**	**70,658,946**	**4,831,784**	**3,348,553**	**8,647,423**	**41,865,246**	**15,102,001**	**10,236,779**
Revenues Over (Under) Expenditures	**22,660,000**	**(204,625)**	**(3,736,562)**	**(35,147,551)**	**113,536**	**(29,623)**	**(2,002,727)**	**1,185,850**	**1,971,116**	**(5,603,868)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	80,940,000	—	—
Payment to Refunded Debt Escrow Agent	22,660,000	—	—	—	—	—	—	83,173,069	149,015,948	—
Other Financing Sources	—	—	—	—	—	—	—	7,803,000	128,310,714	—
Other Financing (Uses)	—	—	—	—	—	—	641,764	16,116,108	—	—
Operating Transfers In	—	424,353	5,554,477	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	44,212	—	—	—	—	—
Total Other Financing Sources (Uses)	**(22,660,000)**	**424,353**	**5,554,477**	**—**	**(44,212)**	**—**	**(641,764)**	**(10,546,177)**	**(20,705,234)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$219,728**	**$1,817,915**	**$(35,147,551)**	**$69,324**	**$(29,623)**	**$(2,644,491)**	**$(9,360,327)**	**$(18,734,118)**	**$(5,603,868)**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	San Joaquin Area Flood Control Agency	San Joaquin County Public Facilities Financing Corporation	San Jose Financing Authority	San Jose-Santa Clara Clean Water Financing Authority	San Mateo County Joint Powers Financing Authority	San Ramon Public Financing Authority	San Ramon Valley Fire Protection	Sanger Public Financing Authority	Santa Ana Financing Authority	Santa Barbara County Finance Corporation, Inc.
	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	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	2,151,390	—	—	—	—	—	—	672,427	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	24,857	806,241	195,882	213,290	490,909	283,914	3,827	20,216	8,667,606	245,742
Rents, Concessions, and Royalties	—	19,904,636	40,334,790	6,967,331	29,920,972	—	—	—	3,637,378	9,404,806
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	7,848,300	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	140,157	—	—	195	—	—	875,812	—	1,833,563
Total Revenues	**2,176,247**	**20,851,034**	**40,530,672**	**7,180,621**	**30,412,076**	**283,914**	**3,827**	**1,568,455**	**20,153,284**	**11,484,111**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,702,020	9,910,000	11,785,000	4,496,477	11,985,000	2,735,000	1,661,650	560,000	10,915,000	8,810,942
Interest Expense	—	11,297,991	24,414,975	2,554,242	18,371,230	4,618,279	754,859	1,008,455	13,225,878	3,156,094
Fixed Assets	—	(470,057)	—	—	—	—	—	—	—	—
Other Expenditures	21,500	140,157	—	20,308	1,717,763	48,670	—	41,155	39,218	395,941
Total Expenditures	**2,723,520**	**20,878,091**	**36,199,975**	**7,071,027**	**32,073,993**	**7,401,949**	**2,416,509**	**1,609,610**	**24,180,096**	**12,362,977**
Revenues Over (Under) Expenditures	**(547,273)**	**(27,057)**	**4,330,697**	**109,594**	**(1,661,917)**	**(7,118,035)**	**(2,412,682)**	**(41,155)**	**(4,026,812)**	**(878,866)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	123,942,575	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	125,996,883	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	2,183,019	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	26,495,184	2,410,210	—	—	—
Operating Transfers Out	236,697	—	13,987,762	—	—	19,852,306	—	—	—	—
Total Other Financing Sources (Uses)	**(236,697)**	**—**	**(13,987,762)**	**—**	**(4,237,327)**	**6,642,878**	**2,410,210**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(783,970)**	**$(27,057)**	**$(9,657,065)**	**$109,594**	**$(5,899,244)**	**$(475,157)**	**$(2,472)**	**$(41,155)**	**$(4,026,812)**	**$(878,866)**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Santa Clara County Financing Authority	Santa Clara County-El Camino Hospital District Hospital Facilities Authority	Santa Clara Valley Water District	Santa Clarita Public Finance Authority	Santa Cruz Consolidated Emergency Communication Center	Santa Cruz Public Improvement Financing Corporation	Santa Maria Cemetery District	Santa Maria Public Financing Authority	Santa Maria-Bonita Capital Facilities Corporation	Santa Ynez Valley Union High School Building Corporation
	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Governmental Services	Financing or Constructing Facilities	Cemetery	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	112,702	347,571	—	1,113	36,446	394	(99,364)	—	16,154
Rents, Concessions, and Royalties	34,520,711	241,852	—	3,219,226	—	408,001	—	—	1,671,831	283,622
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	431,262	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**34,520,711**	**354,554**	**347,571**	**3,219,226**	**432,375**	**444,447**	**394**	**(99,364)**	**1,671,831**	**299,776**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	30,395,000	4,300,000	9,045,000	1,418,977	270,000	880,053	75,000	—	665,000	145,000
Interest Expense	34,520,711	112,702	7,497,200	1,800,315	159,985	768,120	67,119	—	1,006,925	154,822
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	241,852	—	—	—	—	2,077	—	—	—
Total Expenditures	**64,915,711**	**4,654,554**	**16,542,200**	**3,219,292**	**429,985**	**1,648,173**	**144,196**	**—**	**1,671,925**	**299,822**
Revenues Over (Under) Expenditures	**(30,395,000)**	**(4,300,000)**	**(16,194,629)**	**(66)**	**2,390**	**(1,203,726)**	**(143,802)**	**(99,364)**	**(94)**	**(46)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	52,840,000	—	—	—	—	—	—	—	—	—
Other Financing Sources	50,110,000	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	16,451,998	—	—	—	150,000	—	1,705,522	1
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(2,730,000)**	**—**	**16,451,998**	**—**	**—**	**—**	**150,000**	**—**	**1,705,522**	**1**
Revenues/Sources Over (Under) Expenditures/Uses	**$(33,125,000)**	**$(4,300,000)**	**$257,369**	**$(66)**	**$2,390**	**$(1,203,726)**	**$6,198**	**$(99,364)**	**$1,705,428**	**$(45)**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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	Sierra Valley Hospital Financing Authority	Simi Valley Public Financing Authority	Sonoma County Water Agency	Sonora Public Financing Authority	South Coast Air Quality Management District
	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$284,606	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	9,316	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,152	10,215	191	2,110	—	—	387	5,623,192	—	200,356
Rents, Concessions, and Royalties	—	426,506	400,573	2,099,706	1,246,970	95,630	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,319	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**296,393**	**436,721**	**400,764**	**2,101,816**	**1,246,970**	**95,630**	**387**	**5,623,192**	**—**	**200,356**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	200,000	113,457	180,000	2,210,000	555,000	70,000	655,000	2,753,833	120,000	1,950,000
Interest Expense	73,450	313,049	400,744	2,471,320	691,970	25,630	295,694	3,531,739	62,250	1,050,000
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	805	—	12,307	3,144	—	—	4,651	—	—	—
Total Expenditures	**274,255**	**426,506**	**593,051**	**4,684,464**	**1,246,970**	**95,630**	**955,345**	**6,285,572**	**182,250**	**3,000,000**
Revenues Over (Under) Expenditures	**22,138**	**10,215**	**(192,287)**	**(2,582,648)**	**—**	**—**	**(954,958)**	**(662,380)**	**(182,250)**	**(2,799,644)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	954,792	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	182,250	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**954,792**	**—**	**182,250**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$22,138**	**$10,215**	**$(192,287)**	**$(2,582,648)**	**$—**	**$—**	**$(166)**	**$(662,380)**	**$—**	**$(2,799,644)**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	South Gate Public Finance Authority	South Tahoe Joint Powers Financing Authority	Southeast Resource Recovery Facility Authority	Southgate Recreation and Park District	Southwest Communities Financing Authority (Animal Shelter)	Stanislaus County Capital Improvements Financing Authority	Sunnyvale Financing Authority	Sylvan Cemetery District	Taft Public Financing Authority	Tahoe City Public Utility District
	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	Cemetery	Financing or Constructing Facilities	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$736,106
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	1,345
Revenue From Use of Money and Property										
Interest Income	—	208,062	170,051	—	1,823	145,989	2,725	—	—	—
Rents, Concessions, and Royalties	7,160,354	10,092,672	3,380,710	—	—	11,184,543	3,930,610	—	1,883,934	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	6,988
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	10,329
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,000	—	—	—	—	—	—	—	—
Total Revenues	**7,160,354**	**10,302,734**	**3,550,761**	**—**	**1,823**	**11,330,532**	**3,933,335**	**—**	**1,883,934**	**754,768**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	3,900,000	2,384,999	6,860,000	625,770	—	7,444,280	2,465,000	—	1,180,000	481,449
Interest Expense	3,260,354	5,380,437	4,259,998	84,482	—	3,789,614	1,462,931	—	703,302	183,875
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	166,463	45,835	—	—	—	—	—	3,886	89,444
Total Expenditures	**7,160,354**	**7,931,899**	**11,165,833**	**710,252**	**—**	**11,233,894**	**3,927,931**	**—**	**1,887,188**	**754,768**
Revenues Over (Under) Expenditures	**—**	**2,370,835**	**(7,615,072)**	**(710,252)**	**1,823**	**96,638**	**5,404**	**—**	**(3,254)**	**—**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	2,195,911	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	2,720	53,163	—	—
Operating Transfers In	—	245,420	—	693,618	—	—	—	10,036	—	—
Operating Transfers Out	—	2,401,124	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(2,155,704)**	**—**	**693,618**	**—**	**—**	**(2,198,631)**	**(43,127)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$215,131**	**$(7,615,072)**	**$(16,634)**	**$1,823**	**$96,638**	**$(2,193,227)**	**$(43,127)**	**$(3,254)**	**$—**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Tahoe-Truckee Unified School District Financing Corporation	Tehachapi City Financing Corporation	Temecula Community Services District	The California Special District Association Finance Corporation	The La Quinta Financing Authority	The Visalia Financing Corporation	Thousand Oaks Public Financing Authority	Torrance Public Financing Authority	Trabuco Canyon Improvement Corporation	Trabuco Canyon Public Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	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	91,945	—	146	13	—	7	10,880	87,311	—	—
Rents, Concessions, and Royalties	—	331,564	—	171,413	6,588,611	1,032,037	1,242,003	3,461,280	482,521	1,647,581
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	5,327	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**91,945**	**331,564**	**146**	**171,426**	**6,593,938**	**1,032,044**	**1,252,883**	**3,548,591**	**482,521**	**1,647,581**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	990,000	204,400	275,000	116,413	2,070,000	655,000	425,000	1,090,000	455,000	4,695,000
Interest Expense	335,751	127,164	215,190	55,000	4,518,611	377,044	780,491	2,424,713	482,521	1,647,581
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	3,850	13	9,394	—	—	—	—	—
Total Expenditures	**1,325,751**	**331,564**	**494,040**	**171,426**	**6,598,005**	**1,032,044**	**1,205,491**	**3,514,713**	**937,521**	**6,342,581**
Revenues Over (Under) Expenditures	**(1,233,806)**	**—**	**(493,894)**	**—**	**(4,067)**	**—**	**47,392**	**33,878**	**(455,000)**	**(4,695,000)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	16,538,266	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	16,575,136	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,325,751	—	481,441	—	—	—	—	1,285,890	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**1,325,751**	**—**	**481,441**	**—**	**—**	**—**	**(36,870)**	**1,285,890**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$91,945**	**$—**	**$(12,453)**	**$—**	**$(4,067)**	**$—**	**$10,522**	**$1,319,768**	**$(455,000)**	**$(4,695,000)**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Tri-City Waste Facilities Financing Authority	Tulare Lake Drainage District (Kings)	Twin Cities Police Authority	Ukiah Unified School District School Building Corporation	United Water Conservation District Public Facilities Financing Corporation	Upland Public Financing Authority	Vacaville Public Financing Authority	Ventura County Public Facilities Corporation	Ventura County Public Financing Authority	Ventura County Watershed Protection District
	Financing or Constructing Facilities	Drainage and Drainage Maintenance	Police Protection and Personal Safety	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$(2)
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	497,188	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	1,506,400	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	26
Revenue From Use of Money and Property										
Interest Income	44,357	1,394	105,708	—	—	538	—	—	113,391	—
Rents, Concessions, and Royalties	—	—	—	2,934,518	—	264,925	5,233,887	1,109,703	57,832,258	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	1,217,317	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**1,261,674**	**498,582**	**1,612,108**	**2,934,518**	**—**	**265,463**	**5,233,887**	**1,109,703**	**57,945,649**	**24**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	3,361,139	399,293	—	4,865,000	—	190,000	2,430,000	5,395,000	66,900,000	—
Interest Expense	—	48,930	931,439	—	—	71,985	2,803,887	119,123	3,114,701	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	10,148	289	—	—	—	3,300	—	—	—	—
Total Expenditures	**3,371,287**	**448,512**	**931,439**	**4,865,000**	**—**	**265,285**	**5,233,887**	**5,514,123**	**70,014,701**	**—**
Revenues Over (Under) Expenditures	**(2,109,613)**	**50,070**	**680,669**	**(1,930,482)**	**—**	**178**	**—**	**(4,404,420)**	**(12,069,052)**	**24**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	2,037,038	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	1,727,425	—	—	—	15,465,000	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	636,506	9,534,234	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**1,727,425**	**—**	**—**	**—**	**15,465,000**	**—**	**—**	**636,506**	**11,571,272**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(382,188)**	**$50,070**	**$680,669**	**$(1,930,482)**	**$15,465,000**	**$178**	**$—**	**$(3,767,914)**	**$(497,780)**	**$24**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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	West Sacramento Area Flood Control Agency	West Sacramento Financing Authority	Whittier Public Financing Authority	Windsor Joint Powers Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	129,269	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	139,475	612,056	—	—	—	75,177	1,760	1,441	316,159	758
Rents, Concessions, and Royalties	2,020,554	64,688	2,658,994	528,350	19,625,000	1,787,886	—	371,212	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	1,127,698	—	—	—	278,550	873,388
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	700,000	200,734	—	—
Total Revenues	**2,160,029**	**806,013**	**2,658,994**	**528,350**	**20,752,698**	**1,863,063**	**701,760**	**573,387**	**594,709**	**874,146**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,235,000	550,000	1,575,000	1,110,000	19,625,000	795,000	160,000	200,000	275,000	230,000
Interest Expense	687,096	719,190	1,083,994	528,350	1,127,698	1,273,116	504,424	399,965	316,045	455,571
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	80,700	5,281	—	—	—	—	—	5,240	3,550	—
Total Expenditures	**2,002,796**	**1,274,471**	**2,658,994**	**1,638,350**	**20,752,698**	**2,068,116**	**664,424**	**605,205**	**594,595**	**685,571**
Revenues Over (Under) Expenditures	**157,233**	**(468,458)**	**—**	**(1,110,000)**	**—**	**(205,053)**	**37,336**	**(31,818)**	**114**	**188,575**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	3,800,000	—	—	—	—
Other Financing (Uses)	—	7,663	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(7,663)**	**—**	**—**	**—**	**3,800,000**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$157,233**	**$(476,121)**	**$—**	**$(1,110,000)**	**$—**	**$3,594,947**	**$37,336**	**$(31,818)**	**$114**	**$188,575**

Table 11. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Winton Public Facilities Corporation	Woodlake Fire Protection District	Yuba City Unified School District Financing Corporation	Yuba Levee Financing Authority	Zayante Fire Protection District	**State Total**
	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%)	$—	$—	$—	$—	$42,398	$1,177,643
Voter Approved Taxes	—	—	—	—	—	37,318,712
Property Assessments	—	—	—	—	—	24,694,971
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	15,260,358
Prior Year and Penalties	—	—	—	—	54	3,364
Revenue From Use of Money and Property						
Interest Income	—	—	8	1,172,830	121	193,851,385
Rents, Concessions, and Royalties	—	—	—	—	—	1,550,875,501
Intergovernmental						
Federal	—	—	—	—	—	123,829
State	—	—	—	—	563	488,387
Other Governmental Agencies	—	—	—	—	—	113,006,603
Charges for Current Services	—	—	—	—	—	2,490,020
Other Revenues	69,609	—	—	—	—	54,380,953
Total Revenues	**69,609**	**—**	**8**	**1,172,830**	**43,136**	**1,993,671,726**
Expenditures						
Debt Service						
Retirement of Long-Term Debt	21,439	19,899	1,080,000	—	20,000	1,521,074,146
Interest Expense	48,170	2,529	1,592,296	4,316,559	18,375	1,118,576,112
Fixed Assets	—	—	—	—	—	14,859,144
Other Expenditures	—	97,716	—	—	800	195,529,060
Total Expenditures	**69,609**	**120,144**	**2,672,296**	**4,316,559**	**39,175**	**2,850,038,462**
Revenues Over (Under) Expenditures	**—**	**(120,144)**	**(2,672,288)**	**(3,143,729)**	**3,961**	**(856,366,736)**
Financing Sources (Uses)						
Proceeds of Refunding Debt	—	—	—	—	—	2,082,942,096
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	1,643,689,602
Other Financing Sources	—	—	2,672,208	—	—	364,269,904
Other Financing (Uses)	—	—	—	—	—	265,939,745
Operating Transfers In	—	135,000	—	—	—	495,546,440
Operating Transfers Out	—	—	—	—	—	214,488,549
Total Other Financing Sources (Uses)	**—**	**135,000**	**2,672,208**	**—**	**—**	**818,640,544**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$14,856**	**$(80)**	**$(3,143,729)**	**$3,961**	**$(37,726,192)**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Agoura Hills and Calabasas Community Center Authority	Agoura Hills Financing Authority	Airborne Law Enforcement Services	Altaville Cemetery District	American Canyon Fire Protection District	Anderson Fire Protection District	Ash Maintenance District (San Joaquin)	Ashley Maintenance District (San Joaquin)	Atherton Channel Drainage District	Azusa Public Financing Authority
	Recreation and Park	Financing or Constructing Facilities	Police Protection and Personal Safety	Cemetery	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Financing or Constructing Facilities
Revenues										
Interest Income	$3,673	$14,156	$78,577	$1,152	$2,907	$10,502	$177	$2	$897	$211
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	447,654	—	318,359	—	—	—	—	—
Other Revenues	—	—	—	950	—	—	—	—	—	—
Total Revenues	**$3,673**	**$14,156**	**$526,231**	**$2,102**	**$321,266**	**$10,502**	**$177**	**$2**	**$897**	**$211**
Expenditures										
Fixed Assets	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Other Expenditures	23,202	1,115,098	—	—	—	—	—	—	—	848,768
Total Expenditures	**$23,202**	**$1,115,098**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$848,768**
Revenues Over (Under) Expenditures	**$(19,529)**	**$(1,100,942)**	**$526,231**	**$2,102**	**$321,266**	**$10,502**	**$177**	**$2**	**$897**	**$(848,557)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	1,446,065	88,969	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	24,568	224
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$—**	**$1,446,065**	**$88,969**	**$—**	**$—**	**$(24,568)**	**$(224)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(19,529)**	**$(1,100,942)**	**$526,231**	**$2,102**	**$1,767,331**	**$99,471**	**$177**	**$2**	**$(23,671)**	**$(848,781)**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Bald Mountain Fire Protection District	Banning Unified School Library	Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	Beaumont Library District	Belmont-San Carlos Fire Department	Big Bear Valley Recreation and Park District	Bloomington Recreation and Park District	Boggs Tract Maintenance District (San Joaquin)	Bolinas Fire Protection District	Bonita Canyon Public Facilities Financing Authority
	Fire Protection	Library Services	Lighting and Lighting Maintenance	Library Services	Fire Protection	Recreation and Park	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection	Financing or Constructing Facilities
Revenues										
Interest Income	$—	$5,697	$11	$3,745	$293	$74,478	$7,838	$34	$98	$58
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	25,000	1,508,339	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	263,569	—	—	—
Other Revenues	—	—	—	—	—	4	—	—	18,052	207,419
Total Revenues	**$—**	**$5,697**	**$11**	**$3,745**	**$25,293**	**$1,582,821**	**$271,407**	**$34**	**$18,150**	**$207,477**
Expenditures										
Fixed Assets	$16,071	$—	$—	$—	$—	$2,139,745	$482,559	$—	$156,947	$—
Other Expenditures	—	—	—	12,144	139,246	—	—	—	—	46,686
Total Expenditures	**$16,071**	**$—**	**$—**	**$12,144**	**$139,246**	**$2,139,745**	**$482,559**	**$—**	**$156,947**	**$46,686**
Revenues Over (Under) Expenditures	**$(16,071)**	**$5,697**	**$11**	**$(8,399)**	**$(113,953)**	**$(556,924)**	**$(211,152)**	**$34**	**$(138,797)**	**$160,791**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	41,071	160,986	—	350,000	80,029	80,000	705,271	—	121,300	—
Operating Transfers Out	—	49,833	—	—	—	64,033	305	—	—	—
Total Other Financing Sources (Uses)	**$41,071**	**$111,153**	**$—**	**$350,000**	**$80,029**	**$15,967**	**$704,966**	**$—**	**$121,300**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$25,000**	**$116,850**	**$11**	**$341,601**	**$(33,924)**	**$(540,957)**	**$493,814**	**$34**	**$(17,497)**	**$160,791**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Bonita-Sunnyside Fire Protection District	Borrego Springs Fire Protection District	Boulder Creek Fire Protection District	Bowling Green Estates Maintenance (San Joaquin)	Branciforte Fire Protection District	Brisbane Public Financing Authority	Burkett Gardens Maintenance District (San Joaquin)	Burney Fire Protection District	Buttonwillow Recreation and Park District	Cameron Park Community Services District
	Fire Protection	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Fire Protection	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Recreation and Park
Revenues										
Interest Income	$10,604	$1,652	$23	$28	$8	$171	$23	$2,184	$64,908	$87,162
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	447,606	—	—	—	7,970
Total Revenues	**$10,604**	**$1,652**	**$23**	**$28**	**$8**	**$447,777**	**$23**	**$2,184**	**$64,908**	**$95,132**
Expenditures										
Fixed Assets	$—	$—	$—	$—	$18,015	$—	$—	$—	$2,376,208	$6,951,151
Other Expenditures	—	—	—	—	—	447,608	—	3,069	76	—
Total Expenditures	**$—**	**$—**	**$—**	**$—**	**$18,015**	**$447,608**	**$—**	**$3,069**	**$2,376,284**	**$6,951,151**
Revenues Over (Under) Expenditures	**$10,604**	**$1,652**	**$23**	**$28**	**$(18,007)**	**$169**	**$23**	**$(885)**	**$(2,311,376)**	**$(6,856,019)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	3,548	—	—	400	71,465	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**$3,548**	**$—**	**$—**	**$400**	**$71,465**	**$—**	**$—**	**$—**	**$—**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$14,152**	**$1,652**	**$23**	**$428**	**$53,458**	**$169**	**$23**	**$(885)**	**$(2,311,376)**	**$(6,856,019)**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Camp Meeker Recreation and Park District	Carpinteria - Summerland Fire Protection District	Carpinteria Cemetery District	Central Fire Protection District (Santa Cruz)	Chico Area Recreation and Park District	City of Fullerton Public Financing Authority	City of Hanford Public Improvement Corporation	City of Industry Public Facilities Authority	Civic - Recreational - Industrial Authority	Cloverdale Fire Protection District
	Recreation and Park	Fire Protection	Cemetery	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Fire Protection
Revenues										
Interest Income	$7,436	$3,113	$22	$9,485	$5,647	$801,641	$8,266	$140,634	$955	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	47,541
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	20,300	156,028	—	—	42,750	—	—	—	1	—
Total Revenues	**$27,736**	**$159,141**	**$22**	**$9,485**	**$48,397**	**$801,641**	**$8,266**	**$140,634**	**$956**	**$47,541**
Expenditures										
Fixed Assets	$—	$41,906	$28,685	$—	$—	$—	$—	$—	$—	$682,613
Other Expenditures	—	60,849	—	—	—	4,823,378	2,444,243	—	127,532	—
Total Expenditures	**$—**	**$102,755**	**$28,685**	**$—**	**$—**	**$4,823,378**	**$2,444,243**	**$—**	**$127,532**	**$682,613**
Revenues Over (Under) Expenditures	**$27,736**	**$56,386**	**$(28,663)**	**$9,485**	**$48,397**	**$(4,021,737)**	**$(2,435,977)**	**$140,634**	**$(126,576)**	**$(635,072)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$350,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	919,333	1,322,150	—
Other Financing (Uses)	—	—	—	—	582	—	—	7,016,622	—	—
Operating Transfers In	5,370	—	—	—	—	—	—	1,285,410	—	150,000
Operating Transfers Out	15,000	—	—	54,000	79,185	—	—	1,373,722	1,082,833	—
Total Other Financing Sources (Uses)	**$(9,630)**	**$—**	**$—**	**$(54,000)**	**$(79,767)**	**$—**	**$—**	**$(6,185,601)**	**$239,317**	**$500,000**
Revenues/Sources Over (Under) Expenditures/Uses	**$18,106**	**$56,386**	**$(28,663)**	**$(44,515)**	**$(31,370)**	**$(4,021,737)**	**$(2,435,977)**	**$(6,044,967)**	**$112,741**	**$(135,072)**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Coachella Valley Cemetery District Cemetery	Coachella Valley Mosquito and Vector Control District Pest Control	Coastal San Luis Resource Conservation District Resource Conservation	Conejo Recreation and Park District Recreation and Park	Cosumnes Community Services District Fire Protection	Country Club Vista Maintenance District (San Joaquin) Lighting and Lighting Maintenance	County of Monterey Public Improvement Corporation Financing or Constructing Facilities	County of Riverside Asset Leasing Corporation Financing or Constructing Facilities	County Service Area No. 14 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 17 (San Joaquin) Drainage and Drainage Maintenance
Revenues										
Interest Income	$1,472	$119	$—	$233	$7,074	$5	$1,447,721	$176,540	$613	$514
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	231,341	140,841	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	87,488	—	—	—	—	—	—
Other Revenues	—	15,150	212,359	284,819	—	—	—	—	—	—
Total Revenues	**$1,472**	**$15,269**	**$443,700**	**$513,381**	**$7,074**	**$5**	**$1,447,721**	**$176,540**	**$613**	**$514**
Expenditures										
Fixed Assets	$—	$—	$25,034	$3,386,993	$2,339,072	$—	$36,286,421	$21,227,063	$—	$—
Other Expenditures	—	27,114	349,048	—	—	—	—	170,357	—	—
Total Expenditures	**$—**	**$27,114**	**$374,082**	**$3,386,993**	**$2,339,072**	**$—**	**$36,286,421**	**$21,397,420**	**$—**	**$—**
Revenues Over (Under) Expenditures	**$1,472**	**$(11,845)**	**$69,618**	**$(2,873,612)**	**$(2,331,998)**	**$5**	**$(34,838,700)**	**$(21,220,880)**	**$613**	**$514**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	32,000	—	2,913,975	—	1,000	—	264,412	—	2,000
Operating Transfers Out	—	—	—	109,000	—	—	—	933,934	—	—
Total Other Financing Sources (Uses)	**$—**	**$32,000**	**$—**	**$2,804,975**	**$—**	**$1,000**	**$—**	**$(669,522)**	**$—**	**$2,000**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,472**	**$20,155**	**$69,618**	**$(68,637)**	**$(2,331,998)**	**$1,005**	**$(34,838,700)**	**$(21,890,402)**	**$613**	**$2,514**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (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) Recreation and Park	County Service Area No. 21 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 23 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 24 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 25 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 26 (Orange) Recreation and Park	County Service Area No. 29 (San Bernardino) Cemetery	County Service Area No. 29 (San Bernardino) Recreation and Park	County Service Area No. 29 (San Joaquin) Drainage and Drainage Maintenance
Revenues										
Interest Income	$1,035	$241	$98	$71	$210	$5	$375,986	$(91)	$366	$165
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	7,382,930	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,853	—	—	—	—	171	—	—	—
Total Revenues	**$1,035**	**$3,094**	**$98**	**$71**	**$210**	**$5**	**$7,759,087**	**$(91)**	**$366**	**$165**
Expenditures										
Fixed Assets	$81,323	$—	$—	$—	$—	$—	$2,704,702	$2,260	$19,089	$—
Other Expenditures	—	35,122	—	—	—	—	2,564,077	—	—	—
Total Expenditures	**$81,323**	**$35,122**	**$—**	**$—**	**$—**	**$—**	**$5,268,779**	**$2,260**	**$19,089**	**$—**
Revenues Over (Under) Expenditures	**$(80,288)**	**$(32,028)**	**$98**	**$71**	**$210**	**$5**	**$2,490,308**	**$(2,351)**	**$(18,723)**	**$165**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	100,000	—	—	—
Other Financing (Uses)	—	488	—	—	—	—	339,302	—	—	—
Operating Transfers In	125,000	42,000	1,000	—	5,000	1,000	—	90,000	—	1,000
Operating Transfers Out	—	—	—	—	—	—	—	—	28,618	—
Total Other Financing Sources (Uses)	**$125,000**	**$41,512**	**$1,000**	**$—**	**$5,000**	**$1,000**	**$(239,302)**	**$90,000**	**$(28,618)**	**$1,000**
Revenues/Sources Over (Under) Expenditures/Uses	**$44,712**	**$9,484**	**$1,098**	**$71**	**$5,210**	**$1,005**	**$2,251,006**	**$87,649**	**$(47,341)**	**$1,165**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	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. 41 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 42 (San Bernardino) Flood Control and Water Conservation	County Service Area No. 42 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 45 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 47 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 48 (San Joaquin) Local and Regional Planning or Development	County Service Area No. 49 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Interest Income	$101	$158	$12	$17	$11	$33	$78	$11	$78	$11
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**$101**	**$158**	**$12**	**$17**	**$11**	**$33**	**$78**	**$11**	**$78**	**$11**
Expenditures										
Fixed Assets	$—	$—	$—	$—	$66,407	$—	$—	$—	$—	$—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$—**	**$—**	**$—**	**$—**	**$66,407**	**$—**	**$—**	**$—**	**$—**	**$—**
Revenues Over (Under) Expenditures	**$101**	**$158**	**$12**	**$17**	**$(66,396)**	**$33**	**$78**	**$11**	**$78**	**$11**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	3,500	500	2,000	53,210	1,000	—	1,000	2,334	500
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**$—**	**$3,500**	**$500**	**$2,000**	**$53,210**	**$1,000**	**$—**	**$1,000**	**$2,334**	**$500**
Revenues/Sources Over (Under) Expenditures/Uses	**$101**	**$3,658**	**$512**	**$2,017**	**$(13,186)**	**$1,033**	**$78**	**$1,011**	**$2,412**	**$511**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	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 Joaquin) Lighting and Lighting Maintenance	County Service Area No. 63 (San Bernardino) Recreation and Park	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	Deer Springs Fire Protection District Fire Protection
Revenues										
Interest Income	$—	$—	$1	$—	$1,215	$5,495	$1,507	$50	$85,300	$2,916
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	200,000	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	39,709	—	5,887	—
Total Revenues	**$—**	**$—**	**$1**	**$—**	**$1,215**	**$205,495**	**$41,216**	**$50**	**$91,187**	**$2,916**
Expenditures										
Fixed Assets	$—	$—	$—	$—	$—	$264,815	$39,129	$135,842	$6,126	$—
Other Expenditures	—	—	—	—	—	389	1,145	14	—	—
Total Expenditures	**$—**	**$—**	**$—**	**$—**	**$—**	**$265,204**	**$40,274**	**$135,856**	**$6,126**	**$—**
Revenues Over (Under) Expenditures	**$—**	**$—**	**$1**	**$—**	**$1,215**	**$(59,709)**	**$942**	**$(135,806)**	**$85,061**	**$2,916**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	200	200	250	200	—	500,000	30,000	175,000	303,500	—
Operating Transfers Out	—	—	—	—	160,887	—	33,819	31,488	104,289	—
Total Other Financing Sources (Uses)	**$200**	**$200**	**$250**	**$200**	**$(160,887)**	**$500,000**	**$(3,819)**	**$143,512**	**$199,211**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$200**	**$200**	**$251**	**$200**	**$(159,672)**	**$440,291**	**$(2,877)**	**$7,706**	**$284,272**	**$2,916**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects 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 State Building Authority	El Dorado Hills Community Services District	El Dorado Union High School District Financing Corporation	Elkhorn Maintenance District (San Joaquin)	Emeryville Public Financing Authority	Escalon Cemetery District	Escalon Consolidated Fire Protection District
	Fire Protection	Police Protection and Personal Safety	Recreation and Park	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Cemetery	Fire Protection
Revenues										
Interest Income	$—	$—	$300,873	$552	$18,751	$1,016	$27	$2,962	$228	$5,495
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	307,651	—	14,472,670	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	236,384	—	—	—	16,258	28,974
Other Revenues	—	—	2,259,115	—	—	—	—	—	—	2,073
Total Revenues	**$307,651**	**$—**	**$17,032,658**	**$552**	**$255,135**	**$1,016**	**$27**	**$2,962**	**$16,486**	**$36,542**
Expenditures										
Fixed Assets	$—	$—	$19,448,181	$—	$2,686,463	$—	$—	$—	$—	$121,575
Other Expenditures	768,681	253,438	9,897,351	3,770	—	7,765,143	—	—	—	5,994
Total Expenditures	**$768,681**	**$253,438**	**$29,345,532**	**$3,770**	**$2,686,463**	**$7,765,143**	**$—**	**$—**	**$—**	**$127,569**
Revenues Over (Under) Expenditures	**$(461,030)**	**$(253,438)**	**$(12,312,874)**	**$(3,218)**	**$(2,431,328)**	**$(7,764,127)**	**$27**	**$2,962**	**$16,486**	**$(91,027)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$80,000,000	$—	$—	$7,765,143	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	11,091,247	—	4,022,038	—	—	—	—	93,686
Operating Transfers Out	—	—	1,158,060	776	206,383	—	—	—	—	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$89,933,187**	**$(776)**	**$3,815,655**	**$7,765,143**	**$—**	**$—**	**$—**	**$93,686**
Revenues/Sources Over (Under) Expenditures/Uses	**$(461,030)**	**$(253,438)**	**$77,620,313**	**$(3,994)**	**$1,384,327**	**$1,016**	**$27**	**$2,962**	**$16,486**	**$2,659**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Farmington Fire Protection District	Farmington Maintenance District (San Joaquin)	Fig Garden Fire Protection District	Firehouse Community Park Agency	Fontana Fire Protection District	Foothill Fire Protection District (Yuba)	Fremont Public Financing Authority	French Camp-McKinley Fire Protection District	Fresno County Zoo Authority	Fresno Metropolitan Flood Control District
	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Fire Protection	Fire Protection	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Flood Control and Water Conservation
Revenues										
Interest Income	$343	$12	$3,064	$—	$112,514	$—	$763	$220	$708,836	$162,103
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,565	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	6,125,801	—
Other Revenues	20	—	—	50,000	—	—	—	—	—	2,625,787
Total Revenues	**$1,928**	**$12**	**$3,064**	**$50,000**	**$112,514**	**$—**	**$763**	**$220**	**$6,834,637**	**$2,787,890**
Expenditures										
Fixed Assets	$4,714	$—	$—	$—	$130,000	$—	$—	$36,169	$—	$—
Other Expenditures	30,100	—	—	52,094	15,155	—	4,989,351	—	—	19,932
Total Expenditures	**$34,814**	**$—**	**$—**	**$52,094**	**$145,155**	**$—**	**$4,989,351**	**$36,169**	**$—**	**$19,932**
Revenues Over (Under) Expenditures	**$(32,886)**	**$12**	**$3,064**	**$(2,094)**	**$(32,641)**	**$—**	**$(4,988,588)**	**$(35,949)**	**$6,834,637**	**$2,767,958**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	722,760	—
Operating Transfers In	—	—	32,344	—	—	51,210	—	—	—	35,208
Operating Transfers Out	8,964	—	—	—	—	—	—	—	—	3,189,897
Total Other Financing Sources (Uses)	**$(8,964)**	**$—**	**$32,344**	**$—**	**$—**	**$51,210**	**$—**	**$—**	**$(722,760)**	**$(3,154,689)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(41,850)**	**$12**	**$35,408**	**$(2,094)**	**$(32,641)**	**$51,210**	**$(4,988,588)**	**$(35,949)**	**$6,111,877**	**$(386,731)**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Fullerton Arboretum Authority Recreation and Park	Galt Capital Improvements Authority Financing or Constructing Facilities	Golden West Schools Financing Authority Financing or Constructing Facilities	Greater Vallejo Recreation District Recreation and Park	Grossmont Healthcare District Health	Hawaiian Gardens Public Finance Authority Financing or Constructing Facilities	Hayward Area Recreation and Park District Recreation and Park	Hayward School Financing Corporation Financing or Constructing Facilities	Heartland Communications Facilities Authority Police Protection and Personal Safety	Heartland Fire Training Facility Authority Fire Protection
Revenues										
Interest Income	$2,387	$766	$1,435	$20,075	$381,195	$—	$385	$—	$(316)	$355
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	1,515,604	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	216,192	—	95,525	—
Other Revenues	—	—	—	876,301	—	—	—	—	—	—
Total Revenues	**$2,387**	**$766**	**$1,435**	**$896,376**	**$381,195**	**$—**	**$1,732,181**	**$—**	**$95,209**	**$355**
Expenditures										
Fixed Assets	$200,258	$—	$—	$972,567	$100,236	$—	$2,201,237	$—	$35,442	$—
Other Expenditures	6,361	—	—	—	—	—	243,805	—	361,798	—
Total Expenditures	**$206,619**	**$—**	**$—**	**$972,567**	**$100,236**	**$—**	**$2,445,042**	**$—**	**$397,240**	**$—**
Revenues Over (Under) Expenditures	**$(204,232)**	**$766**	**$1,435**	**$(76,191)**	**$280,959**	**$—**	**$(712,861)**	**$—**	**$(302,031)**	**$355**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	1,447,863	—	125,103	—
Operating Transfers Out	—	—	—	288,872	—	170,000	228,656	348,921	—	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$(288,872)**	**$—**	**$(170,000)**	**$1,219,207**	**$(348,921)**	**$125,103**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(204,232)**	**$766**	**$1,435**	**$(365,063)**	**$280,959**	**$(170,000)**	**$506,346**	**$(348,921)**	**$(176,928)**	**$355**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Higgins Area Fire Protection District	Hughson Fire Protection District	Isla Vista Recreation and Park District	Jurupa Area Recreation and Park District	Kensington Fire Protection District	Kensington Police Protection and Community Services District	Kenwood Fire Protection District	Kern Community College District Public Facilities Financing Corporation	Keyes Fire Protection District	Kings Mosquito Abatement District
	Fire Protection	Fire Protection	Recreation and Park	Recreation and Park	Fire Protection	Police Protection and Personal Safety	Fire Protection	Financing or Constructing Facilities	Fire Protection	Pest Control
Revenues										
Interest Income	$1,663	$4,781	$283	$—	$4,667	$—	$12,547	$373	$1,912	$1,602
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	4,286	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**$1,663**	**$4,781**	**$4,569**	**$—**	**$4,667**	**$—**	**$12,547**	**$373**	**$1,912**	**$1,602**
Expenditures										
Fixed Assets	$8,044	$—	$20,349	$—	$—	$6,880	$200,000	$6,918,483	$—	$—
Other Expenditures	—	—	28,535	—	17	—	—	—	—	—
Total Expenditures	**$8,044**	**$—**	**$48,884**	**$—**	**$17**	**$6,880**	**$200,000**	**$6,918,483**	**$—**	**$—**
Revenues Over (Under) Expenditures	**$(6,381)**	**$4,781**	**$(44,315)**	**$—**	**$4,650**	**$(6,880)**	**$(187,453)**	**$(6,918,110)**	**$1,912**	**$1,602**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	145,082	—	300,000	—	—	—
Operating Transfers Out	—	103,796	—	2	6,034	—	—	—	82,000	—
Total Other Financing Sources (Uses)	**$—**	**$(103,796)**	**$—**	**$(2)**	**$139,048**	**$—**	**$300,000**	**$—**	**$(82,000)**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(6,381)**	**$(99,015)**	**$(44,315)**	**$(2)**	**$143,698**	**$(6,880)**	**$112,547**	**$(6,918,110)**	**$(80,088)**	**$1,602**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Ladera Recreation District	Lake Cuyamaca Recreation and Park District	Lambert Village Maintenance District (San Joaquin)	Lathrop-Manteca Fire Protection District	Linda Fire Protection District	Linden Lighting District	Livermore Capital Projects Financing Authority	Lockeford Lighting District	Los Angeles State Building Authority	Mammoth Lakes Fire Protection District
	Recreation and Park	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Fire Protection
Revenues										
Interest Income	$6,227	$889	$23	$3,071	$—	$—	$933	$102	$4,417	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	130,741	—	—	—	—	—	—
Total Revenues	**$6,227**	**$889**	**$23**	**$133,812**	**$—**	**$—**	**$933**	**$102**	**$4,417**	**$—**
Expenditures										
Fixed Assets	$—	$—	$—	$190,496	$—	$—	$—	$—	$—	$—
Other Expenditures	—	—	—	—	—	—	83,775	—	7,542	—
Total Expenditures	**$—**	**$—**	**$—**	**$190,496**	**$—**	**$—**	**$83,775**	**$—**	**$7,542**	**$—**
Revenues Over (Under) Expenditures	**$6,227**	**$889**	**$23**	**$(56,684)**	**$—**	**$—**	**$(82,842)**	**$102**	**$(3,125)**	**$—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	575,000	3,000	—	—	—	353,863
Operating Transfers Out	—	—	—	—	—	—	—	—	19,067	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$—**	**$575,000**	**$3,000**	**$—**	**$—**	**$(19,067)**	**$353,863**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,227**	**$889**	**$23**	**$(56,684)**	**$575,000**	**$3,000**	**$(82,842)**	**$102**	**$(22,192)**	**$353,863**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Marin Emergency Radio Authority Governmental Services	Marin Telecommunications Governmental Services	Marin/Sonoma Mosquito and Vector Control District Pest Control	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	Mokelumne Hill Veterans Memorial District Memorial	Mono County Library Authority Library Services
Revenues										
Interest Income	$—	$3,574	$12,865	$4,053	$18	$—	$5,721	$22	$1,189	$9,151
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	512,984	—	—	—	6,766,166	—	—	2,242	—
Total Revenues	**$—**	**$516,558**	**$12,865**	**$4,053**	**$18**	**$6,766,166**	**$5,721**	**$22**	**$3,431**	**$9,151**
Expenditures										
Fixed Assets	$—	$—	$92,053	$—	$—	$6,465,533	$2,351,069	$—	$—	$—
Other Expenditures	924,807	816,407	—	—	—	—	—	—	—	128,276
Total Expenditures	**$924,807**	**$816,407**	**$92,053**	**$—**	**$—**	**$6,465,533**	**$2,351,069**	**$—**	**$—**	**$128,276**
Revenues Over (Under) Expenditures	**$(924,807)**	**$(299,849)**	**$(79,188)**	**$4,053**	**$18**	**$300,633**	**$(2,345,348)**	**$22**	**$3,431**	**$(119,125)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	65,961	—	—	2,050,000	—	—	137,834
Operating Transfers Out	281,017	—	12,865	4,000	—	291,877	33,900	—	500	—
Total Other Financing Sources (Uses)	**$(281,017)**	**$—**	**$(12,865)**	**$61,961**	**$—**	**$(291,877)**	**$2,016,100**	**$—**	**$(500)**	**$137,834**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,205,824)**	**$(299,849)**	**$(92,053)**	**$66,014**	**$18**	**$8,756**	**$(329,248)**	**$22**	**$2,931**	**$18,709**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	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 House Community Services District	Mountain View Fire Protection District	Muir Beach Community Services District	Murrieta Valley Cemetery District	Nevada County Consolidated Fire District
	Fire Protection	Flood Control and Water Conservation	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Cemetery	Fire Protection
Revenues										
Interest Income	$45,935	$53,485	$3,580	$5,287	$10	$—	$112	$—	$2,849	$2,166
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	559,375	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	584,628	—	—	—	—	—	—	75,913
Total Revenues	**$45,935**	**$612,860**	**$588,208**	**$5,287**	**$10**	**$—**	**$112**	**$—**	**$2,849**	**$78,079**
Expenditures										
Fixed Assets	$713,269	$6,943,172	$6,062	$—	$—	$15,100	$—	$11,340	$—	$12,078
Other Expenditures	—	5,728	1,290,119	—	—	—	—	—	—	—
Total Expenditures	**$713,269**	**$6,948,900**	**$1,296,181**	**$—**	**$—**	**$15,100**	**$—**	**$11,340**	**$—**	**$12,078**
Revenues Over (Under) Expenditures	**$(667,334)**	**$(6,336,040)**	**$(707,973)**	**$5,287**	**$10**	**$(15,100)**	**$112**	**$(11,340)**	**$2,849**	**$66,001**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	3,346,236	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	862,910	200,000	417,430	100,000	—	15,100	—	—	—	—
Operating Transfers Out	—	3,276,676	—	—	—	—	—	—	—	33,151
Total Other Financing Sources (Uses)	**$862,910**	**$269,560**	**$417,430**	**$100,000**	**$—**	**$15,100**	**$—**	**$—**	**$—**	**$(33,151)**
Revenues/Sources Over (Under) Expenditures/Uses	**$195,576**	**$(6,066,480)**	**$(290,543)**	**$105,287**	**$10**	**$—**	**$112**	**$(11,340)**	**$2,849**	**$32,850**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Newman Drainage District (Stanislaus)	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)	Northeast Stockton Maintenance District (San Joaquin)	Northstar Community Services District	Northwest Mosquito and Vector Control District	Oakdale Fire Protection District	Occidental Community Services District
	Drainage and Drainage Maintenance	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Pest Control	Fire Protection	Recreation and Park
Revenues										
Interest Income	$1,670	$41,736	$7,161	$28	$15	$—	$81,177	$19,736	$705	$1
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	18,400	—
Total Revenues	**$1,670**	**$41,736**	**$7,161**	**$28**	**$15**	**$—**	**$81,177**	**$19,736**	**$19,105**	**$1**
Expenditures										
Fixed Assets	$—	$125,714	$—	$—	$—	$—	$2,589,559	$—	$—	$—
Other Expenditures	—	—	—	—	—	—	—	—	9,613	—
Total Expenditures	**$—**	**$125,714**	**$—**	**$—**	**$—**	**$—**	**$2,589,559**	**$—**	**$9,613**	**$—**
Revenues Over (Under) Expenditures	**$1,670**	**$(83,978)**	**$7,161**	**$28**	**$15**	**$—**	**$(2,508,382)**	**$19,736**	**$9,492**	**$1**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	1,300	2,000	—	—	—	—
Operating Transfers Out	—	—	409,916	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$(409,916)**	**$—**	**$1,300**	**$2,000**	**$—**	**$—**	**$—**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,670**	**$(83,978)**	**$(402,755)**	**$28**	**$1,315**	**$2,000**	**$(2,508,382)**	**$19,736**	**$9,492**	**$1**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Ophir Hill Fire Protection District	Orange County Fire Authority	Orange County Flood Control District	Oro Maintenance District (San Joaquin)	Orosi Memorial District	Pajaro Valley Cemetery District	Pajaro Valley Fire Protection Service	Palmdale Civic Authority	Palos Verdes Library District	Peardale-Chicago Park Fire Protection District
	Fire Protection	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Memorial	Cemetery	Fire Protection	Financing or Constructing Facilities	Library Services	Fire Protection
Revenues										
Interest Income	$846	$114,187	$958,852	$173	$111	$13,662	$2,746	$78	$536	$450
Intergovernmental										
Federal	—	—	7,498	—	—	—	—	—	—	—
State	—	200,811	16,549,613	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	(62,332)	—	—	—	—	—	—	—
Other Revenues	—	110,649	3,002,814	—	—	—	—	—	45,342	12,467
Total Revenues	**$846**	**$425,647**	**$20,456,445**	**$173**	**$111**	**$13,662**	**$2,746**	**$78**	**$45,878**	**$12,917**
Expenditures										
Fixed Assets	$334,953	$2,258,283	$55,405,218	$—	$—	$—	$386,759	$297,018	$98,570	$16,976
Other Expenditures	—	124,530	14,329,738	—	—	—	—	—	16,484	14,552
Total Expenditures	**$334,953**	**$2,382,813**	**$69,734,956**	**$—**	**$—**	**$—**	**$386,759**	**$297,018**	**$115,054**	**$31,528**
Revenues Over (Under) Expenditures	**$(334,107)**	**$(1,957,166)**	**$(49,278,511)**	**$173**	**$111**	**$13,662**	**$(384,013)**	**$(296,940)**	**$(69,176)**	**$(18,611)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	60,000	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	25,000	1,717,475	—	2,000	—	250,000	62,000	—	31,599	140,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**$85,000**	**$1,717,475**	**$—**	**$2,000**	**$—**	**$250,000**	**$62,000**	**$—**	**$31,599**	**$140,000**
Revenues/Sources Over (Under) Expenditures/Uses	**$(249,107)**	**$(239,691)**	**$(49,278,511)**	**$2,173**	**$111**	**$263,662**	**$(322,013)**	**$(296,940)**	**$(37,577)**	**$121,389**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Pebble Beach Community Services District	Penn Valley Fire Protection District	Pittsburg Unified School District Financing Corporation	Pleasant Hill Recreation and Park District	Pleasant Valley Recreation and Park District	Pomerado Cemetery District	Port San Luis Harbor District	Rancho Simi Recreation and Park District	Rancho Village Maintenance District (San Joaquin)	Reclamation District No. 2042
	Fire Protection	Fire Protection	Financing or Constructing Facilities	Recreation and Park	Recreation and Park	Cemetery	Recreation and Park	Recreation and Park	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance
Revenues										
Interest Income	$69,793	$894	$24,456	$333	$14,606	$3,109	$—	$37,085	$3	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	630,813	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	107,353	—	—	—	—	12,579	26,650	—	—
Total Revenues	**$69,793**	**$108,247**	**$24,456**	**$333**	**$14,606**	**$3,109**	**$643,392**	**$63,735**	**$3**	**$—**
Expenditures										
Fixed Assets	$189,025	$242,111	$6,198,240	$—	$4,959,336	$—	$697,473	$812,601	$—	$—
Other Expenditures	—	—	19	—	—	—	—	51,594	—	—
Total Expenditures	**$189,025**	**$242,111**	**$6,198,259**	**$—**	**$4,959,336**	**$—**	**$697,473**	**$864,195**	**$—**	**$—**
Revenues Over (Under) Expenditures	**$(119,232)**	**$(133,864)**	**$(6,173,803)**	**$333**	**$(4,944,730)**	**$3,109**	**$(54,081)**	**$(800,460)**	**$3**	**$—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$30,000,000	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	2,049,783	—	—	—	—	25,600	—	—	—	348,551
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**$2,049,783**	**$—**	**$30,000,000**	**$—**	**$—**	**$25,600**	**$—**	**$—**	**$—**	**$348,551**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,930,551**	**$(133,864)**	**$23,826,197**	**$333**	**$(4,944,730)**	**$28,709**	**$(54,081)**	**$(800,460)**	**$3**	**$348,551**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Rescue District Facilities Corporation	Rincon Valley Fire Protection District	Ripon Consolidated Fire Protection District	Riverside County Flood Control and Water Conservation	Riverside County Regional Park and Open Space	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
	Financing or Constructing Facilities	Fire Protection	Fire Protection	Flood Control and Water Conservation	Recreation and Park	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Cemetery	Flood Control and Water Conservation
Revenues										
Interest Income	$—	$9,622	$10	$2,000	$71,577	$16,434	$—	$—	$398	$569,453
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	568,727	—	—	—	—	84,235,153
Other Governmental Agencies	—	—	13,072	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	13,850	—	—	541,826
Total Revenues	**$—**	**$9,622**	**$13,082**	**$2,000**	**$640,304**	**$16,434**	**$13,850**	**$—**	**$398**	**$85,346,432**
Expenditures										
Fixed Assets	$—	$—	$—	$413,000	$—	$—	$—	$238,267	$—	$—
Other Expenditures	—	—	15,158	—	—	12,972	—	37,794	—	95,420,656
Total Expenditures	**$—**	**$—**	**$15,158**	**$413,000**	**$—**	**$12,972**	**$—**	**$276,061**	**$—**	**$95,420,656**
Revenues Over (Under) Expenditures	**$—**	**$9,622**	**$(2,076)**	**$(411,000)**	**$640,304**	**$3,462**	**$13,850**	**$(276,061)**	**$398**	**$(10,074,224)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$2,043,000	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	405,109	—	—
Other Financing (Uses)	2,043,000	—	—	—	—	—	166,442	—	—	—
Operating Transfers In	—	—	—	600,000	—	—	—	—	—	6,150,023
Operating Transfers Out	—	—	—	—	2,457,998	700,000	—	—	—	43,655
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$600,000**	**$(2,457,998)**	**$(700,000)**	**$(166,442)**	**$405,109**	**$—**	**$6,106,368**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$9,622**	**$(2,076)**	**$189,000**	**$(1,817,694)**	**$(696,538)**	**$(152,592)**	**$129,048**	**$398**	**$(3,967,856)**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Sacramento Metropolitan Fire District	Salida Fire Protection District	San Bernardino Joint Powers Authority	San Diego Regional Building Authority	San Francisco Municipal Railway Improvement Corporation	San Francisquito Creek Joint Powers Authority	San Jacinto Valley Cemetery District	San Joaquin Area Flood Control Agency	San Joaquin County Flood Control and Water Conservation District	San Joaquin County Public Facilities Financing Corporation
	Fire Protection	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Cemetery	Flood Control and Water Conservation	Flood Control and Water Conservation	Financing or Constructing Facilities
Revenues										
Interest Income	$72,255	$18,329	$29,188	$1,102,457	$543	$—	$—	$69,200	$—	$90,959
Intergovernmental										
Federal	885,095	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	563,000	—	2,933	—	—
Other Revenues	—	—	—	—	—	—	(1,021)	2,200	—	—
Total Revenues	**$957,350**	**$18,329**	**$29,188**	**$1,102,457**	**$543**	**$563,000**	**$(1,021)**	**$74,333**	**$—**	**$90,959**
Expenditures										
Fixed Assets	$252,356	$—	$—	$61,467,604	$—	$—	$5,808	$—	$—	$5,233,630
Other Expenditures	6,067	—	3,771	—	1,141,784	439,219	—	2,109,888	—	—
Total Expenditures	**$258,423**	**$—**	**$3,771**	**$61,467,604**	**$1,141,784**	**$439,219**	**$5,808**	**$2,109,888**	**$—**	**$5,233,630**
Revenues Over (Under) Expenditures	**$698,927**	**$18,329**	**$25,417**	**$(60,365,147)**	**$(1,141,241)**	**$123,781**	**$(6,829)**	**$(2,035,555)**	**$—**	**$(5,142,671)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	44,212	—	—	—	10,200	283,708	100,000	—
Operating Transfers Out	—	586,905	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**$—**	**$(586,905)**	**$44,212**	**$—**	**$—**	**$—**	**$10,200**	**$283,708**	**$100,000**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$698,927**	**$(568,576)**	**$69,629**	**$(60,365,147)**	**$(1,141,241)**	**$123,781**	**$3,371**	**$(1,751,847)**	**$100,000**	**$(5,142,671)**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	San Jose Financing Authority	San Mateo County Mosquito Abatement District	San Ramon Public Financing Authority	San Ramon Valley Fire Protection	Santa Clara County Vector Control District	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
	Financing or Constructing Facilities	Pest Control	Financing or Constructing Facilities	Fire Protection	Pest Control	Flood Control and Water Conservation	Financing or Constructing Facilities	Governmental Services	Cemetery	Financing or Constructing Facilities
Revenues										
Interest Income	$43,747	$11,705	$—	$—	$2,985	$18,576	$3	$2,177	$213	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	181,115	—	—
Total Revenues	**$43,747**	**$11,705**	**$—**	**$—**	**$2,985**	**$18,576**	**$3**	**$183,292**	**$213**	**$—**
Expenditures										
Fixed Assets	$—	$159,896	$—	$2,154,746	$—	$—	$—	$117,765	$43,314	$—
Other Expenditures	87,125	—	8,735,183	—	—	—	—	(46,937)	22,129	—
Total Expenditures	**$87,125**	**$159,896**	**$8,735,183**	**$2,154,746**	**$—**	**$—**	**$—**	**$70,828**	**$65,443**	**$—**
Revenues Over (Under) Expenditures	**$(43,378)**	**$(148,191)**	**$(8,735,183)**	**$(2,154,746)**	**$2,985**	**$18,576**	**$3**	**$112,464**	**$(65,230)**	**$—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	3	—	—	—
Operating Transfers In	—	—	10,052,388	2,392,246	—	—	713,651	—	—	—
Operating Transfers Out	11	384,762	1,317,205	—	—	9,300,427	713,651	—	—	1,705,522
Total Other Financing Sources (Uses)	**$(11)**	**$(384,762)**	**$8,735,183**	**$2,392,246**	**$—**	**$(9,300,427)**	**$(3)**	**$—**	**$—**	**$(1,705,522)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(43,389)**	**$(532,953)**	**$—**	**$237,500**	**$2,985**	**$(9,281,851)**	**$—**	**$112,464**	**$(65,230)**	**$(1,705,522)**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Santa Ynez Valley Union High School Building Corporation	Saratoga Cemetery District	Saratoga Fire Protection District	Scotts Valley Fire Protection District	Shasta Avenue Maintenance District (San Joaquin)	Shippee French Camp Homesites Maintenance District (San Joaquin)	Sierra City Fire Protection District	Silva Gardens Lighting Maintenance District (San Joaquin)	Sonoma County Public Safety Consortium	South French Camp Maintenance (San Joaquin)
	Financing or Constructing Facilities	Cemetery	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Police Protection and Personal Safety	Lighting and Lighting Maintenance
Revenues										
Interest Income	$—	$79,112	$5	$8,157	$39	$8	$—	$10	$34,377	$15
Intergovernmental										
Federal	—	—	—	—	—	—	176,000	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	3,248,559	—
Other Revenues	—	310,204	—	—	—	—	67,716	—	—	—
Total Revenues	**$—**	**$389,316**	**$5**	**$8,157**	**$39**	**$8**	**$243,716**	**$10**	**$3,282,936**	**$15**
Expenditures										
Fixed Assets	$—	$91,555	$—	$62,283	$—	$—	$317,207	$—	$359,573	$—
Other Expenditures	—	10,469	—	—	—	—	—	—	136,212	—
Total Expenditures	**$—**	**$102,024**	**$—**	**$62,283**	**$—**	**$—**	**$317,207**	**$—**	**$495,785**	**$—**
Revenues Over (Under) Expenditures	**$—**	**$287,292**	**$5**	**$(54,126)**	**$39**	**$8**	**$(73,491)**	**$10**	**$2,787,151**	**$15**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	2,965	—	—	—	—	—	—	—	—
Operating Transfers Out	1	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**$(1)**	**$2,965**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1)**	**$290,257**	**$5**	**$(54,126)**	**$39**	**$8**	**$(73,491)**	**$10**	**$2,787,151**	**$15**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	South Lake County Fire Protection District	South Tahoe Joint Powers Financing Authority	Southgate Recreation and Park District	Southwest Communities Financing Authority (Animal Shelter)	Southwest Stockton Maintenance District (San Joaquin)	Stockton Maintenance District No. 5 (San Joaquin)	Summer Home Estates Maintenance District (San Joaquin)	Summit Cemetery District	Tahoe-Truckee Unified School District Financing Corporation	Tehachapi Valley Recreation and Park District
	Fire Protection	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Cemetery	Financing or Constructing Facilities	Recreation and Park
Revenues										
Interest Income	$2,440	$—	$50,216	$6,805	$—	$13	$43	$3,123	$—	$6,166
Intergovernmental										
Federal	—	—	6,082	—	—	—	—	—	—	—
State	—	—	293,616	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	10	—	—	—	—	—	—	34,324
Other Revenues	44,181	—	105,624	—	—	—	—	—	—	—
Total Revenues	**$46,621**	**$—**	**$455,548**	**$6,805**	**$—**	**$13**	**$43**	**$3,123**	**$—**	**$40,490**
Expenditures										
Fixed Assets	$—	$—	$1,547,400	$—	$—	$—	$—	$—	$—	$35,500
Other Expenditures	—	354,424	—	—	—	—	—	262	—	48,573
Total Expenditures	**$—**	**$354,424**	**$1,547,400**	**$—**	**$—**	**$—**	**$—**	**$262**	**$—**	**$84,073**
Revenues Over (Under) Expenditures	**$46,621**	**$(354,424)**	**$(1,091,852)**	**$6,805**	**$—**	**$13**	**$43**	**$2,861**	**$—**	**$(43,583)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	1,325,751	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	354,424	1,135,649	—	2,000	—	500	191	—	—
Operating Transfers Out	50,486	—	762,655	—	—	—	—	—	1,325,751	—
Total Other Financing Sources (Uses)	**$(50,486)**	**$354,424**	**$372,994**	**$—**	**$2,000**	**$—**	**$500**	**$191**	**$—**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(3,865)**	**$—**	**$(718,858)**	**$6,805**	**$2,000**	**$13**	**$543**	**$3,052**	**$—**	**$(43,583)**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Temecula Cemetery District Cemetery	Tenaja Community Services District Streets and Roads - Construction and Maintenance	Thousand Oaks Public Financing Authority Financing or Constructing Facilities	Torrance Public Financing Authority Financing or Constructing Facilities	Tracy Fire Protection District Fire Protection	Truckee-Donner Recreation and Park District Recreation and Park	Tulare Lake Drainage District (Kings) Drainage and Drainage Maintenance	Turlock Fire Protection District Fire Protection	Valley Center Cemetery District Cemetery	Valley-Wide Recreation and Park District Recreation and Park
Revenues										
Interest Income	$29,101	$4,836	$3,943	$—	$1,222	$137,358	$7,188	$7,842	$47	$34,842
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	232,877	—	—	—	—	33,339	—	—	—
Other Revenues	—	442	—	1,310,240	—	—	—	—	—	657,840
Total Revenues	**$29,101**	**$238,155**	**$3,943**	**$1,310,240**	**$1,222**	**$137,358**	**$40,527**	**$7,842**	**$47**	**$692,682**
Expenditures										
Fixed Assets	$—	$—	$—	$18,208,866	$—	$10,347,385	$—	$—	$—	$674,021
Other Expenditures	—	175,472	—	980,169	—	—	11,909	—	—	—
Total Expenditures	**$—**	**$175,472**	**$—**	**$19,189,035**	**$—**	**$10,347,385**	**$11,909**	**$—**	**$—**	**$674,021**
Revenues Over (Under) Expenditures	**$29,101**	**$62,683**	**$3,943**	**$(17,878,795)**	**$1,222**	**$(10,210,027)**	**$28,618**	**$7,842**	**$47**	**$18,661**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$18,880,000	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	26,851	—	—	95,158	—	—	—	—	—
Operating Transfers Out	2,100,625	—	—	1,285,890	—	—	—	468,647	—	—
Total Other Financing Sources (Uses)	**$(2,100,625)**	**$26,851**	**$—**	**$17,594,110**	**$95,158**	**$—**	**$—**	**$(468,647)**	**$—**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,071,524)**	**$89,534**	**$3,943**	**$(284,685)**	**$96,380**	**$(10,210,027)**	**$28,618**	**$(460,805)**	**$47**	**$18,661**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Ventura County Public Facilities Corporation	Ventura County Public Financing Authority	Ventura County Schools Business Services	West Stanislaus Fire Protection District	West Stockton Maintenance District (San Joaquin)	Western Gateway Regional Recreation and Park District	Western Nevada County Fire Agency	Westport Fire Protection District	Woodbridge Lighting District	Yuba Levee Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Governmental Services	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Financing or Constructing Facilities
Revenues										
Interest Income	$—	$67,228	$591	$4,220	$22	$795	$158	$5,421	$48	$518,611
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	917	—	—	—	—
Other Revenues	—	—	—	18,700	—	—	—	—	—	—
Total Revenues	**$—**	**$67,228**	**$591**	**$22,920**	**$22**	**$1,712**	**$158**	**$5,421**	**$48**	**$518,611**
Expenditures										
Fixed Assets	$—	$73,489,518	$—	$—	$—	$17,292	$—	$—	$—	$15,703,892
Other Expenditures	—	627,656	—	—	—	50,000	1,000	—	—	—
Total Expenditures	**$—**	**$74,117,174**	**$—**	**$—**	**$—**	**$67,292**	**$1,000**	**$—**	**$—**	**$15,703,892**
Revenues Over (Under) Expenditures	**$—**	**$(74,049,946)**	**$591**	**$22,920**	**$22**	**$(65,580)**	**$(842)**	**$5,421**	**$48**	**$(15,185,281)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$93,820,000	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	2,500	645,656	—	—	—	—	4,000	—
Operating Transfers Out	636,506	9,534,234	—	239,021	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**$(636,506)**	**$84,285,766**	**$2,500**	**$406,635**	**$—**	**$—**	**$—**	**$—**	**$4,000**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(636,506)**	**$10,235,820**	**$3,091**	**$429,555**	**$22**	**$(65,580)**	**$(842)**	**$5,421**	**$4,048**	**$(15,185,281)**

Table 12. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Yucca Valley Fire Protection District Fire Protection	**State Total**
Revenues		
Interest Income	$89,896	$10,005,265
Intergovernmental		
Federal	—	1,122,216
State	—	128,828,335
Other Governmental Agencies	—	11,902,903
Other Revenues	17	21,937,186
Total Revenues	**$89,913**	**$173,795,905**
Expenditures		
Fixed Assets	$440,007	$395,361,667
Other Expenditures	233,043	166,097,872
Total Expenditures	**$673,050**	**$561,459,539**
Revenues Over (Under) Expenditures	**$(583,137)**	**$(387,663,634)**
Financing Sources (Uses)		
Proceeds of Long-Term Debt	$—	$232,858,143
Inception of Lease Purchase Agreements	—	—
Other Financing Sources	—	7,478,579
Other Financing (Uses)	—	10,289,199
Operating Transfers In	54,500	58,592,674
Operating Transfers Out	80,000	47,995,020
Total Other Financing Sources (Uses)	**$(25,500)**	**$240,645,177**
Revenues/Sources Over (Under) Expenditures/Uses	**$(608,637)**	**$(147,018,457)**

Table 13. Special Districts Annual Report — Fiscal Year 2009- 10

Long-Term Debt - Summary by Type of Debt and Activity

Type of Debt / Activity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
General Obligation Bonds						
Drainage and Drainage Maintenance	$ 4,608,000	$ 4,608,000	$ 510,285	$ 1,355,775	$ —	$ —
Financing or Constructing Facilities	554,000,000	143,083,054	—	143,083,054	—	—
Fire Protection	8,718,737	8,718,737	472,071	7,079,040	—	—
Flood Control and Water Conservation	46,830,000	46,830,000	3,265,666	29,698,667	—	—
Hospital Enterprise	1,477,406,532	1,341,196,532	17,989,623	1,242,852,254	—	—
Library Services	14,230,000	14,230,000	850,000	7,415,000	—	—
Recreation and Park	181,010,555	181,010,555	19,246,195	141,857,755	—	—
Transit Enterprise	720,190,000	720,190,000	26,460,000	612,840,000	—	—
Waste Disposal Enterprise	1,450,889,129	638,190,729	14,751,337	377,489,972	—	—
Water Enterprise	2,979,482,717	2,445,922,844	158,737,087	687,527,046	—	—
Total General Obligation Bonds	**7,437,365,670**	**5,543,980,451**	**242,282,264**	**3,251,198,563**	**—**	**—**
Revenue Bonds						
Airport Enterprise	483,069,924	483,069,924	8,875,000	435,019,924	—	—
Cemetery	640,000	640,000	15,000	535,000	—	—
Electric Enterprise	19,425,399,036	19,308,645,036	1,659,710,363	9,993,829,510	—	—
Financing or Constructing Facilities	24,644,157,357	23,701,567,952	1,519,489,474	15,651,979,506	—	—
Fire Protection	38,065,000	38,065,000	7,617,462	7,020,000	—	—
Flood Control and Water Conservation	399,004,240	399,004,240	3,602,489	258,975,477	—	—
Governmental Services	64,715,000	64,715,000	20,658,058	19,234,969	—	—
Harbor and Port Enterprise	151,110,000	151,110,000	3,629,862	126,659,343	—	—
Hospital Enterprise	1,056,320,072	1,056,070,072	103,279,513	753,074,761	—	—
Land Reclamation and Levee Maintenance	16,115,000	16,115,000	—	16,115,000	—	—
Parking	60,625,435	60,625,435	3,420,000	43,199,382	—	—
Recreation and Park	496,130,000	496,130,000	52,525,000	390,110,000	—	—
Streets and Roads - Construction and Maintenance	31,260,000	31,260,000	345,000	18,495,000	—	—
Transit Enterprise	6,918,998,430	6,750,413,430	938,100,000	4,394,065,000	—	—
Waste Disposal Enterprise	5,522,909,963	5,297,524,449	181,864,653	3,719,261,146	—	—
Water Enterprise	18,938,751,234	14,064,136,108	739,897,341	10,836,789,303	—	—
Total Revenue Bonds	**78,247,270,691**	**71,919,091,646**	**5,243,029,215**	**46,664,363,321**	**—**	**—**
Certificates of Participation						
Air Pollution Control	10,715,000	10,715,000	475,000	6,885,000	—	—
Cemetery	1,740,000	1,740,000	75,000	1,170,000	—	—
Electric Enterprise	1,053,019,992	1,053,019,992	42,272,867	862,623,998	—	—
Financing or Constructing Facilities	12,839,779,295	12,783,371,051	1,397,423,006	7,454,261,048	—	—
Fire Protection	41,966,714	41,966,714	3,899,488	30,870,346	—	—
Flood Control and Water Conservation	235,485,000	235,485,000	10,730,000	172,205,000	—	—
Harbor and Port Enterprise	12,477,200	12,477,200	444,300	11,260,437	—	—
Hospital Enterprise	485,000,000	485,000,000	3,795,000	471,586,186	—	—
Pest Control	16,535,000	16,535,000	750,000	12,700,000	—	—
Recreation and Park	83,232,436	83,232,436	2,230,703	68,218,077	—	—
Transit Enterprise	328,535,000	328,535,000	19,775,000	125,600,000	—	—
Waste Disposal Enterprise	3,207,660,105	3,207,080,423	256,430,252	2,470,383,954	—	—
Water Enterprise	6,578,150,035	6,506,694,865	556,965,734	4,882,600,609	—	—
Total Certificates of Participation	**24,894,295,777**	**24,765,852,681**	**2,295,266,350**	**16,570,364,655**	**—**	**—**

Table 13. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

Long-Term Debt - Summary by Type of Debt and Activity

Type of Debt / Activity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Other Long-Term Indebtedness						
Air Pollution Control	$ 174,361,368	$ 174,361,368	$ 9,683,373	$ 80,359,414	$ —	$ —
Airport Enterprise	257,996,648	172,426,648	274,472	169,770,760	—	—
Ambulance Service	1,856,253	1,856,253	367,604	647,586	—	—
Animal Control	1,020,693	1,020,693	96,834	616,948	—	—
Cemetery	5,864,948	5,864,948	299,164	5,953,793	—	—
Drainage and Drainage Maintenance	20,443,378	17,736,404	230,183	10,177,979	—	—
Electric Enterprise	298,632,942	298,632,942	29,764,494	85,897,859	—	—
Financing or Constructing Facilities	2,923,527,805	2,072,376,584	398,950,580	1,367,990,608	—	—
Fire Protection	456,495,407	451,024,795	24,481,882	348,208,088	—	—
Flood Control and Water Conservation	137,492,151	135,474,586	11,784,684	93,848,721	—	—
Governmental Services	91,426,605	90,426,605	5,463,366	36,336,465	—	—
Harbor and Port Enterprise	74,831,370	74,831,370	2,756,068	61,755,632	—	—
Health	56,858,818	56,712,835	287,621	54,411,587	—	—
Hospital Enterprise	220,124,861	219,898,021	32,650,938	111,421,956	—	—
Land Reclamation and Levee Maintenance	4,138,914	4,138,914	133,202	3,866,378	—	—
Library Services	9,341,178	9,341,178	321,515	5,752,612	—	—
Lighting and Lighting Maintenance	203,100	203,100	8,234	134,938	—	—
Local and Regional Planning or Development	299,250,515	298,950,515	4,279,506	200,691,412	—	—
Memorial	475,000	475,000	38,955	342,268	—	—
Parking	225,000	225,000	23,494	184,006	—	—
Pest Control	9,000,000	3,553,300	321,973	2,255,721	—	—
Police Protection and Personal Safety	4,308,000	4,308,000	777,180	2,870,890	—	—
Recreation and Park	79,364,968	79,320,298	5,605,330	55,095,646	—	—
Resource Conservation	477,761	477,761	29,933	390,660	—	—
Self Insurance	15,251,912	15,251,912	596,712	11,960,284	—	—
Streets and Roads - Construction and Maintenance	4,905,771	4,812,163	508,079	2,233,189	—	—
Transit Enterprise	2,719,333,307	2,702,182,876	358,893,953	1,420,575,602	—	—
Waste Disposal Enterprise	641,642,698	580,974,218	99,549,230	401,936,398	—	—
Water Enterprise	2,039,932,425	1,954,128,366	113,537,469	1,545,966,393	—	—
Total Other Long-Term Indebtedness	**10,548,783,796**	**9,430,986,653**	**1,101,716,028**	**6,081,653,793**	**—**	**—**
State of California						
Airport Enterprise	—	—	—	—	139,993	—
Drainage and Drainage Maintenance	—	—	—	—	274,710	—
Fire Protection	—	—	—	—	207,893	—
Flood Control and Water Conservation	—	—	—	—	45,467,418	—
Harbor and Port Enterprise	—	—	—	—	26,106,968	—
Recreation and Park	—	—	—	—	1,811,482	—
Waste Disposal Enterprise	—	—	—	—	894,568,850	—
Water Enterprise	—	—	—	—	540,600,318	—
Total State of California	**—**	**—**	**—**	**—**	**1,509,177,632**	**—**
United States						
Fire Protection	—	—	—	—	539,610	—
Flood Control and Water Conservation	—	—	—	—	226,055,282	—
Health	—	—	—	—	2,937,000	—

Table 13. Special Districts Annual Report — Fiscal Year 2009- 10 — (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						
Hospital Enterprise	$ —	$ —	$ —	$ —	$ 1,492,300	$ —
Land Reclamation and Levee Maintenance	—	—	—	—	28,763	—
Recreation and Park	—	—	—	—	1,469,500	—
Waste Disposal Enterprise	—	—	—	—	109,551,162	—
Water Enterprise	—	—	—	—	171,268,683	—
Total United States	**—**	**—**	**—**	**—**	**513,342,300**	**—**
Time Warrants						
Drainage and Drainage Maintenance	—	—	89,300	208,700	—	—
Fire Protection	—	—	14,150	206,478	—	—
Flood Control and Water Conservation	—	—	2,564,843	—	—	—
Land Reclamation and Levee Maintenance	—	—	9,815,798	4,964,414	—	—
Resource Conservation	—	—	1,050,082	364,996	—	—
Waste Disposal Enterprise	—	—	—	15,483,519	—	—
Water Enterprise	—	—	330,550,113	338,589,640	—	—
Total Time Warrants	**—**	**—**	**344,084,286**	**359,817,747**	**—**	**—**
Lease Obligations						
Ambulance Service	—	—	—	—	—	77,919
Electric Enterprise	—	—	—	—	—	10,827,000
Fire Protection	—	—	—	—	—	4,827,034
Governmental Services	—	—	—	—	—	1,334
Hospital Enterprise	—	—	—	—	—	(31,356)
Police Protection and Personal Safety	—	—	—	—	—	5,926,139
Recreation and Park	—	—	—	—	—	36,439
Waste Disposal Enterprise	—	—	—	—	—	20,527
Water Enterprise	—	—	—	—	—	1,571,066
Total Lease Obligations	**—**	**—**	**—**	**—**	**—**	**23,256,102**
Special Assessment Acts						
1911 Act Bonds						
Financing or Constructing Facilities	—	—	1,741,851	26,845,000	—	—
Waste Disposal Enterprise	—	—	10,500	616,066	—	—
Water Enterprise	—	—	40,024	437,340	—	—
Total 1911 Act Bonds	**—**	**—**	**1,792,375**	**27,898,406**	**—**	**—**
1915 Act Bonds						
Financing or Constructing Facilities	—	—	23,022,500	60,751,000	—	—
Flood Control and Water Conservation	—	—	2,730,000	16,200,000	—	—
Local and Regional Planning or Development	—	—	—	2,860,000	—	—
Recreation and Park	—	—	1,357,314	33,594,103	—	—
Streets and Roads - Construction and Maintenance	—	—	111,000	1,279,000	—	—
Waste Disposal Enterprise	—	—	2,074,815	19,847,252	—	—
Water Enterprise	—	—	3,936,126	96,870,960	—	—
Total 1915 Act Bonds	**—**	**—**	**33,231,755**	**231,402,315**	**—**	**—**
Mark-Roos						

Table 13. Special Districts Annual Report — Fiscal Year 2009- 10 — (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	$ —	$ —	$ 4,075,000	$ 130,765,000	$ —	$ —
Library Services	—	—	290,000	640,000	—	—
Water Enterprise	—	—	162,100	7,486,850	—	—
Total Mark-Roos	**—**	**—**	**4,527,100**	**138,891,850**	**—**	**—**
Mello-Roos						
Financing or Constructing Facilities	—	—	4,305,000	91,975,000	—	—
Fire Protection	—	—	45,000	2,030,000	—	—
Land Reclamation and Levee Maintenance	—	—	170,000	30,579,283	—	—
Police Protection and Personal Safety	—	—	—	20,000,000	—	—
Recreation and Park	—	—	244,000	6,458,000	—	—
Waste Disposal Enterprise	—	—	55,000	5,455,000	—	—
Water Enterprise	—	—	218,726	1,094,789	—	—
Total Mello-Roos	**—**	**—**	**5,037,726**	**157,592,072**	**—**	**—**
Other						
Financing or Constructing Facilities	—	—	1,275,000	48,225,000	—	—
Flood Control and Water Conservation	—	—	1,405,000	2,315,000	—	—
Library Services	—	—	40,000	1,240,000	—	—
Waste Disposal Enterprise	—	—	2,905,000	135,250,000	—	—
Water Enterprise	—	—	1,135,375	60,023,695	—	—
Total Other	**—**	**—**	**6,760,375**	**247,053,695**	**—**	**—**
State Totals:	**$ 121,127,715,934**	**$ 111,659,911,431**	**$ 9,277,727,474**	**$ 73,730,236,417**	**$ 2,022,519,932**	**$ 23,256,102**

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	$ —	$ 76,595	$ —	$ —
Adelanto Public Utility Authority									
Revenue Bonds									
Refund 2008 Revenue Bonds	Water Enterprise	2009	2039	76,825,000	76,825,000	—	76,825,000	—	—
Refunding Issue/Capital Improv	Waste Disposal Enterprise	2007	2034	70,635,000	70,635,000	—	—	—	—
Agoura Hills Financing Authority									
Revenue Bonds									
Reyes Adobe Interchange	Financing or Constructing Facilities	2007	2042	12,060,000	12,060,000	175,000	11,490,000	—	—
Reyes Adobe Interchange	Streets and Roads - Construction and Maintenance	2007	2042	12,060,000	12,060,000	—	—	—	—
Alameda - Contra Costa Transit Financing Corporation									
Certificates of Participation									
Land Purchase	Financing or Constructing Facilities	2009	2034	15,000,000	15,000,000	—	15,000,000	—	—
Office Building Acquisition	Financing or Constructing Facilities	2001	2018	16,860,000	16,860,000	1,290,000	14,320,000	—	—
Purshase of Software	Financing or Constructing Facilities	2008	2018	13,500,000	13,500,000	1,140,000	11,015,000	—	—
Alameda County Fire Department									
Other Long-Term Indebtedness									
Lease Purchase- Heart Monitors	Fire Protection	2007	2012	697,423	697,423	139,485	313,839	—	—
Lease Purchase of 2 Fire Truck	Fire Protection	2005	2010	801,416	801,416	130,010	—	—	—
Alameda County Medical Center									
Other Long-Term Indebtedness									
Capital Lease	Hospital Enterprise	2004	2010	13,018,000	13,018,000	813,699	5,666,979	—	—
Alameda County Mosquito Abatement District									
Other Long-Term Indebtedness									
Building Loan	Pest Control	2005	2015	1,000,000	1,000,000	211,621	108,725	—	—
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	17,141,352	—	—
Refunding of Debt	Financing or Constructing Facilities	2007	2021	37,010,000	37,010,000	2,415,000	30,295,000	—	—
Refunding of Debt	Financing or Constructing Facilities	2001	2021	148,455,000	148,455,000	14,360,000	112,785,000	—	—
Alameda County Water District									
Revenue Bonds									
Defease Bonds 1992 and 1995	Water Enterprise	1998	2020	46,650,000	46,650,000	29,340,000	—	—	—
Defease Bonds-1998	Water Enterprise	2009	2020	26,340,000	26,340,000	2,465,000	23,875,000	—	—
Certificates of Participation									
Construct Desalination Plant	Water Enterprise	2003	2028	25,000,000	25,000,000	—	25,000,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 County Water District — (continued)									
Water Treatment Plant	Water Enterprise	1992	2011	$ 1,000,000	$ 1,000,000	$ —	$ 58,800	$ —	$ —
Alameda Sewer Improvement Financing Corporation									
Certificates of Participation									
Improve City Sewer System	Financing or Constructing Facilities	1995	2018	5,850,000	5,850,000	275,000	2,755,000	—	—
Alameda-Contra Costa Transit District									
Certificates of Participation									
Builiding Improvement	Transit Enterprise	2001	2018	23,800,000	23,800,000	1,290,000	14,320,000	—	—
FHR Software	Transit Enterprise	2008	2017	13,500,000	13,500,000	1,345,000	10,810,000	—	—
Land Purchase	Transit Enterprise	2009	2034	15,000,000	15,000,000	—	15,000,000	—	—
Alderpoint County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	23,807	—
Alhambra Capital Improvement Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	2005	2014	6,410,000	6,410,000	685,000	3,805,000	—	—
Construct Police Facility	Financing or Constructing Facilities	1992	2023	27,000,000	27,000,000	825,000	19,130,000	—	—
Alhambra Golf Course Clubhouse Corporation									
Certificates of Participation									
Construction of Clubhouse	Financing or Constructing Facilities	1984	2010	5,000,000	5,000,000	500,000	—	—	—
Alleghany County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	41,727	—
Allensworth Community Services District									
Revenue Bonds									
Water System Improvements	Water Enterprise	1998	2038	129,540	129,540	1,768	97,308	—	—
Alpaugh Joint Powers Authority									
Revenue Bonds									
Water Treatment Facility	Water Enterprise	2004	2045	483,250	483,250	—	—	—	—
Alpine Fire Protection District									
Other Long-Term Indebtedness									
Building Purchase	Fire Protection	2003	2012	3,000,000	3,000,000	257,032	1,126,814	—	—
Alpine Springs County Water District									
Other Long-Term Indebtedness									
To Repay Construction of Wells	Water Enterprise	1992	2018	309,957	309,957	10,439	104,752	—	—
Alta Cemetery District									
Other Long-Term Indebtedness									
Development Of Land	Cemetery	2007	2018	450,000	450,000	39,717	336,170	—	—
Alta Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2002	2010	695,585	695,585	41,319	247,965	—	—
Water Utility	Water Enterprise	2001	2007	160,303	160,303	45,663	48,304	—	—
Altaville-Melones Fire Protection District									
Other Long-Term Indebtedness									
New Fire Engine	Fire Protection	2007	2010	60,000	60,000	19,986	20,935	—	—
Amador Water Agency									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Amador Water Agency — (continued)									
Certificates of Participation									
Water Facilities	Water Enterprise	2006	2036	$ 23,240,000	$ 23,240,000	$ 470,000	$ 22,495,000	$ —	$ —
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	105,141	—	—	—
Water Facilities	Water Enterprise	1986	2015	623,311	623,311	27,848	201,667	—	—
Water Facilities	Water Enterprise	1979	2010	1,065,646	1,065,646	52,785	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	10,616,680	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,861,848	—
Anaheim Community Center Authority									
Certificates of Participation									
Betterment 3 and 4	Financing or Constructing Facilities	1992	2023	92,777,000	92,777,000	—	38,000,000	—	—
Anaheim Public Financing Authority									
Revenue Bonds									
1998 Capital Imp. Electric	Financing or Constructing Facilities	1998	2028	65,000,000	65,000,000	1,605,000	3,455,000	—	—
1999 Capital Imp. Electric	Financing or Constructing Facilities	1999	2027	45,000,000	45,000,000	1,245,000	38,235,000	—	—
2002 Capital Imp. Electric	Financing or Constructing Facilities	2002	2032	178,705,000	178,705,000	3,545,000	171,710,000	—	—
2003 Capital Imp. Electric	Financing or Constructing Facilities	2003	2023	60,415,000	60,415,000	6,295,000	41,850,000	—	—
2007 Capital Imp. Electric	Financing or Constructing Facilities	2007	2038	206,035,000	206,035,000	995,000	203,160,000	—	—
2007 Capital Imp. Sewer	Financing or Constructing Facilities	2007	2039	47,710,000	47,710,000	775,000	46,935,000	—	—
2009 Electric Capital Imp	Financing or Constructing Facilities	2009	2040	70,000,000	70,000,000	—	70,000,000	—	—
2009 Refunding Project	Financing or Constructing Facilities	2009	2020	51,820,000	51,820,000	3,510,000	48,310,000	—	—
2009 Water Capital Imp	Financing or Constructing Facilities	2009	2039	48,580,000	48,580,000	—	48,580,000	—	—
Anaheim Resort Area Imp	Financing or Constructing Facilities	1997	2037	510,427,465	510,427,465	7,340,000	229,927,465	—	—
Capital Improvements	Financing or Constructing Facilities	2004	2035	131,265,000	131,265,000	2,310,000	118,955,000	—	—
Refinancing COP	Financing or Constructing Facilities	2003	2024	26,260,000	26,260,000	3,340,000	16,305,000	—	—
Refinancing Revenue Bonds	Financing or Constructing Facilities	2007	2037	256,320,000	256,320,000	—	256,320,000	—	—
Refunding Partial Refunding	Financing or Constructing Facilities	2004	2017	12,105,000	12,105,000	1,490,000	4,430,000	—	—
Anaheim Public Improvement Corporation									
Certificates of Participation									
Arena Area Land	Financing or Constructing Facilities	1993	2019	21,210,000	21,210,000	850,000	12,990,000	—	—
Anderson Fire Protection District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Anderson Fire Protection District — (continued)									
Fire Engine	Fire Protection	2006	2012	$ 325,679	$ 325,679	$ —	$ 121,311	$ —	$ —
Anderson Valley Community Services District									
Other Long-Term Indebtedness									
Fire House Construction	Fire Protection	2001	2014	332,741	332,741	33,821	145,598	—	—
Angiola Water District									
Other Long-Term Indebtedness									
Vehicle Purchase	Water Enterprise	2008	2011	38,000	38,000	11,985	22,227	—	—
Vehicle Purchased	Water Enterprise	2009	2012	36,971	36,971	6,473	30,498	—	—
Vehicle Purchased	Water Enterprise	2006	2010	68,799	68,799	9,000	5,730	—	—
Well Development	Water Enterprise	2007	2027	4,926,561	4,926,561	156,273	4,621,473	—	—
Antelope Fire Protection District									
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	143,700
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	3,060,000	48,510,000	—	—
Other Long-Term Indebtedness									
General Expenses	Hospital Enterprise	2009	2014	1,465,043	1,465,043	176,938	1,288,105	—	—
General Expenses	Hospital Enterprise	2000	2008	27,781,917	27,781,917	2,961,690	9,595,864	—	—
Antelope Valley Resource Conservation District									
Time Warrants									
	Resource Conservation	—	—	—	—	5,382	23,166	—	—
Antelope Valley-East Kern Water Agency									
Certificates of Participation									
General Improvements	Water Enterprise	2007	2037	75,000,000	75,000,000	1,360,000	71,075,000	—	—
General Improvements - 1	Water Enterprise	2008	2037	45,000,000	45,000,000	—	45,000,000	—	—
General Improvements - 2	Water Enterprise	2008	2038	39,150,000	39,150,000	1,580,000	36,080,000	—	—
Aptos-La Selva Fire Protection Services									
Other Long-Term Indebtedness									
Lease Agreement	Fire Protection	2004	2014	425,000	425,000	44,791	185,230	—	—
Lease Option Financing	Fire Protection	2005	2009	375,000	375,000	80,921	—	—	—
Lease Purchase	Fire Protection	2003	2012	425,000	425,000	43,068	150,382	—	—
Arbuckle Public Utility District									
Other Long-Term Indebtedness									
Sewer Cleaner	Waste Disposal Enterprise	2006	2011	36,096	36,096	7,668	8,180	—	—
Arcade Creek Recreation and Park District									
Certificates of Participation									
Improvements	Recreation and Park	1989	2009	270,000	270,000	30,000	—	—	—
Other Long-Term Indebtedness									
Equipment Lease	Recreation and Park	2008	2011	12,303	12,303	3,985	5,833	—	—
Arcata Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2010	256,771	256,771	16,474	27,967	—	—
GASB 45 OPEB	Fire Protection	2009	2020	345,833	345,833	—	345,833	—	—
Purchase 3 New Fire Engines	Fire Protection	2007	2014	967,576	967,576	133,058	598,687	—	—
Purchase of New Fire Engine	Fire Protection	2003	2013	652,512	652,512	69,614	143,418	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Arcata Fire Protection District — (continued)									
Purchase of new misc equipment	Fire Protection	2007	2014	$ 150,000	$ 150,000	$ 113,190	$ —	$ —	$ —
Arden Manor Recreation and Park District									
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	2000	2010	350,000	350,000	25,402	151,726	—	—
Tractor Lease	Recreation and Park	2008	2013	24,610	24,610	5,203	9,464	—	—
Lease Obligations									
	Recreation and Park	—	—	—	—	—	—	—	9,464
Armona Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	1,823,849	—
Aromas County Water District									
General Obligation Bonds									
Water Improvements	Water Enterprise	1961	2012	200,000	200,000	2,500	2,500	—	—
Other Long-Term Indebtedness									
Capital Improvement	Water Enterprise	2006	2026	996,725	996,725	27,010	849,709	—	—
Arrowbear Park County Water District									
Certificates of Participation									
To Refund Debt	Water Enterprise	1999	2009	995,000	995,000	115,000	—	—	—
Other Long-Term Indebtedness									
Joint Use Facility	Waste Disposal Enterprise	2002	2017	368,646	368,646	32,087	272,728	—	—
Artois Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	137,910	—
Arvin Community Services District									
Other Long-Term Indebtedness									
Facilities	Water Enterprise	2002	2012	150,000	150,000	17,223	21,345	—	—
Special Assessment Act									
Other	Water Enterprise	—	—	—	—	10,375	103,695	—	—
Arvin-Edison Water Storage District									
Other Long-Term Indebtedness									
Construction Funding	Water Enterprise	2008	2027	7,500,000	7,500,000	253,998	7,002,536	—	—
Project Funding	Water Enterprise	2001	2009	486,864	486,864	53,671	—	—	—
Project Funding	Water Enterprise	2006	2025	10,000,000	10,000,000	350,894	8,676,724	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,175,589	—
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	1,350,000	2,975,000	—	—
School Construction Financing	Financing or Constructing Facilities	1996	2011	10,770,000	10,770,000	1,095,000	3,635,000	—	—
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	20,000	240,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Auburn Recreation and Park District									
Certificates of Participation									
Gym Construction	Recreation and Park	1996	2014	$ 1,500,000	$ 1,500,000	$ 90,000	$ 545,000	$ —	$ —
Auburn Valley Community Services District									
Revenue Bonds									
Refunding of Prior Issue	Waste Disposal Enterprise	2003	2021	3,985,000	3,985,000	200,000	3,025,000	—	—
Avenal Public Financing Authority									
Revenue Bonds									
Refinancing	Financing or Constructing Facilities	2005	2037	9,660,000	9,660,000	250,000	8,710,000	—	—
Azusa Public Financing Authority									
Revenue Bonds									
Finance Water System Improvemt	Financing or Constructing Facilities	2006	2039	55,000,000	54,850,000	280,000	54,570,000	—	—
Certificates of Participation									
Refund 1990 City Lease Loan	Financing or Constructing Facilities	1994	2020	8,750,000	8,585,000	105,000	1,925,000	—	—
Refund 1994 City CIP COPs	Financing or Constructing Facilities	2003	2020	5,200,000	4,825,000	215,000	3,480,000	—	—
Bald Mountain Fire Protection District									
Other Long-Term Indebtedness									
New water tanker	Fire Protection	2007	2014	81,106	81,106	34,119	20,515	—	—
Baldwin Park Financing Authority									
Revenue Bonds									
Refund 1990 Series A and B	Financing or Constructing Facilities	1998	2021	9,445,000	9,445,000	445,000	5,830,000	—	—
Refund 1990 series B	Financing or Constructing Facilities	2003	2021	6,265,000	6,265,000	295,000	4,705,000	—	—
Refunding Loan	Financing or Constructing Facilities	1990	2021	20,680,000	20,680,000	235,000	4,325,000	—	—
Certificates of Participation									
Energy Conservation/Retrofit	Financing or Constructing Facilities	2001	2011	1,000,000	1,000,000	120,000	125,000	—	—
Refunding 2004 COP	Financing or Constructing Facilities	2004	2034	10,840,000	10,840,000	215,000	9,740,000	—	—
Street Improvements	Financing or Constructing Facilities	2008	2017	3,022,000	3,022,000	279,000	2,743,000	—	—
Bard Water District									
Certificates of Participation									
Canal Lining	Water Enterprise	2004	2024	1,735,000	1,735,000	65,000	1,365,000	—	—
Barstow Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	2006	2011	376,690	376,690	78,231	81,360	—	—
State Of California									
	Fire Protection	—	—	—	—	—	—	7,460	—
Beach Cities Health District									
Other Long-Term Indebtedness									
Finance Parking Structure	Hospital Enterprise	2003	2025	7,509,201	7,509,201	218,985	6,189,621	—	—
Bear Valley Community Healthcare District									
Other Long-Term Indebtedness									
Mortgage	Hospital Enterprise	2007	2024	658,254	658,254	22,402	639,559	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Bear Valley Community Services District									
Improvement District #2									
General Obligation Bonds									
Water System Improvements	Water Enterprise	2002	2027	$ 4,530,000	$ 4,530,000	$ 280,000	$ 2,700,000	$ —	$ —
Other Long-Term Indebtedness									
Infrastructure Improvements	Waste Disposal Enterprise	2005	2030	624,244	624,244	16,541	547,938	—	—
Water System Improvements	Water Enterprise	2005	2030	2,964,600	2,823,597	79,130	2,621,291	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	651,585	—
Bear Valley Water District									
Other Long-Term Indebtedness									
Line of credit	Waste Disposal Enterprise	2007	2009	735,000	718,602	66,454	652,148	—	—
Beaumont Cherry Valley Recreation and Park District									
Other Long-Term Indebtedness									
Purchase of Vehicle	Recreation and Park	2010	2015	43,294	43,294	8,377	34,917	—	—
Beckwourth County Service Area									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1971	2005	50,000	50,000	2,000	6,000	—	—
Bell Gardens Financing Authority									
Revenue Bonds									
Pay for Redevelopment Activiti	Financing or Constructing Facilities	2003	2029	17,705,000	17,705,000	595,000	14,480,000	—	—
Pay for Redevelopment Activity	Financing or Constructing Facilities	2005	2029	4,775,000	4,775,000	125,000	4,430,000	—	—
Refunding	Water Enterprise	2004	2024	5,240,000	5,240,000	205,000	4,220,000	—	—
Certificates of Participation									
Public Infrastructure Improvt	Financing or Constructing Facilities	2006	2036	3,780,000	3,780,000	75,000	3,590,000	—	—
Bella Vista Water District									
Other Long-Term Indebtedness									
Defease COPs	Water Enterprise	1996	2016	4,255,000	4,255,000	260,658	1,929,835	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	—	65,307	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	3,000	169,163	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	557,656	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	9,561,956	—
Bellflower Financing Authority									
Municipal Water System Service Area									
Certificates of Participation									
Water System Improvements	Financing or Constructing Facilities	2008	2039	8,230,000	8,230,000	—	—	—	—
Water System Improvements	Financing or Constructing Facilities	2008	2039	8,230,000	8,230,000	—	8,230,000	—	—
Bellflower Public Facilities Corporation									
Certificates of Participation									
Civic Center and Park	Financing or Constructing Facilities	1999	2020	6,360,000	6,360,000	280,000	3,655,000	—	—
Belmont-San Carlos Fire Department									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Belmont-San Carlos Fire Department — (continued)									
Purchase Fire Trucks	Fire Protection	2002	2012	$ 599,688	$ 599,688	$ 65,730	$ 139,449	$ —	$ —
Purchase Fire Trucks - 2052	Fire Protection	2009	2018	269,240	269,240	22,484	235,872	—	—
Purchase Fire Trucks - 2053	Fire Protection	2009	2018	513,002	513,002	43,207	448,849	—	—
Belridge Water Storage District									
Revenue Bonds									
Refund Bonds	Water Enterprise	1997	2012	1,400,000	1,400,000	435,000	—	—	—
General Obligation Bonds									
Surface Irrigation 1972	Water Enterprise	1972	2012	2,700,000	2,700,000	175,000	525,000	—	—
Other Long-Term Indebtedness									
Surface Irrigation	Water Enterprise	2004	2024	725,000	724,628	46,965	359,795	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,570,581	—
Belvedere-Tiburon Library Agency									
Special Assessment Act									
Other	Library Services	—	—	—	—	40,000	1,240,000	—	—
Ben Lomond Fire Protection District									
Other Long-Term Indebtedness									
Enlarge fire station	Fire Protection	2009	2019	575,000	575,000	49,647	525,353	—	—
Bennett Valley Fire Protection									
Other Long-Term Indebtedness									
Consolidation of debt	Fire Protection	2007	2017	450,345	450,345	34,283	281,800	—	—
Type 1 Fire Engine	Fire Protection	2008	2018	235,000	235,000	55,222	179,778	—	—
Berkeley Joint Powers Financing Authority									
Revenue Bonds									
Acquisition of Theater/Park	Financing or Constructing Facilities	1999	2029	9,125,000	9,125,000	215,000	7,460,000	—	—
New Parking Facilities	Financing or Constructing Facilities	2006	2022	5,620,000	5,620,000	275,000	4,235,000	—	—
Certificates of Participation									
Bldg Acquisition/Improvement	Financing or Constructing Facilities	2003	2033	27,950,000	27,950,000	675,000	26,080,000	—	—
Berrenda Mesa Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,407,913	—
Bertsch-Ocean View Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	406,523	—
Big Bear Area Regional Wastewater Agency									
Revenue Bonds									
Finance Capital Improvements	Waste Disposal Enterprise	1999	2015	2,745,000	2,745,000	135,000	1,520,000	—	—
Other Long-Term Indebtedness									
Finance Capital Improvements	Waste Disposal Enterprise	2006	2027	5,139,500	5,139,500	182,892	4,533,093	—	—
Big Bear City Community Services District									
Certificates of Participation									
To Refund 1989 Series COPs	Water Enterprise	1996	2009	2,195,000	2,195,000	225,000	—	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Big Bear City Community Services District — (continued)									
To Refinance 1993 CSCDA Loan	Water Enterprise	2003	2014	$ 1,058,092	$ 1,058,092	$ 97,820	$ 491,049	$ —	$ —
State Of California	Water Enterprise	—	—	—	—	—	—	72,905	—
Big Bear Municipal Water District									
Certificates of Participation									
Lease Real Property/Building	Water Enterprise	2003	2033	6,100,000	6,100,000	135,000	5,305,000	—	—
Other Long-Term Indebtedness									
Copier Lease	Water Enterprise	2006	2011	22,890	22,890	5,126	4,537	—	—
Big Rock Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	153,557	—
Bighorn-Desert View Water Agency									
Revenue Bonds									
Support Existing Water System	Water Enterprise	1980	2020	700,000	700,000	24,000	311,977	—	—
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	66,000	772,000	—	—
Biola Community Services District									
Revenue Bonds									
Construct Pumping Facility	Water Enterprise	1978	2020	150,000	148,000	6,000	56,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	173,509	—
Birchim Community Services District									
General Obligation Bonds									
Improvements	Water Enterprise	2006	2047	244,000	244,000	2,630	236,427	—	—
Improvements	Water Enterprise	1999	2038	119,215	119,215	1,621	106,073	—	—
Bloss Memorial Healthcare District									
Other Long-Term Indebtedness									
Optical Equip and Infrastru	Health	2008	2013	427,500	427,500	82,489	278,133	—	—
Blue Lake Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2002	2010	152,660	152,660	21,214	22,966	—	—
Blythe Public Finance Authority									
Revenue Bonds									
Finance Construction	Financing or Constructing Facilities	1997	2027	5,065,000	5,065,000	125,000	3,945,000	—	—
Finance Construction	Financing or Constructing Facilities	2001	2031	1,275,000	1,275,000	25,000	1,095,000	—	—
Finance Construction	Financing or Constructing Facilities	1998	2028	1,935,000	1,935,000	50,000	1,510,000	—	—
Bodega Bay Fire Protection District									
Other Long-Term Indebtedness									
Construct Fire Station	Fire Protection	1996	2031	1,500,000	1,500,000	25,000	1,249,558	—	—
light Reserve Unit	Fire Protection	2009	2014	103,580	103,580	19,181	84,399	—	—
New vehicle	Fire Protection	2008	2012	136,868	136,868	27,332	58,106	—	—
Purchase Fire Truck/Ambulance	Fire Protection	2002	2010	255,000	255,000	33,289	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Bodega Bay Fire Protection District — (continued)									
Solar	Fire Protection	2008	2017	$ 118,175	$ 118,175	$ 9,848	$ 88,224	$ —	$ —
Bodega Bay Public Utility District									
Other Long-Term Indebtedness									
Sewer Treatment Plant Imprmts	Waste Disposal Enterprise	2009	2029	2,000,000	2,000,000	61,100	1,938,900	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,382,100	—
Bolinas Community Public Utility									
General Obligation Bonds									
Sewer Treatment	Waste Disposal Enterprise	1973	2014	385,000	385,000	18,000	60,000	—	—
Wastewater	Waste Disposal Enterprise	2008	2023	226,000	226,000	14,125	183,495	—	—
Water Service System	Water Enterprise	1978	2018	150,000	150,000	6,000	51,000	—	—
Water System	Water Enterprise	2008	2023	605,000	605,000	37,812	486,596	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	97,295	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	598,895	—
Bolinas Fire Protection District									
General Obligation Bonds									
Building Firehouse	Fire Protection	2005	2045	2,260,000	2,260,000	217,424	1,722,950	—	—
Bonita Canyon Public Facilities Financing Authority									
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	715,000	41,275,000	—	—
Boronda County Sanitation District (Monterey)									
Revenue Bonds									
Sanitation Improvement	Waste Disposal Enterprise	1987	2025	653,300	653,300	17,000	398,000	—	—
Borrego Water District									
Other Long-Term Indebtedness									
Water System Acquisition	Water Enterprise	2008	2029	2,775,000	2,775,000	—	2,775,000	—	—
Water System Acquisition	Water Enterprise	2010	2020	540,123	540,123	—	540,123	—	—
Branciforte Fire Protection District									
Other Long-Term Indebtedness									
Pierce Type 3 Pumper	Fire Protection	2006	2018	280,988	280,988	24,739	210,145	—	—
Brannan-Andrus Levee Maintenance (Sacramento)									
Other Long-Term Indebtedness									
Purchase of Equipment	Flood Control and Water Conservation	2009	2013	360,000	36,000	37,806	111,765	—	—
Time Warrants									
	Flood Control and Water Conservation	—	—	—	—	2,564,843	—	—	—
Brawley County Water District									
General Obligation Bonds									
Potable Water Supply	Water Enterprise	1977	2017	500,000	500,000	14,900	124,580	—	—
Brawley Public Improvement Corporation									
Certificates of Participation									
Sewer Treatment Plant	Financing or Constructing Facilities	1997	2016	2,845,000	2,845,000	160,000	1,315,000	—	—
Brea Public Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Brea Public Financing Authority — (continued)									
Refund Prior Bonds	Financing or Constructing Facilities	2008	2026	$ 27,500,000	$ 20,925,000	$ 965,000	$ 19,960,000	$ —	$ —
Refund Prior Bonds	Financing or Constructing Facilities	2009	2039	27,500,000	25,800,000	—	25,800,000	—	—
Solar and Energy Projects	Financing or Constructing Facilities	2010	2036	13,500,000	12,295,000	—	12,295,000	—	—
Solar and Energy Projects	Financing or Constructing Facilities	2010	2036	8,500,000	2,835,000	—	2,835,000	—	—
To Refund Prior Bonds	Financing or Constructing Facilities	1998	2021	39,420,000	37,745,000	635,000	10,290,000	—	—
To Refund Prior Bonds	Financing or Constructing Facilities	2004	2021	5,000,000	4,330,000	210,000	3,360,000	—	—
Bridgeport Public Utility District									
Revenue Bonds									
Improvement to Potable Water	Water Enterprise	2002	2042	370,000	370,000	4,500	339,100	—	—
Potable Water Sanitary Sewer	Waste Disposal Enterprise	2002	2042	1,875,740	1,875,740	22,500	1,694,500	—	—
Brisbane Public Financing Authority									
Revenue Bonds									
Acquire Reassessment Bond	Financing or Constructing Facilities	2001	2015	8,935,000	8,935,000	680,000	5,675,000	—	—
Complete retrofit & upgrade CH	Financing or Constructing Facilities	2009	2024	2,255,000	2,255,000	70,000	2,185,000	—	—
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	780,000	20,590,000	—	—
Other Long-Term Indebtedness									
Refinance 1995 COP	Financing or Constructing Facilities	2005	2018	3,265,000	3,265,000	235,000	2,185,000	—	—
Brooktrails Community Services District									
Certificates of Participation									
Dam Spillway Project	Water Enterprise	2008	2048	3,165,000	790,415	33,000	3,042,836	—	—
Water System Improvements	Water Enterprise	2005	2045	454,000	454,000	5,300	429,600	—	—
Other Long-Term Indebtedness									
Long-Term Workmans Comp. Liab.	Waste Disposal Enterprise	2003	2013	5,913	5,913	2,380	—	—	—
Long-Term Workmans Comp. Liab.	Governmental Services	2003	2013	10,270	10,270	2,234	—	—	—
Long-Term Workmans Comp. Liab.	Water Enterprise	2003	2013	14,455	14,455	3,184	—	—	—
Purchase copier	Governmental Services	2009	2014	9,491	9,491	1,582	6,847	—	—
Purchase fire rescue truck	Fire Protection	2009	2014	58,159	58,159	10,588	43,336	—	—
Vehicle Purchase	Fire Protection	2005	2010	27,310	27,310	5,606	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	144,373	—
	Waste Disposal Enterprise	—	—	—	—	—	—	330,000	—
Browns Valley Irrigation District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Browns Valley Irrigation District — (continued)									
Facilities Construction	Water Enterprise	1988	2012	$ 1,050,000	$ 1,050,000	$ —	$ 100,000	$ —	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	261,213	—
Buckingham Park Water District									
Special Assessment Act									
Other	Water Enterprise	—	—	—	—	40,000	470,000	—	—
Buena Park Library District									
Other Long-Term Indebtedness									
Capital Lease	Library Services	2008	2010	32,332	32,332	3,693	—	—	—
OPEB Obligation	Library Services	2010	2012	238,690	238,690	—	238,690	—	—
Burbank - Glendale - Pasadena Airport Authority									
Revenue Bonds									
Land Acquisition/Development	Airport Enterprise	2005	2010	9,020,000	9,020,000	2,420,000	205,000	—	—
Land Acquisition/Development	Airport Enterprise	2005	2025	50,765,000	50,765,000	—	50,765,000	—	—
Refinance 1992 Debt	Airport Enterprise	2005	2017	7,750,000	7,750,000	—	7,750,000	—	—
Burney Water District									
General Obligation Bonds									
Improvements	Waste Disposal Enterprise	1973	2013	850,000	850,000	40,000	135,000	—	—
Butte City Community Services District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1970	2009	29,300	29,300	—	529	—	—
Buttonwillow County Water District									
General Obligation Bonds									
Water Utility	Water Enterprise	1973	2013	130,000	130,000	4,000	12,000	—	—
Buttonwillow Recreation and Park District									
General Obligation Bonds									
Construction Multipurpose Bldg	Recreation and Park	2008	2038	4,870,000	4,870,000	—	4,870,000	—	—
Byron Sanitary District (Contra Costa)									
Revenue Bonds									
Wastewater Systems Design	Waste Disposal Enterprise	2007	2039	2,750,000	2,750,000	—	2,750,000	—	—
Other Long-Term Indebtedness									
Wastewater Facility Project	Waste Disposal Enterprise	2009	2011	1,600,000	1,600,000	800,000	800,000	—	—
Byron-Bethany Irrigation District									
Revenue Bonds									
Construct Administrative bldg.	Water Enterprise	2007	2032	5,750,000	5,750,000	193,696	5,556,304	—	—
Other Long-Term Indebtedness									
Backhoe Loader	Water Enterprise	2007	2010	141,751	141,751	32,856	37,933	—	—
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	14,608	—	—	—
Purchase Radio Equipment	Water Enterprise	2005	2010	30,000	30,000	2,278	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,245,451	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Cacheville Community Services District									
General Obligation Bonds									
Acquisition of Water Facility	Water Enterprise	1977	2017	$ 200,000	$ 193,000	$ 7,000	$ 62,000	$ —	$ —
Calaveras County Water District									
Revenue Bonds									
Refinance Water Facilities	Water Enterprise	2004	2018	19,625,000	19,625,000	1,400,000	11,885,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	1970	2010	1,643,810	1,643,810	75,000	820,204	—	—
Equipment Loan	Water Enterprise	2006	2012	188,574	188,574	27,424	58,517	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	538,098	6,185,967	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	89,900	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	18,020	—
Calaveras Public Utility District									
United States									
	Water Enterprise	—	—	—	—	—	—	491,127	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	839,987	—
California Fairs Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1989	2011	30,865,000	30,865,000	2,449,958	5,209,959	—	—
Other Long-Term Indebtedness									
Capital Leases Payable	Financing or Constructing Facilities	2003	2020	17,175,852	17,175,852	1,627,583	13,861,963	—	—
California Loan Purchase Financing Authority									
Revenue Bonds									
Acquisition of Government Loan	Financing or Constructing Facilities	1993	2018	16,625,000	16,625,000	2,060,000	—	—	—
California School Facilities Financing Authority									
General Obligation Bonds									
School Facilities Refunding	Financing or Constructing Facilities	2009	2049	60,000,000	57,455,978	—	57,455,978	—	—
California Statewide Automated Welfare System Consortium IV									
Other Long-Term Indebtedness									
Purchase of Computer Hardware	Governmental Services	2001	2015	37,167,139	37,167,139	2,585,033	9,949,864	—	—
California Transit Financing Authority									
Revenue Bonds									
Public Transit Financing	Financing or Constructing Facilities	1997	2027	200,000,000	200,000,000	2,710,000	67,395,000	—	—
Callayomi County Water District									
General Obligation Bonds									
Water System Improvement	Water Enterprise	1988	2029	182,000	176,800	4,000	119,000	—	—
Calleguas Municipal Water District									
Revenue Bonds									
Capital Improv. Water System	Water Enterprise	2003	2024	46,280,000	46,280,000	—	41,940,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Calleguas Municipal Water District — (continued)									
Construction	Financing or Constructing Facilities	2007	2038	$ 58,265,000	$ 58,265,000	$ —	$ 57,310,000	$ —	$ —
Construction	Financing or Constructing Facilities	2010	2020	100,000,000	100,000,000	—	99,077,639	—	—
Construction	Financing or Constructing Facilities	2008	2043	40,300,000	40,300,000	—	40,300,000	—	—
Refund 1993 Revenue Bonds	Water Enterprise	2003	2021	52,760,000	52,760,000	41,750,000	—	—	—
Refunding	Water Enterprise	2006	2027	36,250,000	36,250,000	6,966,306	29,068,694	—	—
Calpella County Water District									
Revenue Bonds									
Update Sewer Facilities	Waste Disposal Enterprise	1979	2019	31,300	31,300	1,000	11,000	—	—
Camarillo Sanitary District (Ventura)									
Revenue Bonds									
Waste Disp. Enterp. Improvmnts	Waste Disposal Enterprise	2005	2036	23,000,000	23,000,000	445,000	21,320,000	—	—
Cambria Community Healthcare District									
Lease Obligations									
	Ambulance Service	—	—	—	—	—	—	—	77,919
Cambria Community Services District									
Revenue Bonds									
Prepay Other Debt	Waste Disposal Enterprise	1999	2025	2,245,000	2,245,000	70,000	1,660,000	—	—
Prepay other debt	Waste Disposal Enterprise	2006	2015	664,125	664,125	78,785	374,675	—	—
Prepay other debt	Water Enterprise	2006	2015	1,233,375	1,233,375	146,315	695,825	—	—
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2006	2016	477,224	477,224	34,662	248,329	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	942,781	—
Cameron Park Airport District									
Other Long-Term Indebtedness									
Airport	Airport Enterprise	1998	2015	405,000	405,000	27,327	177,023	—	—
Airport	Airport Enterprise	2003	2017	90,000	90,000	5,745	62,266	—	—
Cameron Park Community Services District									
General Obligation Bonds									
To Construct The New Community	Recreation and Park	2005	2030	8,831,755	8,831,755	100,000	8,546,755	—	—
Camp Meeker Recreation and Park District									
United States									
	Recreation and Park	—	—	—	—	—	—	1,469,500	—
State Of California									
	Recreation and Park	—	—	—	—	—	—	934,823	—
Camrosa Water District									
Revenue Bonds									
To Refinance an Earlier Bond	Water Enterprise	2002	2020	11,700,000	11,700,000	390,000	9,500,000	—	—
Certificates of Participation									
Refund COPs	Waste Disposal Enterprise	1995	2020	7,780,000	7,780,000	510,000	535,000	—	—
Capistrano Bay Community Services District									
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Capistrano Bay Community Services District — (continued)									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	$ —	$ —	$ 25,000	$ 285,000	$ —	$ —
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	585,000	—	—	—
Carlsbad Unified School District Educational Facilities Corporation									
Certificates of Participation									
Construction of Aoms	Financing or Constructing Facilities	1997	2009	11,455,000	11,455,000	8,005,000	—	—	—
Carmel Area Wastewater Agency (Monterey)									
Revenue Bonds									
Sewer Facility Construction	Waste Disposal Enterprise	2004	2024	3,000,000	3,000,000	110,000	2,275,000	—	—
Carmel Valley Fire Protection District									
Certificates of Participation									
Building Lease	Fire Protection	2003	2030	1,575,000	1,575,000	35,000	1,470,000	—	—
Other Long-Term Indebtedness									
Phone System	Fire Protection	2004	2009	36,526	36,526	3,213	3,927	—	—
Purchase of Equipment	Fire Protection	2008	2013	18,538	18,538	4,917	16,281	—	—
Carmichael Recreation and Park District									
Other Long-Term Indebtedness									
Structures	Recreation and Park	2008	2017	746,812	746,812	65,997	557,583	—	—
Carmichael Water District									
Certificates of Participation									
Construct Capital Facilities	Water Enterprise	1999	2030	35,300,000	35,300,000	30,215,000	—	—	—
Refinance prior COPs	Water Enterprise	2010	2027	28,550,000	28,550,000	—	28,550,000	—	—
Other Long-Term Indebtedness									
Construction of Capital Assets	Water Enterprise	2010	2015	2,000,000	2,000,000	217,989	1,782,011	—	—
Carpinteria - Summerland Fire Protection District									
Other Long-Term Indebtedness									
2006 Chevy Truck	Fire Protection	2006	2011	20,474	20,474	4,470	4,848	—	—
2007 Chevy Tahoe	Fire Protection	2006	2011	36,664	36,664	7,747	9,881	—	—
Defibrillator Lease	Fire Protection	2006	2011	48,180	48,180	10,807	7,700	—	—
Fire Engine	Fire Protection	2004	2013	250,401	250,401	26,610	87,651	—	—
Kyocera Copier	Fire Protection	2010	2014	8,784	8,784	277	8,507	—	—
Kyocera Copy Machine	Fire Protection	2006	2011	12,564	12,564	2,292	4,398	—	—
Medtronic Defibrilators	Fire Protection	2010	2014	48,043	48,043	1,736	46,307	—	—
Pierce Arrow XT Pumper Truck	Fire Protection	2009	2014	404,411	404,411	69,231	161,908	—	—
Carpinteria Public Improvement Corporation									
Certificates of Participation									
Improvements	Financing or Constructing Facilities	1999	2018	2,140,000	2,140,000	115,000	1,155,000	—	—
Carpinteria Sanitary District (Santa Barbara)									
Revenue Bonds									
Upgrade Treatment Plant	Waste Disposal Enterprise	1993	2025	19,250,000	19,250,000	615,000	13,790,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Carpinteria Valley Water District									
Revenue Bonds									
Refi of Water Utilities Bond	Water Enterprise	2004	2013	$ 260,000	$ 260,000	$ 35,000	$ 75,000	$ —	$ —
Certificates of Participation									
Capital Assets	Water Enterprise	2000	2011	9,015,000	9,015,000	175,000	180,000	—	—
Capital Assets	Water Enterprise	2005	2033	10,025,000	10,025,000	1,055,000	8,870,000	—	—
Water Treatment Plant	Water Enterprise	2010	2036	8,475,844	8,475,844	—	8,475,844	—	—
Other Long-Term Indebtedness									
Safe Drinking Standards	Water Enterprise	2004	2027	8,140,452	8,140,452	2,954,021	4,542,902	—	—
Safe Drinking Standards	Water Enterprise	2004	2031	8,341,026	8,341,026	—	9,236,658	—	—
Water Treatment	Water Enterprise	2006	2013	3,580,170	3,580,170	76,732	2,922,895	—	—
Casitas Municipal Water									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	12,000	173,500	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,887,292	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,017,650	—
Castaic Lake Water Agency									
Certificates of Participation									
2004A COP - Refund of 1994 COP	Water Enterprise	2004	2021	29,085,000	29,085,000	55,000	20,725,000	—	—
Capital Improvements	Water Enterprise	2001	2030	80,000,000	80,000,000	70,360,000	—	—	—
Capital Improvements	Water Enterprise	2007	2037	89,830,000	89,830,000	1,595,000	86,710,000	—	—
Capital Improvements	Water Enterprise	1999	2030	156,855,000	94,920,801	1,165,000	42,515,801	—	—
Construction - Retail Water	Water Enterprise	2010	2040	14,475,000	14,475,000	—	14,475,000	—	—
COP 2008A - Refund 2004B	Water Enterprise	2008	2032	39,300,000	39,300,000	250,000	38,825,000	—	—
Refund 1990 COPs	Water Enterprise	1994	2020	124,600,000	124,600,000	4,890,000	23,350,000	—	—
Refund 1999 COPs	Water Enterprise	2007	2031	45,520,000	45,520,000	165,000	44,350,000	—	—
Refund 2001 Series A COPs	Water Enterprise	2010	2031	70,595,000	70,595,000	—	70,595,000	—	—
Castroville Community Services District									
Other Long-Term Indebtedness									
Construction of Well 26	Water Enterprise	2006	2021	400,000	400,000	20,930	331,012	—	—
Refinance Prior Debt	Water Enterprise	2002	2012	848,000	848,000	91,304	244,975	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	15,000	215,000	—	—
Cathedral City Public Finance Authority									
Revenue Bonds									
Acquisition and Construction	Financing or Constructing Facilities	2000	2033	16,126,000	16,126,000	40,000	12,001,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	14,350,000	14,350,000	245,000	12,865,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	22,820,000	22,820,000	465,000	19,975,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	24,220,000	24,220,000	510,000	20,700,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2007	2035	31,860,000	31,860,000	—	31,860,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2007	2031	53,400,000	53,400,000	1,280,000	50,905,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Cathedral City Public Finance Authority — (continued)									
Redevelopment Activities	Financing or Constructing Facilities	2007	2035	$ 29,740,000	$ 29,740,000	$ —	$ 29,740,000	$ —	$ —
Refinance 1955 TAB area #3	Financing or Constructing Facilities	2004	2034	8,630,000	8,630,000	145,000	7,780,000	—	—
Refinance 1995 TAB Area#3	Financing or Constructing Facilities	2004	2034	21,370,000	21,370,000	320,000	19,530,000	—	—
Refinance 1996A&B Revenue Bond	Financing or Constructing Facilities	2004	2034	15,525,000	15,525,000	1,230,000	5,605,000	—	—
Refinancing Bond Debt	Financing or Constructing Facilities	2006	2034	13,000,000	13,000,000	840,000	9,860,000	—	—
Sports Complex and Park	Financing or Constructing Facilities	1997	2027	5,920,000	5,920,000	120,000	4,835,000	—	—
Certificates of Participation									
Refund 1986 and 1987 COPs	Financing or Constructing Facilities	1996	2009	2,945,000	2,945,000	300,000	—	—	—
Cawelo Water District									
Certificates of Participation									
Construction	Water Enterprise	2007	2037	5,201,786	5,201,786	265,455	4,665,877	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,534,186	—
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	90,063	1,013,994	—	—
Cazadero Community Services District									
Other Long-Term Indebtedness									
Fire House and fire trucks	Fire Protection	2009	2014	302,500	302,500	56,441	246,059	—	—
New Ferrara Fire Trucks	Fire Protection	2003	2011	250,054	250,054	101,557	—	—	—
Cedarville County Water District									
Revenue Bonds									
Construction	Water Enterprise	1980	2010	80,000	80,000	3,000	38,750	—	—
Certificates of Participation									
Construction	Water Enterprise	1997	2017	360,300	360,300	5,500	298,938	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	123,093	—
Center for Advanced Research and Technology									
Revenue Bonds									
Capital Equipment	Governmental Services	1998	2013	19,200,000	19,200,000	478,058	659,969	—	—
Centerville Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1982	2022	496,200	496,200	16,000	260,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	84,514	1,230,791	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	300	420,400	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	136,041	—
Central Basin Municipal Water District									
Certificates of Participation									
Construction	Water Enterprise	2009	2040	37,935,000	37,935,000	—	37,935,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Basin Municipal Water District — (continued)									
Refund 1993 Revenue Bonds	Water Enterprise	2003	2017	$ 14,525,000	$ 14,525,000	$ 1,080,000	$ 8,750,000	$ —	$ —
Refund COP 2007B	Water Enterprise	2008	2038	15,015,000	15,015,000	250,000	14,515,000	—	—
Refund COP Series 2007A	Water Enterprise	2008	2022	19,980,000	19,980,000	18,845,000	—	—	—
Other Long-Term Indebtedness									
Construction of Recycled Water	Water Enterprise	2002	2032	979,531	979,531	10,610	952,299	—	—
Lease of Equipment	Water Enterprise	2007	2012	67,291	67,291	13,878	20,344	—	—
Central California Irrigation District									
Other Long-Term Indebtedness									
Purchase of a Copier	Water Enterprise	2008	2011	12,929	12,929	4,153	6,803	—	—
Central Coast Water Authority									
Revenue Bonds									
State Water Construction Bonds	Water Enterprise	2006	2021	123,190,000	123,190,000	6,430,000	104,675,000	—	—
Central Contra Costa Sanitary District (Contra Costa)									
Revenue Bonds									
Financial Capital Expansion	Waste Disposal Enterprise	2002	2023	16,565,000	16,565,000	—	—	—	—
Certificates of Participation									
Capital Expansion	Waste Disposal Enterprise	2009	2030	19,635,000	19,635,000	—	19,635,000	—	—
Capital Expansion	Waste Disposal Enterprise	2009	2020	34,490,000	34,490,000	—	34,490,000	—	—
Capital Expansion	Waste Disposal Enterprise	1998	2014	25,335,000	25,335,000	—	—	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	25,000	55,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,335,968	—
Central Fire Protection District (Santa Clara)									
Certificates of Participation									
Finance Additional Facilities	Fire Protection	1998	2017	5,020,000	5,020,000	2,850,000	—	—	—
Other Long-Term Indebtedness									
Refund 1998 bond	Fire Protection	2010	2017	2,090,000	2,090,000	—	2,090,000	—	—
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	113,048	722,964	—	—
Lease Purchase	Fire Protection	2002	2012	366,129	366,129	131,049	—	—	—
Central Marin Sanitation Agency									
Revenue Bonds									
Capital Projects	Waste Disposal Enterprise	2006	2031	68,730,000	68,730,000	1,735,000	65,325,000	—	—
Central San Joaquin Water Conservation District									
Certificates of Participation									
Construction	Water Enterprise	1999	2018	5,920,000	5,920,000	275,000	3,360,000	—	—
Central Valley Financing Authority									
Revenue Bonds									
Refund 1993 Bonds	Electric Enterprise	1998	2020	101,125,000	101,125,000	55,225,000	—	—	—
Refunding 2009 Bonds	Electric Enterprise	2009	2020	48,920,000	48,920,000	—	48,920,000	—	—
Central Valley School Districts Financing Corporation									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Central Valley School Districts Financing Corporation — (continued)									
School Facilities	Financing or Constructing Facilities	2006	2017	$ 7,820,000	$ 7,820,000	$ 1,500,000	$ 4,540,000	$ —	$ —
School Sites Construction	Financing or Constructing Facilities	2004	2016	28,900,000	28,900,000	2,510,000	17,340,000	—	—
Channel Islands Beach Community Services District									
Revenue Bonds									
Payoff Outstanding Debt	Water Enterprise	2006	2019	4,106,883	4,106,883	205,779	3,323,766	—	—
Payoff Outstanding Debt	Waste Disposal Enterprise	2006	2026	3,488,332	3,488,332	71,130	3,413,812	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1991	2018	3,945,000	3,945,000	190,500	—	—	—
Charleston Drainage District (Merced)									
State Of California									
	Drainage and Drainage Maintenance	—	—	—	—	—	—	204,151	—
Chester Public Utility District									
Lease Obligations									
	Waste Disposal Enterprise	—	—	—	—	—	—	—	181,716
Chico Area Recreation and Park District									
Other Long-Term Indebtedness									
Light Poles At Doryland	Recreation and Park	2006	2013	108,322	108,322	15,370	51,863	—	—
Purchase of Land-DeGarmo Prk	Recreation and Park	1996	2016	700,000	700,000	38,357	400,290	—	—
Purchase of Mower & Trailer	Recreation and Park	2009	2013	95,808	95,808	17,461	78,347	—	—
Purchase of Solar Panels	Recreation and Park	2008	2018	238,145	238,145	20,252	198,513	—	—
Chino Basin Desalter Authority									
Revenue Bonds									
Refinanced 2004 Bonds, Exp	Water Enterprise	2008	2035	89,440,000	89,440,000	1,575,000	86,365,000	—	—
Chino Hills Financing Authority									
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	2,150,000	43,585,000	—	—
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	1,860,000	4,025,000	—	—
Chino Unified School District Capital Facilities Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	1995	2026	47,990,000	47,990,000	830,000	20,135,000	—	—
Financing	Financing or Constructing Facilities	2001	2027	30,550,000	30,550,000	13,440,000	9,470,000	—	—
Refunding	Financing or Constructing Facilities	2010	2020	12,235,000	12,235,000	—	12,235,000	—	—
Chino Valley Independent Fire District									
Other Long-Term Indebtedness									
Workers Compensation Claims	Fire Protection	2007	2009	903,498	903,498	—	636,210	—	—
Wrk Cmp Clms Incurred/Not Rptd	Fire Protection	2007	2009	135,546	135,546	—	—	—	—
Chiriaco Summit Water District									
Desert Comm Empowerment Zone									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Chiriaco Summit Water District — (continued)									
Desert Comm Empowerment Zone									
Improvements	Water Enterprise	2002	2007	$ 20,000	$ 20,000	$ —	$ 4,139	$ —	$ —
Improvements	Water Enterprise	2008	2013	110,000	110,000	—	103,667	—	—
Chowchilla Memorial Healthcare District									
Revenue Bonds									
Working Capital	Hospital Enterprise	1997	2005	4,873,090	4,873,090	—	2,746,155	—	—
Chowchilla Public Finance Authority									
Revenue Bonds									
Expansions and Improvements	Financing or Constructing Facilities	1994	2015	3,670,000	3,670,000	161,791	1,832,280	—	—
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	290,000	4,005,000	—	—
Christian Valley Park Community Services District									
United States	Water Enterprise	—	—	—	—	—	—	986,509	—
Chula Vista Public Financing Authority									
Certificates of Participation									
Construction of City	Financing or Constructing Facilities	2002	2032	60,145,000	60,145,000	1,290,000	54,130,000	—	—
Construction of New City Hall	Financing or Constructing Facilities	2004	2034	37,240,000	37,240,000	830,000	34,035,000	—	—
Improvement to City	Financing or Constructing Facilities	2000	2020	25,255,000	25,255,000	16,710,000	—	—	—
New City Hall/Nature Ctr Const	Financing or Constructing Facilities	2006	2036	20,325,000	20,325,000	465,000	18,975,000	—	—
Prepay and Defease 2000 COP	Financing or Constructing Facilities	2010	2033	29,355,000	29,355,000	—	29,355,000	—	—
Prepay and Defease 93 COPs	Financing or Constructing Facilities	2003	2013	11,320,000	11,320,000	940,000	3,205,000	—	—
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	1,780,000	16,145,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	671,000	11,491,000	—	—
Circle Oaks County Water District									
Other Long-Term Indebtedness									
RWQCB Sewer Project	Waste Disposal Enterprise	2005	2015	350,000	350,000	18,767	280,125	—	—
Citrus Heights Water District									
Certificates of Participation									
To Finance Cost of Capital	Water Enterprise	2003	2033	3,220,000	3,220,000	75,000	2,770,000	—	—
To Finance Cost of Capital	Water Enterprise	2000	2020	7,900,000	7,900,000	355,000	5,200,000	—	—
City and County of San Francisco Redevelopment Financing Authority									
Other Long-Term Indebtedness									
Fund Redevelopment Activities	Financing or Constructing Facilities	1990	2020	22,995,819	22,995,819	234,798	825,033	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1991	2021	24,913,005	24,913,005	340,408	2,038,982	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City and County of San Francisco Redevelopment Financing Authority — (continued)									
Fund Redevelopment Activities	Financing or Constructing Facilities	1993	2021	$ 57,934,119	$ 57,934,119	$ 599,862	$ 9,896,228	$ —	$ —
Fund Redevelopment Activities	Financing or Constructing Facilities	1994	2009	9,875,000	9,875,000	1,250,000	—	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	17,538,460	17,538,460	1,361,379	12,386,880	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2024	25,207,908	25,207,908	405,000	26,996,021	—	—
Fund Revelopment Activites	Financing or Constructing Facilities	2006	2036	40,000,000	34,510,000	265,000	33,700,000	—	—
Redevelopment	Financing or Constructing Facilities	2004	2030	141,050,000	141,050,000	3,655,000	117,065,000	—	—
Redevelopment	Financing or Constructing Facilities	2005	2035	100,000,000	88,610,000	3,820,000	76,245,000	—	—
Redevelopment	Financing or Constructing Facilities	2006	2036	60,000,000	50,731,331	595,000	55,643,250	—	—
REDEVELOPMENT ACTIVIES	Financing or Constructing Facilities	2009	2039	72,565,000	72,565,000	—	72,565,000	—	—
REDEVELOPMENT ACTIVIES	Financing or Constructing Facilities	2009	2039	49,810,000	49,810,000	—	49,810,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2018	144,435,000	144,435,000	8,695,000	101,405,000	—	—
REDEVELOPMENT ACTIVITIES	Financing or Constructing Facilities	2009	2039	17,625,000	17,625,000	—	17,625,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2007	2038	118,285,000	118,285,000	1,235,000	116,365,000	—	—
REDEVELOPMENT ACTIVITIES	Financing or Constructing Facilities	2009	2039	6,610,000	6,610,000	—	6,610,000	—	—
REDEVELOPMENT ACTIVITIES	Financing or Constructing Facilities	2009	2024	75,000,000	75,000,000	—	75,000,000	—	—
Redevelopment Agencies	Financing or Constructing Facilities	2007	2023	94,115,000	94,115,000	6,130,000	81,055,000	—	—
REVELOPMENT ACTIVIES	Financing or Constructing Facilities	2009	2039	25,715,000	25,715,000	—	25,715,000	—	—
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	415,000	780,000	—	—
City of Arcata Joint Powers Financing Authority									
Other Long-Term Indebtedness									
Defease 1997 Bond Prvt Plcmt	Financing or Constructing Facilities	2008	2022	2,055,000	2,055,000	103,000	1,823,000	—	—
Defease 1998 COP Private Plcmt	Financing or Constructing Facilities	2008	2021	1,894,000	1,894,000	116,000	1,643,000	—	—
City of Carmel-By-The-Sea Public Improvement Authority									
Certificates of Participation									
Sunset Center Renovation	Financing or Constructing Facilities	2002	2031	9,900,000	9,900,000	205,000	7,710,000	—	—
City of Chico Parking Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City of Chico Parking Authority — (continued)									
Build Parking Structure	Parking	1994	2024	$ 3,490,000	$ 3,490,000	$ 1,030,000	$ —	$ —	$ —
City of Downey Public Facilities Financing Corporation									
Revenue Bonds									
Improvement/Refund Debt	Financing or Constructing Facilities	2002	2027	9,910,000	9,910,000	315,000	8,155,000	—	—
City of Fullerton Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	2005	2027	74,600,000	74,600,000	1,575,000	68,365,000	—	—
Financing	Financing or Constructing Facilities	1998	2025	24,768,375	24,768,375	607,916	20,072,192	—	—
Financing	Financing or Constructing Facilities	1999	2014	6,300,000	6,300,000	460,000	2,045,000	—	—
City of Hanford Public Improvement Corporation									
Certificates of Participation									
REC / ED Site Acquisition	Financing or Constructing Facilities	2001	2011	3,750,000	3,175,000	340,000	725,000	—	—
Other Long-Term Indebtedness									
Construction of Water Projects	Financing or Constructing Facilities	2007	2027	8,150,000	8,150,000	289,389	7,448,485	—	—
City of Industry Public Facilities Authority									
Revenue Bonds									
To Refinance Bonds	Financing or Constructing Facilities	2005	2032	35,190,000	35,190,000	840,000	32,760,000	—	—
To refinance Bonds	Financing or Constructing Facilities	2007	2021	169,695,000	169,695,000	10,340,000	140,585,000	—	—
To refinance bonds	Financing or Constructing Facilities	2010	2020	8,460,000	8,460,000	—	8,460,000	—	—
City of Jackson Public Financing Authority									
Certificates of Participation									
Water Revenue Refunding	Financing or Constructing Facilities	1998	2023	5,020,000	4,546,275	2,595,000	—	—	—
Water Revenue Refunding	Financing or Constructing Facilities	2010	2025	2,225,000	2,225,000	—	2,225,000	—	—
City of Lakeport Municipal Sewer District No. 1									
Revenue Bonds									
Sewer construction	Waste Disposal Enterprise	2009	2039	3,060,000	3,060,000	—	3,060,000	—	—
Sewer Improvements	Waste Disposal Enterprise	1978	2018	482,300	482,300	204,000	—	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	4,098,000	—
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	1,080,000	—	—
Other Long-Term Indebtedness									
City Hall Purchase	Financing or Constructing Facilities	1989	2016	205,000	205,000	10,000	92,000	—	—
City of Manteca Recreational Facilities Inc.									
Revenue Bonds									
Construction of Golf Course	Financing or Constructing Facilities	1978	2013	880,000	880,000	50,000	225,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City of Monterey Joint Powers Financing Authority									
Revenue Bonds									
Construct Recycling Facility	Financing or Constructing Facilities	1994	2018	$ 4,045,000	$ 4,045,000	$ 196,272	$ 2,416,647	$ —	$ —
Sports Center Addition	Financing or Constructing Facilities	2002	2032	9,860,000	9,860,000	220,000	8,340,000	—	—
City of Oxnard Financing Authority									
Revenue Bonds									
300 W. Third Street	Financing or Constructing Facilities	2003	2016	570,000	570,000	42,964	298,913	—	—
Campus Park	Financing or Constructing Facilities	2003	2016	1,970,000	1,970,000	148,490	1,033,090	—	—
Civic Center Phase II	Financing or Constructing Facilities	2006	2036	24,205,000	24,205,000	510,000	22,515,000	—	—
Golf Course Improvement	Financing or Constructing Facilities	2003	2016	10,950,000	10,950,000	825,361	5,742,293	—	—
Land Acquisition E.Y.	Financing or Constructing Facilities	2003	2016	255,000	255,000	19,221	133,721	—	—
Land Acquisition SF	Financing or Constructing Facilities	2003	2016	255,000	255,000	19,221	133,721	—	—
Library	Financing or Constructing Facilities	2003	2016	4,640,000	4,640,000	349,743	2,433,261	—	—
Parking	Financing or Constructing Facilities	2003	2033	14,750,000	14,750,000	370,000	12,330,000	—	—
Solid Waste Refunding	Financing or Constructing Facilities	2004	2016	20,955,000	20,955,000	1,875,000	12,360,000	—	—
Waste Water	Financing or Constructing Facilities	2004	2034	23,975,000	23,975,000	840,000	22,315,000	—	—
Wastewater	Financing or Constructing Facilities	2003	2020	43,785,000	43,785,000	2,175,000	28,270,000	—	—
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	240,000	11,690,000	—	—
Water	Financing or Constructing Facilities	2006	2036	54,600,000	54,600,000	800,000	53,025,000	—	—
Water	Financing or Constructing Facilities	2004	2034	47,895,000	47,895,000	1,005,000	42,180,000	—	—
Water	Financing or Constructing Facilities	2001	2030	12,410,000	12,410,000	300,000	10,035,000	—	—
Water	Financing or Constructing Facilities	2010	2022	16,455,000	16,455,000	—	16,455,000	—	—
Water	Financing or Constructing Facilities	2010	2040	83,670,000	83,670,000	—	83,670,000	—	—
Certificates of Participation									
Street Improvement Program	Financing or Constructing Facilities	2007	2037	27,675,000	27,675,000	495,000	26,940,000	—	—
Various Capital Improvements	Financing or Constructing Facilities	1999	2028	8,980,000	8,980,000	255,000	6,660,000	—	—
Other Long-Term Indebtedness									
Refinancing of 2009 BANs	Financing or Constructing Facilities	2010	2011	20,520,000	20,520,000	—	20,520,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City of Oxnard Financing Authority — (continued)									
Re-purchase of Property	Financing or Constructing Facilities	2010	2011	$ 20,005,000	$ 20,005,000	$ —	$ 20,005,000	$ —	$ —
City of Palm Springs Finance Authority									
Revenue Bonds									
Construction of Convention Cen	Financing or Constructing Facilities	2004	2036	62,395,000	62,395,000	635,000	55,990,000	—	—
Financing of Airport Expansion	Financing or Constructing Facilities	1998	2028	12,720,000	12,720,000	320,000	9,770,000	—	—
Financing of Parking Structure	Parking	2002	2027	8,000,000	8,000,000	—	8,000,000	—	—
Refunding - 91 Convention Ctr	Financing or Constructing Facilities	2001	2026	28,540,000	28,540,000	860,000	25,370,000	—	—
Refunding - Bonds/COPs	Financing or Constructing Facilities	2007	2030	20,365,000	20,365,000	960,000	17,275,000	—	—
Refunding Revenue Bonds	Financing or Constructing Facilities	1998	2010	5,100,000	5,100,000	585,000	—	—	—
City of Rancho Mirage Joint Powers Financing Authority									
Revenue Bonds									
Refinance 1995 Library Lease	Financing or Constructing Facilities	2005	2030	5,925,000	5,925,000	165,000	5,145,000	—	—
City of Riverside Municipal Improvements Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1999	2010	6,360,000	6,360,000	815,000	—	—	—
Capital Improvements	Financing or Constructing Facilities	2006	2036	19,945,000	19,945,000	—	19,945,000	—	—
City of San Diego/MTDB Authority									
Revenue Bonds									
Public Transportation/Trolley	Financing or Constructing Facilities	1994	2010	66,570,000	66,570,000	2,770,000	—	—	—
Public Transportation/Trolley	Financing or Constructing Facilities	2003	2023	15,255,000	15,255,000	675,000	11,445,000	—	—
City of San Fernando Public Finance Authority									
Revenue Bonds									
Blight Mitigation	Financing or Constructing Facilities	1998	2014	7,480,000	7,480,000	515,000	3,000,000	—	—
Blight Mitigation	Financing or Constructing Facilities	2006	2020	11,490,000	11,490,000	620,000	9,850,000	—	—
City of San Francisco Downtown Parking Corporation									
Revenue Bonds									
Refund 1993 Bonds	Parking	2003	2018	13,550,000	13,550,000	790,000	7,780,000	—	—
City of San Francisco Ellis - OFarrell Parking Corporation									
Revenue Bonds									
Improve Parking Garage	Parking	2002	2017	5,465,000	5,465,000	415,000	3,408,953	—	—
City of San Francisco Uptown Parking Corporation									
Revenue Bonds									
Union Square Renovation	Parking	2001	2031	19,640,435	19,640,435	375,000	17,300,429	—	—
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	570,000	21,685,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Santa Clara Public Facilities Financing Corporation — (continued)									
Police Administration Building	Financing or Constructing Facilities	1997	2022	$ 16,050,000	$ 16,050,000	$ 590,000	$ 11,250,000	$ —	$ —
City of Tulare Public Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2002	2012	6,020,000	6,020,000	670,000	2,410,000	—	—
Capital Improvements	Financing or Constructing Facilities	2008	2038	33,050,000	33,050,000	645,000	32,030,000	—	—
City of Willits Public Facilities Corporation									
Certificates of Participation									
Acquisition and Improvements	Financing or Constructing Facilities	1994	2014	5,000,000	4,765,000	270,000	1,550,000	—	—
Clarksburg Fire Protection District									
Other Long-Term Indebtedness									
Acq. 2002 Westates Fire Truck	Fire Protection	2003	2011	237,530	237,530	26,519	58,003	—	—
Acq. HME Fire Truck	Fire Protection	2010	2014	150,000	150,000	—	150,000	—	—
Clear Creek Community Services District (Shasta)									
Revenue Bonds									
Filter Plant	Water Enterprise	1976	2016	450,000	450,000	15,000	120,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	17,000	215,847	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	327,202	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,010,128	—
Clearlake Oaks Water District									
General Obligation Bonds									
Replace Water Treatment Plant	Water Enterprise	1975	2014	485,000	485,000	25,000	92,000	—	—
Clements Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	—	4,055	4,055	—	4,055	—	—
Cloverdale Fire Protection District									
Other Long-Term Indebtedness									
Purchase Of New Apparatus	Fire Protection	2005	2014	500,000	500,000	48,739	274,136	—	—
Purchase of New Equipment	Fire Protection	2008	2012	25,119	25,119	6,126	13,197	—	—
Purchaseof Soft Costs	Fire Protection	2009	2019	350,000	350,000	—	350,000	—	—
refi Engine 6570 and 6580	Fire Protection	2004	2011	180,561	180,561	27,270	43,417	—	—
Clovis Memorial District									
Other Long-Term Indebtedness									
Purchase Property	Memorial	2000	2016	475,000	475,000	38,955	342,268	—	—
Coachella Financing Authority									
Revenue Bonds									
Loan Funds for Sewer Improv.	Financing or Constructing Facilities	2005	2046	5,000,000	5,000,000	57,163	4,784,707	—	—
Coachella Fire Protection District									
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	128,182

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Sanitary District (Riverside)									
Revenue Bonds									
Facility Construction	Waste Disposal Enterprise	2005	2046	$ 5,000,000	$ 5,000,000	$ 57,163	$ 4,784,707	$ —	$ —
One Time Lease Payment	Waste Disposal Enterprise	2005	2035	5,725,000	5,725,000	115,000	5,180,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	20,983,114	—
Coachella Valley Cemetery District									
Other Long-Term Indebtedness									
OPEB	Cemetery	2010	2040	—	—	9,854	1,058,026	—	—
Coachella Valley Water District									
Improvement No. 58									
General Obligation Bonds									
Sewer Improvements	Waste Disposal Enterprise	1978	2016	20,000,000	13,800,000	205,000	1,765,000	—	—
Sewer System Improvements	Waste Disposal Enterprise	1972	2016	18,000,000	15,350,000	310,000	2,690,000	—	—
System Improvements	Waste Disposal Enterprise	1974	2016	15,000,000	15,000,000	445,000	3,770,000	—	—
Certificates of Participation									
Stormwater Improvements	Flood Control and Water Conservation	1992	2012	18,300,000	18,300,000	1,215,000	4,025,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	177,117	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	295,034	—
Coachella Water Authority									
Revenue Bonds									
Capital Improvement	Water Enterprise	2008	2048	5,000,000	5,000,000	—	—	—	—
To Finance Assets 1	Water Enterprise	2003	2028	12,935,000	12,935,000	280,000	11,365,000	—	—
To Finance Capital Improvement	Water Enterprise	2008	2048	5,000,000	5,000,000	48,135	4,951,865	—	—
Coalinga Public Financing Authority									
Revenue Bonds									
Construction and Improvements	Financing or Constructing Facilities	2000	2030	9,719,428	9,719,428	325,000	8,184,428	—	—
Construction and Improvements	Financing or Constructing Facilities	1998	2022	20,940,000	20,940,000	820,000	8,115,000	—	—
Coalinga Regional Medical Center									
General Obligation Bonds									
Refin 93 GO Bond for New Hosp	Hospital Enterprise	2003	2014	7,840,000	7,840,000	705,000	3,575,000	—	—
Certificates of Participation									
Lower int exp / purchase MOB	Hospital Enterprise	2008	2033	2,645,000	2,645,000	35,000	2,610,000	—	—
Lower Int Expense/Purch MOB	Hospital Enterprise	2008	2043	11,000,000	11,000,000	115,000	10,600,000	—	—
Other Long-Term Indebtedness									
Copier lease	Hospital Enterprise	2006	2011	103,200	103,200	20,640	22,520	—	—
Dairyland IS automation #3	Hospital Enterprise	2007	2010	115,350	115,350	21,740	—	—	—
O/R Equip/CT Scanner/Sani-Pak	Hospital Enterprise	2008	2013	1,525,000	1,525,000	282,875	1,040,408	—	—
Purchase C-Arm Philips Medical	Hospital Enterprise	2008	2011	102,947	102,947	33,944	44,444	—	—
Purchase Lanier Copiers	Hospital Enterprise	2008	2013	14,220	14,220	7,428	18,655	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Coalinga Regional Medical Center — (continued)									
Purchase Toshiba Ultrasound/RF	Hospital Enterprise	2008	2011	$ 99,999	$ 99,999	$ 104,264	$ 201,148	$ —	$ —
Replace 3 HVACs / IT equipment	Hospital Enterprise	2010	2012	995,090	995,090	154,113	840,977	—	—
Toshiba Kalara R/F equipment	Hospital Enterprise	2007	2012	238,094	238,094	48,268	89,864	—	—
Coalinga-Huron Recreation and Park District									
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	2004	2015	532,100	532,100	52,291	267,634	—	—
Coast Life Support District									
Other Long-Term Indebtedness									
Ambulance and Equipment	Ambulance Service	2008	2022	112,312	112,312	20,530	91,782	—	—
Ambulance Station/Equipment	Ambulance Service	2001	2014	522,639	522,639	64,371	94,413	—	—
Coastside County Water District									
Revenue Bonds									
Finance/Refinance, Improvement	Water Enterprise	2006	2032	7,295,000	7,295,000	175,000	6,743,296	—	—
Refund 1993 Bond, Improvements	Water Enterprise	1998	2013	2,855,000	2,855,000	215,000	965,000	—	—
Coastside Fire Protection District									
Other Long-Term Indebtedness									
vesting of health benefit	Fire Protection	2009	2018	1,580,088	1,580,088	321,382	1,258,706	—	—
Cobb Area County Water District									
Other Long-Term Indebtedness									
Land Purchase	Water Enterprise	2005	2021	561,348	561,348	18,117	442,271	—	—
Pipelines	Water Enterprise	2008	2023	80,000	80,000	3,704	76,296	—	—
Truck	Water Enterprise	2008	2015	50,471	50,471	6,235	44,236	—	—
College of The Redwoods Financing Corporation									
Certificates of Participation									
Library Financing	Financing or Constructing Facilities	1998	2016	1,592,100	1,592,100	66,400	559,400	—	—
Colton Public Financing Authority									
Revenue Bonds									
Refinance Existing CFD Bonds	Financing or Constructing Facilities	1996	2019	6,215,000	6,215,000	295,000	3,225,000	—	—
Refunding Lease Rev. Series B	Financing or Constructing Facilities	2007	2032	13,385,000	13,385,000	305,000	12,800,000	—	—
Colusa Basin Drainage District									
Other Long-Term Indebtedness									
Land Acquisition	Flood Control and Water Conservation	2004	2023	600,900	600,900	—	510,402	—	—
Colusa County Water District									
United States	Water Enterprise	—	—	—	—	—	—	7,011,961	—
Community Human Services Project									
Other Long-Term Indebtedness									
Counseling Center	Health	1974	2024	1,296,700	1,150,717	62,954	1,313,422	—	—
Comptche Community Services District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Comptche Community Services District — (continued)									
Purchase Water Tender	Fire Protection	2008	2010	$ 20,000	$ 20,000	$ 9,386	$ —	$ —	$ —
Compton Public Financing Authority									
Revenue Bonds									
Refunding & Var Cap Projects	Financing or Constructing Facilities	2008	2032	46,860,000	46,860,000	—	45,730,000	—	—
Congress Valley Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	162,722	—
Consolidated Irrigation District									
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2006	2011	296,412	296,412	101,009	170,926	—	—
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	—	5,548,400	—	—
Flood Control Projects	Flood Control and Water Conservation	1985	2006	9,267,300	9,267,300	—	234,000	—	—
Pay for drainage projects	Drainage and Drainage Maintenance	2005	2010	1,000,000	1,000,000	—	1,000,000	—	—
Pay for Drainage Projects	Drainage and Drainage Maintenance	2004	2009	360,000	360,000	—	360,000	—	—
Pay for Drainage Projects	Drainage and Drainage Maintenance	2003	2008	175,000	175,000	—	175,000	—	—
Pay for drainage projects	Drainage and Drainage Maintenance	2005	2010	150,000	150,000	—	150,000	—	—
Pay for Flood Control Projects	Flood Control and Water Conservation	2003	2008	605,000	605,000	—	605,000	—	—
Pay for Flood Control Projects	Flood Control and Water Conservation	2005	2010	55,000	55,000	—	55,000	—	—
Pay for Flood Control Projects	Flood Control and Water Conservation	2003	2007	400,000	400,000	—	400,000	—	—
Contra Costa Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	2005	2012	2,084,346	2,084,346	291,919	539,655	—	—
Retirement	Fire Protection	2005	2022	135,000,000	129,900,000	3,359,535	121,080,619	—	—
Contra Costa Water Authority									
Revenue Bonds									
To Refinance 1993A Bonds	Financing or Constructing Facilities	2002	2020	46,660,000	45,075,090	2,155,976	31,444,950	—	—
Contra Costa Water District									
Revenue Bonds									
Los Vaqueros Dam - Series N	Water Enterprise	2005	2026	114,555,000	114,555,000	—	114,555,000	—	—
Los Vaqueros Dam E	Water Enterprise	1992	2018	71,340,000	71,340,000	1,635,000	5,550,000	—	—
Los Vaqueros Dam J	Water Enterprise	1999	2029	58,755,000	46,755,000	1,060,000	—	—	—
Los Vaqueros Dam/MPP Series K	Water Enterprise	2001	2031	113,045,000	113,045,000	8,560,000	83,785,000	—	—
Los Vaqueros Dam/MPP Series M	Water Enterprise	2003	2049	86,620,000	86,620,000	600,000	70,580,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Los Vaqueros, Dam/MPP Series L	Water Enterprise	2002	2032	$ 120,715,000	$ 120,715,000	$ 3,280,000	$ 94,265,000	$ —	$ —
Refinance Series H&J/Series O	Water Enterprise	2008	2030	67,710,000	67,710,000	1,740,000	65,945,000	—	—
Other Long-Term Indebtedness									
Project construction	Water Enterprise	2010	2015	127,630,000	127,630,000	—	127,630,000	—	—
Series A Refunding - RB WTP	Water Enterprise	2002	2020	46,660,000	46,660,000	2,260,000	32,370,000	—	—
SRF Bollman Sed Basin	Water Enterprise	2005	2024	5,942,427	5,942,427	261,382	4,578,720	—	—
SRF Bollman SWQ	Water Enterprise	2002	2013	15,137,776	15,137,776	695,021	10,324,612	—	—
SRF Contra Loma	Water Enterprise	2004	2024	2,000,000	2,000,000	89,023	1,496,250	—	—
Convention Center Expansion Financing Authority									
Revenue Bonds									
Convention Center Improvements	Financing or Constructing Facilities	1998	2028	205,000,000	205,000,000	5,520,000	162,545,000	—	—
Copperopolis Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2003	2010	560,320	560,320	102,265	140,994	—	—
Corcoran Hospital District									
Revenue Bonds									
Clinic Building Loan	Hospital Enterprise	1992	2012	1,555,000	1,555,000	115,000	385,000	—	—
General Obligation Bonds									
New construction	Hospital Enterprise	2005	2035	18,000,000	14,965,000	—	16,426,969	—	—
Other Long-Term Indebtedness									
Equipment Lease	Hospital Enterprise	2006	2010	186,075	186,075	8,630	—	—	—
N/A	Hospital Enterprise	2006	2011	522,450	522,450	—	257,595	—	—
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	40,000	385,000	—	—
Water System Improvements	Financing or Constructing Facilities	2003	2035	5,915,000	5,915,000	115,000	5,260,000	—	—
Cordelia Fire Protection District									
Other Long-Term Indebtedness									
Firefighting Equipment	Fire Protection	2000	2010	130,582	130,582	15,459	17,636	—	—
Firefighting Vehicle	Fire Protection	2008	2010	33,598	33,598	11,186	—	—	—
Firefighting Vehicles	Fire Protection	2008	2012	227,604	227,604	136,354	—	—	—
Cordova Recreation and Park District									
Other Long-Term Indebtedness									
Site Lease	Recreation and Park	2006	2027	1,500,000	1,500,000	447,951	4,027,329	—	—
Corning Health Care District									
United States	Hospital Enterprise	—	—	—	—	—	—	1,492,300	—
Corning Water District									
United States	Water Enterprise	—	—	—	—	—	—	454,861	—
Corona Public Financing Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Corona Public Financing Authority — (continued)									
Revenue Bonds									
Construction Corp Yard Expansi	Financing or Constructing Facilities	2006	2036	$ 60,000,000	$ 37,180,000	$ 945,000	$ 34,430,000	$ —	$ —
Construction of City Hall	Financing or Constructing Facilities	2002	2027	40,000,000	35,000,000	1,065,000	29,030,000	—	—
Refund COPs Desalter Plant	Financing or Constructing Facilities	1998	2028	39,000,000	36,690,000	925,000	28,400,000	—	—
Refunded 1993 Park Bond	Financing or Constructing Facilities	2001	2014	12,000,000	9,810,000	780,000	4,445,000	—	—
Certificates of Participation									
Cogen & Electric Dist Proj.	Financing or Constructing Facilities	2005	2035	29,020,000	29,020,000	590,000	27,040,000	—	—
Construct Clearwater	Financing or Constructing Facilities	2003	2031	75,000,000	68,030,000	1,650,000	62,810,000	—	—
Corona Public Improvement Corporation									
Certificates of Participation									
Refund Previous Bond Issue	Financing or Constructing Facilities	1997	2016	7,010,000	7,010,000	370,000	3,185,000	—	—
Corona Utility Authority									
Revenue Bonds									
Water System Improvements	Water Enterprise	1998	2028	36,690,000	36,690,000	925,000	28,400,000	—	—
Certificates of Participation									
Recycled Water Project	Water Enterprise	2003	2031	7,155,000	7,155,000	165,000	6,235,000	—	—
Refunding 1986 COP	Waste Disposal Enterprise	1997	2017	7,010,000	7,010,000	370,000	3,185,000	—	—
Other Long-Term Indebtedness									
Biosolid Drying System	Waste Disposal Enterprise	2003	2031	14,667,175	14,667,175	357,795	13,631,136	—	—
Installment Agreement	Water Enterprise	2010	2012	200,000	200,000	—	200,000	—	—
Installment Agreement	Water Enterprise	2009	2019	2,000,000	2,000,000	164,450	1,835,550	—	—
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	—	—
Wastewater Facilities	Waste Disposal Enterprise	2001	2004	716,572	716,572	—	690,390	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	37,206,652	—
Coronado Financing Authority									
Revenue Bonds									
Refunding Revenue Bonds	Financing or Constructing Facilities	2004	2026	5,120,000	5,120,000	175,000	4,045,000	—	—
Costa Mesa Public Finance Authority									
Revenue Bonds									
Refunding Revenue Bonds	Financing or Constructing Facilities	1998	2012	13,715,000	13,715,000	1,080,000	3,570,000	—	—
Certificates of Participation									
Expansion to Police Facility	Financing or Constructing Facilities	2007	2027	29,960,000	29,960,000	940,000	27,525,000	—	—
Refunding 1993 Revenue Bonds	Financing or Constructing Facilities	2003	2019	14,340,000	14,340,000	875,000	9,345,000	—	—
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	135,000	1,975,000	—	—
Cosumnes Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Cosumnes Community Services District — (continued)									
Certificates of Participation									
Station Construction	Fire Protection	1998	2028	$ 2,675,000	$ 2,675,000	$ 120,000	$ 1,615,000	$ —	$ —
Other Long-Term Indebtedness									
Capital Leases	Recreation and Park	2007	2026	5,338,245	5,338,245	328,407	4,460,039	—	—
Fire Apparatus & Equip.	Fire Protection	2004	2009	3,010,000	3,010,000	231,759	1,045,399	—	—
Fleet Maintenance Facility	Fire Protection	2009	2028	10,000,000	10,000,000	160,000	9,840,000	—	—
Land, Equipment	Recreation and Park	2000	2009	1,077,123	1,077,123	34,377	45,650	—	—
Lighting	Lighting and Lighting Maintenance	2007	2022	200,000	200,000	7,810	133,885	—	—
Park Site	Fire Protection	2006	2010	10,700,000	10,700,000	150	10,399,550	—	—
Park Site	Recreation and Park	2006	2010	4,300,000	4,300,000	146,551	3,728,714	—	—
Station, Apparatus Purchase	Fire Protection	1998	2026	28,056,873	28,056,873	2,447,938	15,348,684	—	—
Cottonwood Fire Protection District									
Other Long-Term Indebtedness									
Fire Equipment	Fire Protection	2008	2013	66,299	66,299	12,652	41,550	—	—
County of Monterey Public Improvement Corporation									
Certificates of Participation									
2009 Refinancing Project	Financing or Constructing Facilities	2009	2023	43,700,000	43,700,000	—	43,700,000	—	—
NMC Series E Construction	Financing or Constructing Facilities	1998	2027	80,000,000	77,375,000	46,730,000	16,800,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2007	2038	159,000,000	152,680,000	3,700,000	140,295,000	—	—
County of Riverside Asset Leasing Corporation									
Revenue Bonds									
Financing and Construction	Financing or Constructing Facilities	1993	2014	149,060,000	149,060,000	12,230,000	41,420,000	—	—
Jail/Courthouse/Juvenil Hall	Financing or Constructing Facilities	2008	2032	78,895,000	78,895,000	—	78,895,000	—	—
Jail/Courthouse/Juvenile Hall	Financing or Constructing Facilities	2000	2032	94,245,000	94,245,000	1,830,000	8,240,000	—	—
New Hospital	Financing or Constructing Facilities	1997	2019	71,985,000	71,985,000	395,000	68,500,000	—	—
New Hospital	Financing or Constructing Facilities	1997	2026	42,049,199	42,049,199	—	41,170,073	—	—
Certificates of Participation									
Acquisition and Construction	Financing or Constructing Facilities	1985	2015	169,400,000	169,400,000	7,600,000	68,300,000	—	—
Capital Improvement Project	Financing or Constructing Facilities	2006	2037	34,675,000	34,675,000	610,000	33,480,000	—	—
Construction of the CAC Annex	Financing or Constructing Facilities	2001	2031	38,075,000	38,075,000	815,000	33,120,000	—	—
County Construction Facilities	Financing or Constructing Facilities	2005	2036	51,665,000	51,665,000	1,090,000	48,070,000	—	—
Historic Court Improvements	Financing or Constructing Facilities	2003	2033	13,190,000	13,190,000	280,000	12,120,000	—	—
Larson Justice Center 2009	Financing or Constructing Facilities	2009	2039	24,680,000	24,680,000	—	24,680,000	—	—
Monterey Avenue Project	Financing or Constructing Facilities	1990	2020	8,800,000	8,800,000	300,000	5,900,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Public safety comm. System	Financing or Constructing Facilities	2007	2021	$ 111,125,000	$ 111,125,000	$ 38,975,000	$ 68,805,000	$ —	$ —
Refund Previous Debt	Financing or Constructing Facilities	2003	2018	8,685,000	8,685,000	880,000	3,670,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	1998	2021	36,100,000	36,100,000	23,705,000	—	—	—
Refund Previous Debt	Financing or Constructing Facilities	2005	2027	22,610,000	22,610,000	505,000	20,505,000	—	—
Woodcrest Library 2009	Financing or Constructing Facilities	2009	2039	45,685,000	45,685,000	—	45,685,000	—	—
Other Long-Term Indebtedness									
Capital Anticipation Note	Financing or Constructing Facilities	2006	2038	4,000,000	4,000,000	6,000,000	—	—	—
Indio Monroe Street Loan	Financing or Constructing Facilities	2006	2017	5,973,636	5,973,636	153,518	5,564,811	—	—
County of Riverside Palm Desert Financing Authority									
Revenue Bonds									
County Facilities Projects	Financing or Constructing Facilities	2008	2022	72,445,000	72,445,000	1,935,000	70,510,000	—	—
County Facilities Projects	Financing or Constructing Facilities	2003	2033	22,310,000	22,310,000	595,000	19,185,000	—	—
County of Santa Cruz Public Financing Authority									
Revenue Bonds									
Emergency Communications	Financing or Constructing Facilities	2003	2023	5,760,000	5,760,000	270,000	3,140,000	—	—
Flood Control	Financing or Constructing Facilities	1995	2013	4,350,000	4,350,000	335,000	1,145,000	—	—
Local Agency Revenue Bonds	Financing or Constructing Facilities	1999	2020	895,000	895,000	25,000	295,000	—	—
Public Facility Project 2001B	Financing or Constructing Facilities	2001	2031	11,900,000	11,900,000	200,000	7,090,000	—	—
Certificates of Participation									
2005Public Facilities-Ref1995A	Financing or Constructing Facilities	2005	2020	10,580,000	10,580,000	545,000	7,845,000	—	—
Capital Facility Project 1996	Financing or Constructing Facilities	1996	2027	24,855,000	24,855,000	655,000	18,550,000	—	—
Computer Software	Financing or Constructing Facilities	2008	2023	4,625,000	4,625,000	295,000	4,330,000	—	—
Pajaro River Damage Settlement	Financing or Constructing Facilities	2004	2024	23,000,000	23,000,000	945,000	18,275,000	—	—
Public Facility Project	Financing or Constructing Facilities	2006	2036	9,000,000	9,000,000	320,000	8,085,000	—	—
Refinance 1987; Construction	Financing or Constructing Facilities	2002	2032	5,640,000	5,640,000	55,000	2,190,000	—	—
County Sanitation District No. 1 (Los Angeles)									
Revenue Bonds									
Finance Improvements	Waste Disposal Enterprise	2003	2023	29,278,711	29,278,711	1,106,435	22,551,248	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	1,467,236	1,467,236	104,801	1,257,605	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	25,157,233	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	2026	$ 8,000,000	$ 8,000,000	$ 73,529	$ 2,426,471	$ —	$ —
Cap. Improv Proj.-Csh Flow	Waste Disposal Enterprise	2006	2026	8,500,000	8,500,000	29,412	970,588	—	—
Cash Flow	Waste Disposal Enterprise	2003	2012	4,000	4,000	1,015	1,985	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	77,000	23,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	28,693,810	—
County Sanitation District No. 1 (Tehama)									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1996	2036	824,465	824,465	13,064	463,500	—	—
County Sanitation District No. 14 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	6,196,482	6,196,482	234,163	4,772,697	—	—
To finance improvements.	Waste Disposal Enterprise	2005	2035	182,915,000	182,915,000	505,000	180,985,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	99,390,457	—
County Sanitation District No. 15 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	46,240,079	46,240,079	1,747,400	35,615,349	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	3,482,963	3,482,963	248,778	2,985,336	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	29,166,473	—
County Sanitation District No. 16 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	28,816,087	28,816,087	1,088,951	22,194,924	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	2,871,121	2,871,121	205,076	2,460,911	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	15,367,763	—
County Sanitation District No. 17 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	3,687,641	3,687,641	139,355	2,840,320	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	224,068	224,068	16,005	192,054	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,128,574	—
County Sanitation District No. 18 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	25,275,241	25,275,241	955,145	19,467,668	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	2,326,367	2,326,367	166,165	1,993,988	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	19,978,885	—
County Sanitation District No. 19 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	8,149,286	8,149,286	307,960	6,276,798	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	108,573	108,573	7,755	93,061	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	5,035,601	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Other Long-Term Indebtedness									
Calabasas Landfill Project	Waste Disposal Enterprise	2005	2022	$ 38,475,000	$ 30,019,488	$ 1,610,000	$ 31,118,335	$ —	$ —
County Sanitation District No. 2 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	45,203,625	45,203,625	1,708,233	34,817,044	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	2,559,223	2,559,223	182,798	2,193,575	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	37,431,623	—
County Sanitation District No. 20 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	5,164,476	5,164,476	195,164	3,977,818	—	—
To finance improvements	Waste Disposal Enterprise	2007	2027	134,515,000	134,515,000	—	134,515,000	—	—
To Finance Improvements	Waste Disposal Enterprise	2005	2034	25,305,000	25,305,000	645,000	24,035,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	20,755,558	—
County Sanitation District No. 21 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	27,259,182	27,259,182	1,030,116	20,995,754	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	642,318	642,318	45,879	550,547	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	28,420,207	—
County Sanitation District No. 22 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	23,589,335	23,589,335	891,434	18,169,139	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	945,879	945,879	67,561	810,737	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	20,890,690	—
County Sanitation District No. 23 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	4,982,096	4,982,096	188,272	3,837,344	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	342,846	342,846	24,489	293,862	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,238,699	—
County Sanitation District No. 27 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	858,522	858,522	32,443	661,257	—	—
County Sanitation District No. 28 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	1,303,352	1,303,352	49,253	1,003,877	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,527,312	—
County Sanitation District No. 29 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	409,244	409,244	15,466	315,210	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	145,656	145,656	10,404	124,845	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	731,879	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Sanitation District No. 3 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	$ 34,336,428	$ 34,336,428	$ 1,297,564	$ 26,446,838	$ —	$ —
To finanance improvements	Waste Disposal Enterprise	2008	2021	1,849,210	1,849,210	132,084	1,585,004	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	27,352,238	—
County Sanitation District No. 4 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	4,368,231	4,368,231	165,075	3,364,528	—	—
County Sanitation District No. 5 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	73,890,709	73,890,709	2,792,309	56,912,608	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	1,751,155	1,751,155	125,078	1,500,962	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	40,577,435	—
County Sanitation District No. 8 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	17,855,476	17,855,476	674,753	13,752,767	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	526,587	526,587	37,613	451,351	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	17,112,155	—
County Sanitation District No. 9 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	613,865	613,865	23,197	472,816	—	—
County Service Area No. 1 (Del Norte)									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,501,335	—
County Service Area No. 1 (Mariposa)									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1979	2009	360,000	360,000	10,000	99,000	—	—
County Service Area No. 1 (Tulare)									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1984	2013	11,000	11,000	300	7,300	—	—
Certificates of Participation									
Construction	Waste Disposal Enterprise	1993	2023	599,400	599,400	10,475	475,938	—	—
Construction	Water Enterprise	1993	2023	141,600	141,600	3,000	109,000	—	—
County Service Area No. 10 (San Luis Obispo)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,736,394	—
County Service Area No. 10 (Yolo)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	45,000	1,320,000	—	—
County Service Area No. 107 (San Diego)									
Other Long-Term Indebtedness									
Fire Station Site	Fire Protection	1991	2009	257,759	257,759	22,171	—	—	—
County Service Area No. 11 (San Mateo)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	48,698	—
County Service Area No. 11 (Shasta)									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 11 (Shasta) — (continued)									
System Improvements	Water Enterprise	1992	2019	$ 420,000	$ 420,000	$ 17,748	$ 202,231	$ —	$ —
County Service Area No. 12 (San Joaquin)									
General Obligation Bonds									
Improvement	Water Enterprise	1978	2018	241,500	241,500	10,000	90,000	—	—
County Service Area No. 12 (Yolo)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	45,000	695,000	—	—
County Service Area No. 14 (San Joaquin)									
General Obligation Bonds									
Improvement	Drainage and Drainage Maintenance	1978	2018	78,000	78,000	3,000	29,000	—	—
County Service Area No. 16 (Lake)									
Other Long-Term Indebtedness									
Advance	Water Enterprise	2010	2015	95,000	95,000	13,683	81,317	—	—
County Service Area No. 16 (San Luis Obispo)									
General Obligation Bonds									
Improvements	Water Enterprise	1976	2016	135,000	135,000	6,000	40,000	—	—
County Service Area No. 17 (Shasta)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	1,000	77,500	—	—
County Service Area No. 18 (San Luis Obispo)									
Other Long-Term Indebtedness									
Capital Improvements	Waste Disposal Enterprise	2007	2017	260,000	260,000	8,000	207,000	—	—
Capital Improvements	Waste Disposal Enterprise	1999	2010	59,731	59,731	—	30,206	—	—
Formation	Waste Disposal Enterprise	1991	2003	36,922	36,922	—	7,384	—	—
To Refinance Revenue Bonds	Waste Disposal Enterprise	2001	2010	184,500	184,500	—	79,987	—	—
County Service Area No. 1-M (Mariposa)									
United States	Waste Disposal Enterprise	—	—	—	—	—	—	5,278,949	—
County Service Area No. 2 (Colusa)									
United States	Water Enterprise	—	—	—	—	—	—	46,658	—
County Service Area No. 2 (Kings)									
Revenue Bonds									
Debt Service	Waste Disposal Enterprise	1973	2019	360,000	360,000	13,000	165,000	—	—
County Service Area No. 2 (Lake)									
Other Long-Term Indebtedness									
Loan	Water Enterprise	2008	2013	167,850	167,850	—	83,138	—	—
County Service Area No. 2 (Shasta)									
Other Long-Term Indebtedness									
Emergency Drought Relief	Water Enterprise	1978	2018	91,500	91,500	3,960	24,418	—	—
County Service Area No. 2 (Tulare)									
Certificates of Participation									
Construction	Waste Disposal Enterprise	1993	2023	51,700	51,700	900	41,150	—	—
County Service Area No. 20 (Lake)									
State Of California	Water Enterprise	—	—	—	—	—	—	2,536,732	—
County Service Area No. 21 (Lake)									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Service Area No. 21 (Lake) — (continued)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 345,000	$ 370,000	$ —	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,664,871	—
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	57,600	34,300	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2007	2017	600,000	522,680	46,700	194,900	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2002	2012	421,706	421,703	50,600	127,100	—	—
Road Construction and Maint	Streets and Roads - Construction and Maintenance	2009	2019	90,000	73,715	25,715	48,000	—	—
County Service Area No. 22 (Lake)									
Other Long-Term Indebtedness									
Loan	Water Enterprise	2007	2018	20,000	20,000	—	20,000	—	—
Loan	Water Enterprise	2007	2017	23,000	23,000	—	17,966	—	—
County Service Area No. 22 (Nevada)									
Special Assessment Act									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—	11,000	299,000	—	—
County Service Area No. 23 (San Luis Obispo)									
Certificates of Participation									
Improvement and Construction	Water Enterprise	2009	2039	1,630,500	438,138	6,500	837,120	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	247,391	—
County Service Area No. 23 (Shasta)									
General Obligation Bonds									
System Improvement	Water Enterprise	1973	2013	123,000	123,000	4,974	15,260	—	—
County Service Area No. 26 (Butte)									
General Obligation Bonds									
Sewer Treatment Facilities	Waste Disposal Enterprise	1971	2015	700,000	700,000	30,000	175,000	—	—
Sewer Treatment Facilities	Waste Disposal Enterprise	1974	2015	1,500,000	1,500,000	58,947	332,635	—	—
County Service Area No. 2a (Madera)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		90,000	—	—
County Service Area No. 3 (El Dorado)									
Other Long-Term Indebtedness									
Capital Lease	Streets and Roads - Construction and Maintenance	2005	2012	1,109,188	1,109,188	162,122	385,258	—	—
County Service Area No. 3 (Madera)									
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 3 (Madera) — (continued)									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —		$ 156,000	$ —	$ —
County Service Area No. 3 (Mariposa)									
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	3,884,362
County Service Area No. 3 (Shasta)									
Other Long-Term Indebtedness									
Water Improvement Upgrade	Water Enterprise	2008	2047	184,700	184,700	2,000	182,700	—	—
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. 34 (Ventura)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	3,452,347	—
County Service Area No. 4 (Sacramento)									
Other Long-Term Indebtedness									
Fixed Assets	Parking	2009	2015	50,000	50,000	5,994	44,006	—	—
County Service Area No. 40 (Sonoma)									
Other Long-Term Indebtedness									
Fire Truck - See Ranch	Fire Protection	2009	2019	255,720	255,720	15,537	160,746	—	—
Pur 2007 Freightliner-wilmar	Fire Protection	2006	2016	165,000	165,000	15,284	107,813	—	—
Purchase Fire Truck-Mayacamas	Fire Protection	2002	2012	83,500	83,500	8,811	32,930	—	—
County Service Area No. 41 (Sonoma)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,233,521	—
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	33,000	—	—
County Service Area No. 47 (Fresno)									
Revenue Bonds									
Infrastructure Improvements	Waste Disposal Enterprise	1997	2027	3,471,685	3,471,685	80,000	2,793,491	—	—
Infrastructure Improvements	Water Enterprise	1997	2027	1,919,968	1,919,968	45,000	1,541,509	—	—
County Service Area No. 5 (Madera)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		75,000	—	—
County Service Area No. 5 (Siskiyou)									
Other Long-Term Indebtedness									
Carrick Water System	Water Enterprise	2003	2042	207,384	207,384	2,700	190,900	—	—
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	27,435	90,671	—	—
County Service Area No. 6 (Lake)									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1975	2013	160,000	160,000	3,000	4,000	—	—
Certificates of Participation									
Construction	Water Enterprise	2009	2045	714,000	714,000	—	675,200	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 6 (Shasta)									
Revenue Bonds									
System Improvements	Water Enterprise	1980	2020	$ 537,000	$ 537,000	$ 19,000	$ 248,000	$ —	$ —
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	29,000	600,000	—	—
County Service Area No. 62 (Riverside)									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1973	2011	165,000	165,000	8,000	18,000	—	—
County Service Area No. 7 (San Luis Obispo)									
Other Long-Term Indebtedness									
Capital Project	Waste Disposal Enterprise	2006	2016	200,000	200,000	20,000	120,000	—	—
County Service Area No. 70 (San Bernardino)									
Zone J									
General Obligation Bonds									
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	55,000	665,000	—	—
County Service Area No. 73 (San Bernardino)									
Other Long-Term Indebtedness									
Cover Increased Energy Costs	Lighting and Lighting Maintenance	2003	2013	3,100	3,100	424	1,053	—	—
County Service Area No. 75 (Monterey)									
Revenue Bonds									
Street Improvement	Waste Disposal Enterprise	1986	2024	257,000	257,000	6,000	148,000	—	—
Street Improvement	Water Enterprise	1986	2024	257,000	257,000	—	—	—	—
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	14,500	59,000	—	—
County Service Area No. 9 (Santa Cruz)									
Certificates of Participation									
B.V. Module 4B Landfill Liner	Waste Disposal Enterprise	2006	2017	2,080,000	2,080,000	190,000	1,535,000	—	—
Other Long-Term Indebtedness									
Lease Purchase Compactor	Waste Disposal Enterprise	2008	2010	519,173	519,173	178,743	—	—	—
County Water Works District No. 1 (Lake)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	27,068	1,244,943	—	—
Countywide Public Finance Authority									
Revenue Bonds									
County Communication System	Financing or Constructing Facilities	1996	2011	27,725,000	27,725,000	560,000	1,205,000	—	—
Covelo Community Services District									
Other Long-Term Indebtedness									
Gap Loan for Construction	Waste Disposal Enterprise	2010	2040	675,400	289,568	—	289,568	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	663,100	—
Covina Public Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Covina Public Financing Authority — (continued)									
Financing	Financing or Constructing Facilities	2002	2023	$ 10,262,262	$ 10,262,262	$ 300,000	$ 8,102,262	$ —	$ —
Financing	Financing or Constructing Facilities	2009	2029	15,750,000	15,750,000	—	15,750,000	—	—
Financing	Financing or Constructing Facilities	1997	2022	8,345,000	8,345,000	370,000	4,820,000	—	—
Certificates of Participation									
Defease 1991 Water COP	Financing or Constructing Facilities	1999	2016	2,925,000	2,925,000	170,000	1,470,000	—	—
Crescent City Harbor District									
Other Long-Term Indebtedness									
Treatment Plant	Harbor and Port Enterprise	1989	2010	200,000	200,000	43,798	—	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	602,058	—
Crescent City Public Financing Authority									
Revenue Bonds									
Acquire Qualified Obligations	Financing or Constructing Facilities	1991	2012	2,500,000	2,500,000	80,000	420,000	—	—
Crescent Fire Protection District									
Other Long-Term Indebtedness									
Lease of Fire Station	Fire Protection	1998	2022	750,000	750,000	27,000	490,000	—	—
Purchase of New Fire Apparatus	Fire Protection	2006	2019	889,293	889,293	56,121	731,248	—	—
Crescenta Valley County Water District									
Certificates of Participation									
Water System Capital Improveme	Water Enterprise	2007	2037	10,070,000	10,070,000	195,000	9,690,000	—	—
Water System Capital Improveme	Financing or Constructing Facilities	2007	2037	10,070,000	10,070,000	—	—	—	—
Other Long-Term Indebtedness									
Purchase of a Vactor Truck	Waste Disposal Enterprise	2006	2011	179,577	179,577	76,709	—	—	—
Crest Forest Fire Protection District Facilities Corporation									
Certificates of Participation									
Fire Equipment	Financing or Constructing Facilities	2002	2032	2,625,000	2,625,000	40,000	2,355,000	—	—
Crestline County Sanitation District (San Bernardino)									
Other Long-Term Indebtedness									
Loans Payable	Waste Disposal Enterprise	1996	2018	1,799,583	1,799,583	92,621	800,645	—	—
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	45,000	535,000	—	—
Crestline Village Water District									
Revenue Bonds									
Payoff 1993 Revenue Bonds	Water Enterprise	2004	2013	956,848	956,848	113,155	430,367	—	—
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	88,055	417,473	—	—
Crockett Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Crockett Community Services District — (continued)									
Other Long-Term Indebtedness									
Waste System	Waste Disposal Enterprise	2006	2047	$ 700,000	$ 700,000	$ 23,994	$ 620,865	$ —	$ —
Waste system	Waste Disposal Enterprise	2006	2026	541,930	525,168	18,538	489,002	—	—
Waste system	Waste Disposal Enterprise	2009	2018	485,000	485,000	58,395	426,605	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	441,017	—
Crockett-Carquinez Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchase	Fire Protection	2008	2019	325,128	325,128	25,791	274,710	—	—
Crows Landing Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	29,626	—
Crystal Springs County Sanitation District (San Mateo)									
Other Long-Term Indebtedness									
improvement of sewer facility	Waste Disposal Enterprise	2006	2013	1,000,000	1,000,000	200,000	600,000	—	—
CSUCI Financing Authority									
Revenue Bonds									
Construction Improvements	Financing or Constructing Facilities	2001	2044	195,525,000	195,525,000	—	—	—	—
Cucamonga County Water District									
Other Long-Term Indebtedness									
Acquire Construct Facilities	Water Enterprise	2001	2031	40,260,000	40,260,000	865,000	34,215,000	—	—
Acquire Construct Facilities	Water Enterprise	2001	2035	89,280,000	89,280,000	540,000	85,430,000	—	—
Acquire Construct Facilities	Water Enterprise	2009	2030	27,960,000	27,960,000	—	27,960,000	—	—
Acquire/Construct Facilities	Water Enterprise	2006	2037	21,610,000	21,610,000	350,000	20,930,000	—	—
Defease 1994 Certificates	Water Enterprise	2003	2023	13,340,000	13,340,000	535,000	10,090,000	—	—
Purchase of Equipment	Water Enterprise	2002	2010	1,369,400	1,369,400	32,830	—	—	—
Purchase of Equipment	Water Enterprise	2008	2018	5,488,351	5,488,351	500,445	4,508,118	—	—
Purchase of Solar Panels	Financing or Constructing Facilities	2009	2023	410,000	410,000	29,286	380,714	—	—
Purchase vehicles	Water Enterprise	2009	2014	395,000	395,000	74,287	267,263	—	—
Cucamonga Public Facilities Corporation									
Certificates of Participation									
Acquire/Construct Facilities	Financing or Constructing Facilities	2001	2035	89,280,000	89,280,000	540,000	85,430,000	—	—
Acquire/Construct Facilities	Financing or Constructing Facilities	2001	2031	40,260,000	40,260,000	865,000	34,215,000	—	—
Acquire/Construct Facilities	Financing or Constructing Facilities	2006	2037	21,610,000	21,610,000	350,000	20,930,000	—	—
Acquire/Construct Facilities	Financing or Constructing Facilities	2009	2030	27,960,000	27,960,000	—	27,960,000	—	—
Defease 1994 Certificates	Financing or Constructing Facilities	2003	2023	13,340,000	13,340,000	535,000	10,090,000	—	—
Purchase Solar Panels	Financing or Constructing Facilities	2009	2023	410,000	410,000	29,286	380,714	—	—
Culver City Redevelopment Financing Authority									
Revenue Bonds									
Public Improvements	Financing or Constructing Facilities	1993	2014	128,070,000	128,070,000	4,100,000	24,125,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Cupertino Public Facilities Corporation									
Certificates of Participation									
Communittee Cntr, City Hall	Financing or Constructing Facilities	2002	2030	$ 56,640,000	$ 56,640,000	$ 1,460,000	$ 45,510,000	$ —	$ —
Cutler Public Utility District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	760,000	—
Cuyama Community Services District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	430,617	—
Cuyamaca Water District									
Other Long-Term Indebtedness									
Improvements	Water Enterprise	2008	2013	35,000	35,000	6,578	22,627	—	—
Daggett Community Services District									
Revenue Bonds									
Upgrade Delivery Service	Water Enterprise	1980	2020	131,700	131,700	4,100	54,050	—	—
General Obligation Bonds									
General Business of District	Recreation and Park	1979	2019	165,000	165,000	3,000	46,000	—	—
Daphnedale Community Services District									
Revenue Bonds									
New Sewer System	Waste Disposal Enterprise	1982	2010	21,000	21,000	—	6,500	—	—
Davenport County Sanitation District (Santa Cruz)									
Other Long-Term Indebtedness									
State Revolving Fund LTD	Waste Disposal Enterprise	2001	2020	151,547	151,547	7,493	76,742	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	275,797	—
De Luz Community Service District									
Other Long-Term Indebtedness									
Acquire Office Bldg	Streets and Roads - Construction and Maintenance	2010	2025	530,000	530,000	—	530,000	—	—
Special Assessment Act									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—	75,000	695,000	—	—
Del Norte County Flood Control District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	92,285	—
Del Norte County Public Improvement Corporation									
Certificates of Participation									
1999 Construction Projects	Financing or Constructing Facilities	1999	2028	7,015,000	7,015,000	165,000	5,630,000	—	—
Courthouse	Financing or Constructing Facilities	1997	2009	3,755,000	3,755,000	660,000	—	—	—
Del Norte Healthcare District									
United States									
	Health	—	—	—	—	—	—	2,937,000	—
Del Norte Solid Waste Management Authority									
Other Long-Term Indebtedness									
Transfer Station Project	Waste Disposal Enterprise	2004	2034	3,535,000	3,535,000	86,554	3,205,118	—	—
Del Puerto Health Care District									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 — (continued)									
Other Long-Term Indebtedness									
Billing and Medical Program	Hospital Enterprise	2007	2010	$ 86,259	$ 86,259	$ 50,338	$ —	$ —	$ —
Blood Analytical Equipment	Hospital Enterprise	2006	2011	42,408	42,408	22,771	—	—	—
Defibrillator Equip. Loan	Hospital Enterprise	2009	2013	57,603	57,603	12,041	40,629	—	—
Leased Ambulance	Hospital Enterprise	2007	2010	134,565	134,565	36,440	—	—	—
new ambulance	Hospital Enterprise	2010	2014	108,471	108,471	19,721	88,750	—	—
Del Puerto Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,663,275	—
Del Rey Community Services District									
Revenue Bonds									
Domestic Waste Disposal Plant	Waste Disposal Enterprise	1996	2036	932,800	932,800	30,100	770,900	—	—
Delano Financing Authority									
Certificates of Participation									
Construction Debt	Financing or Constructing Facilities	2002	2010	8,075,000	8,075,000	1,195,000	—	—	—
Delano-Earlimart Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1999	2018	3,022,043	3,022,043	401,761	1,351,967	—	—
Delhi County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	86,504	—
Delta Diablo Sanitation District (Contra Costa)									
Certificates of Participation									
Waste Disposal Expansion	Waste Disposal Enterprise	1991	2016	17,454,950	17,454,950	1,025,429	5,544,521	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,599,396	—
Descanso Community Water District									
Other Long-Term Indebtedness									
Viejas Blvd Bridge Replacement	Water Enterprise	2010	2041	146,264	146,264	—	146,264	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	545,135	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	77,934	—
Desert Lake Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	387,935	—
Desert Recreation District									
Other Long-Term Indebtedness									
Financing Park Improvement	Recreation and Park	2002	2033	2,710,000	2,710,000	55,000	2,400,000	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	335,000	2,805,000	—	—
Desert Sands Unified School District Building Corporation									
Certificates of Participation									
2003 Refunding COP	Financing or Constructing Facilities	2003	2020	16,450,000	16,450,000	850,000	10,745,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Desert Sands Unified School District Building Corporation — (continued)									
2003 Series F	Financing or Constructing Facilities	2003	2010	$ 17,160,000	$ 17,160,000	$ 2,710,000	$ —	$ —	$ —
2008 Series COP	Financing or Constructing Facilities	2008	2024	54,505,000	54,505,000	2,410,000	48,065,000	—	—
Refunding of Series 1995 COP	Financing or Constructing Facilities	2002	2020	11,235,000	11,235,000	565,000	7,160,000	—	—
Desert Water Agency									
Revenue Bonds									
Water Facility Improvements	Water Enterprise	2007	2037	26,860,000	26,860,000	485,000	24,740,000	—	—
Diablo Water District									
Revenue Bonds									
Construction of new well	Water Enterprise	2005	2030	7,500,000	7,500,000	420,000	6,310,000	—	—
Other Long-Term Indebtedness									
Construction of new well	Water Enterprise	2010	2035	4,200,000	4,200,000	110,000	4,090,000	—	—
Water Treatment	Water Enterprise	1993	2020	20,531,425	20,531,425	1,636,300	8,963,645	—	—
Dinuba Financing Authority									
Revenue Bonds									
Construction of Roads	Streets and Roads - Construction and Maintenance	2007	2023	7,450,000	7,450,000	115,000	7,200,000	—	—
Refunding and Improvement	Financing or Constructing Facilities	2002	2032	8,000,000	8,000,000	165,000	6,965,000	—	—
Dixon Public Financing Authority									
Revenue Bonds									
Fire Station	Financing or Constructing Facilities	1997	2022	3,300,000	3,300,000	125,000	2,145,000	—	—
Infrastructure Construction	Financing or Constructing Facilities	1998	2020	29,170,000	29,170,000	1,220,000	14,350,450	—	—
Treatment Plant/Police Station	Financing or Constructing Facilities	1996	2021	4,925,000	4,925,000	140,000	2,845,000	—	—
Dixon Public Improvement Corporation									
Revenue Bonds									
City Hall Construction	Financing or Constructing Facilities	1981	2021	915,000	915,000	30,000	480,000	—	—
Donner Summit Public Utility District									
General Obligation Bonds									
Construction	Water Enterprise	1971	2011	391,000	391,000	19,000	20,000	—	—
Construction	Waste Disposal Enterprise	1971	2011	362,200	362,200	18,000	18,000	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	2005	2025	1,253,356	1,253,356	42,723	1,078,443	—	—
Construction	Waste Disposal Enterprise	2006	2026	1,588,897	1,588,897	52,681	1,394,613	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	129,801	—
Lease Obligations									
	Waste Disposal Enterprise	—	—	—	—	—	—	—	63,220
Dos Palos Area Joint Power Authority									
Revenue Bonds									
Pipeline and Improvements A	Water Enterprise	1989	2029	2,513,000	2,513,000	64,000	1,718,593	—	—
Pipeline and Improvements B	Water Enterprise	1989	2029	570,000	570,000	13,000	403,207	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Dos Palos Area Joint Power Authority — (continued)									
Pipeline and Improvements C	Water Enterprise	1989	2029	$ 111,600	$ 111,600	$ 2,000	$ 82,000	$ —	$ —
Pipeline and Improvements D	Water Enterprise	1989	2029	286,600	286,600	6,000	207,000	—	—
Other Long-Term Indebtedness									
Operating Capital	Water Enterprise	1989	2029	15,000	15,000	—	10,434	—	—
Dos Palos Area Wastewater Treatment and Disposal System									
Revenue Bonds									
Capital Improvements Series A	Waste Disposal Enterprise	1991	2031	2,577,800	2,577,800	45,000	2,065,000	—	—
Capital Improvements Series B	Waste Disposal Enterprise	1991	2031	198,500	198,500	4,400	152,200	—	—
Capital Improvements Series C	Waste Disposal Enterprise	1991	2031	242,400	242,400	5,000	185,000	—	—
Downieville Public Utility District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	132,081	—
Dublin San Ramon Service District									
Revenue Bonds									
Refund 1990 COPs	Waste Disposal Enterprise	1997	2014	5,025,000	5,025,000	1,280,000	—	—	—
Certificates of Participation									
Expand Treatment Plant	Waste Disposal Enterprise	2000	2035	55,000,000	55,000,000	21,253,500	—	—	—
Other Long-Term Indebtedness									
Refunding 2000 COPs and 1997	Waste Disposal Enterprise	2009	2019	18,486,000	18,486,000	765,543	17,720,457	—	—
Water Expansion Projects	Water Enterprise	2000	2028	16,415,000	16,415,000	505,000	12,390,000	—	—
Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority									
Time Warrants									
	Water Enterprise	—	—	—	—		46,600,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	20,810,649	—
Ducor Community Services District									
Special Assessment Act									
Mark-Roos	Water Enterprise	—	—	—	—	7,100	171,850	—	—
Dudley Ridge Water District									
General Obligation Bonds									
Canal Improvements	Water Enterprise	1986	2010	2,254,000	2,151,283	141,025	145,908	—	—
Water Recovery System	Water Enterprise	1984	2014	966,000	955,017	48,452	273,307	—	—
Dunnigan Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	3,244,961	—
Dunningan Fire Protection District									
Other Long-Term Indebtedness									
Acq. Of Fire Truck	Fire Protection	2003	2011	166,621	166,621	18,761	40,913	—	—
Acquisition of Fire Truck	Fire Protection	2006	2017	170,425	170,425	1,199	162,116	—	—
Acquisition of Rescue Squad	Fire Protection	2004	2018	51,437	51,437	3,355	32,971	—	—
Eagle Field Water District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Eagle Field Water District — (continued)									
Pumping of Water	Water Enterprise	2005	2015	$ 59,119	$ 59,119	$ 5,710	$ 33,225	$ —	$ —
East Bay Municipal Utility District									
Revenue Bonds									
Bond & Com Paper	Water Enterprise	2010	2036	192,830,000	192,830,000	—	192,830,000	—	—
Refunding									
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	1,550,000	—	—	—
Construction of Facilities	Water Enterprise	1996	2025	700,000,000	241,850,000	20,020,000	191,180,000	—	—
Construction of Facilities	Water Enterprise	1996	2026	700,000,000	250,000,000	2,650,000	5,645,000	—	—
Dedicated Capacity in Freeport	Water Enterprise	2008	2037	450,000,000	450,000,000	—	450,000,000	—	—
New Construction	Water Enterprise	2010	2040	400,000,000	400,000,000	—	400,000,000	—	—
Refund 1996 & 98 Bonds	Waste Disposal Enterprise	2007	2026	46,670,000	46,670,000	1,710,000	42,125,000	—	—
Refund of Bonds	Waste Disposal Enterprise	2008	2027	65,300,000	65,300,000	2,040,000	58,610,000	—	—
Refunding 98 Bonds	Water Enterprise	2007	2019	54,790,000	54,790,000	4,510,000	50,280,000	—	—
Refunding of Bonds	Water Enterprise	2008	2035	160,000,000	160,000,000	100,300,000	59,125,000	—	—
Refunding of Bonds	Water Enterprise	2008	2038	322,525,000	322,525,000	1,375,000	318,550,000	—	—
Refunding of Bonds	Water Enterprise	2009	2026	331,155,000	331,155,000	4,920,000	321,140,000	—	—
Refunding of Bonds	Waste Disposal Enterprise	2008	2038	50,000,000	50,000,000	—	50,000,000	—	—
Refunding of Bonds	Waste Disposal Enterprise	2008	2038	69,300,000	69,300,000	1,650,000	66,850,000	—	—
Refunding of Series 1993 Bonds	Water Enterprise	1996	2021	115,730,000	115,730,000	4,320,000	65,345,000	—	—
System Improvements & CP Retir	Waste Disposal Enterprise	2007	2037	80,630,000	80,630,000	—	80,630,000	—	—
General Obligation Bonds									
Refunding of GO E Bonds	Flood Control and Water Conservation	2003	2018	41,730,000	41,730,000	2,530,000	27,255,000	—	—
Other Long-Term Indebtedness									
Emergency Drought	Water Enterprise	1977	2017	5,973,000	5,973,000	1,282,000	—	—	—
Time Warrants									
	Water Enterprise	—	—	—	—	330,300,000	290,300,000	—	—
	Waste Disposal Enterprise	—	—	—	—		15,000,000	—	—
State Of California									
	Flood Control and Water Conservation	—	—	—	—	—	—	20,652,000	—
	Water Enterprise	—	—	—	—	—	—	29,028,000	—
East Bay Regional Park District									
Revenue Bonds									
Defeased Debt	Recreation and Park	2002	2013	10,605,000	10,605,000	1,000,000	4,450,000	—	—
Defeased Debt	Recreation and Park	2008	2020	75,600,000	75,600,000	—	75,600,000	—	—
Defeased Debt 2008	Recreation and Park	2008	2020	75,600,000	75,600,000	24,215,000	51,385,000	—	—
General Obligation Bonds									
Improve Recreational Space	Recreation and Park	2006	2031	15,000,000	15,000,000	3,610,000	11,390,000	—	—
Improving Recreation Space	Recreation and Park	2006	2031	25,000,000	25,000,000	7,195,000	—	—	—
Recreation and Park, 2009 (A)	Recreation and Park	2009	2029	80,000,000	80,000,000	—	80,000,000	—	—
Refunding 2006-2008 Bonds	Recreation and Park	2009	2013	7,625,000	7,625,000	—	7,625,000	—	—
Refunding 2006-2008 Bonds	Recreation and Park	2009	2012	12,375,000	12,375,000	—	12,375,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (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
East Bay Regional Park District — (continued)									
Refunding Series 1998D	Recreation and Park	2006	2031	$ 23,600,000	$ 23,600,000	$ 8,045,000	$ 15,555,000	$ —	$ —
Other Long-Term Indebtedness									
Purchase of Helicopter	Police Protection and Personal Safety	2007	2012	3,558,000	3,558,000	684,809	2,213,261	—	—
East Bay State Building Authority									
Certificates of Participation									
State Building	Financing or Constructing Facilities	1991	2018	126,165,101	95,920,101	5,238,000	11,002,914	—	—
State Building	Financing or Constructing Facilities	1997	2016	50,985,000	50,985,000	2,190,000	39,575,000	—	—
East Contra Costa Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchase	Fire Protection	2003	2012	1,021,717	1,021,717	119,054	251,909	—	—
East Kern Airport District									
Other Long-Term Indebtedness									
Facilities Improvements	Airport Enterprise	1989	2011	1,778,618	1,778,618	124,733	—	—	—
East Kern Health Care District									
Other Long-Term Indebtedness									
Purchase of Land	Health	2006	2016	130,000	130,000	—	130,000	—	—
East Niles Community Services District									
Other Long-Term Indebtedness									
Additional Capacity Sewer	Waste Disposal Enterprise	2003	2021	2,516,000	2,516,000	133,128	1,632,308	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	466,500	—
	Waste Disposal Enterprise	—	—	—	—	—	—	28,982	—
East Orange County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	106,841	—
East Orosi Community Services District									
Revenue Bonds									
Construction of Sewer System	Waste Disposal Enterprise	1983	2023	75,600	75,600	2,000	43,000	—	—
East Palo Alto Sanitary District (San Mateo)									
Revenue Bonds									
Rehab Sewer Collection System	Waste Disposal Enterprise	1999	2006	573,000	573,000	19,010	347,662	—	—
Rehab Sewer Collection System	Waste Disposal Enterprise	1990	2006	5,760,000	5,760,000	19,170	337,520	—	—
Certificates of Participation									
Improve Existing Facilities	Waste Disposal Enterprise	1990	2005	3,435,000	3,435,000	217,399	1,002,001	—	—
Lease Obligations									
	Waste Disposal Enterprise	—	—	—	—	—	—	—	(270,000)
East Quincy Community Services District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1996	2035	2,400,020	2,400,020	73,709	1,921,219	—	—
East Valley Public Facilities Corporation									
Certificates of Participation									
System Replacement-Expansion	Financing or Constructing Facilities	1996	2009	8,140,000	8,140,000	615,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
East Valley Public Facilities Corporation — (continued)									
System Replacement-Expansion	Financing or Constructing Facilities	2001	2014	$ 12,000,000	$ 12,000,000	$ 750,000	$ 5,935,000	$ —	$ —
East Valley Water District									
Certificates of Participation									
Refunding,System Expansion	Water Enterprise	2001	2020	12,000,000	12,000,000	750,000	5,935,000	—	—
Refunding,System Replacement	Water Enterprise	1996	2009	8,140,000	8,140,000	615,000	—	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2006	2026	6,000,000	6,000,000	209,875	5,218,703	—	—
Construction	Water Enterprise	2005	2015	149,438	149,438	6,762	138,623	—	—
Construction of New Facility	Water Enterprise	2004	2024	10,000,000	10,000,000	387,375	8,067,777	—	—
Equipment Lease	Water Enterprise	2009	2015	55,556	55,556	8,281	47,275	—	—
Eastern Municipal Water District									
Improvement District No. U6 General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1965	2040	2,750,000	2,750,000	—	2,700,000	—	—
Waste Disposal	Waste Disposal Enterprise	1964	2040	2,300,000	2,300,000	—	900,000	—	—
Waste Disposal	Waste Disposal Enterprise	1989	2036	15,000,000	3,200,000	61,000	2,967,000	—	—
Waste Disposal	Waste Disposal Enterprise	1978	2036	200,000	200,000	4,000	184,000	—	—
Waste Disposal	Waste Disposal Enterprise	1972	2025	1,600,000	1,600,000	65,000	1,353,000	—	—
Waste Disposal	Waste Disposal Enterprise	1971	2036	500,000	400,000	8,000	371,000	—	—
Waste Disposal	Waste Disposal Enterprise	1978	2015	750,000	750,000	69,000	387,000	—	—
Waste Disposal	Waste Disposal Enterprise	1972	2010	325,000	325,000	33,000	—	—	—
Waste Disposal	Waste Disposal Enterprise	1971	2027	600,000	160,000	4,000	94,000	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2022	1,000,000	615,000	7,000	112,000	—	—
Waste Disposal	Waste Disposal Enterprise	1962	2036	2,850,000	2,850,000	19,000	951,000	—	—
Waste Disposal	Waste Disposal Enterprise	1966	2015	600,000	600,000	31,000	172,000	—	—
Waste Disposal	Waste Disposal Enterprise	1971	2010	4,950,000	4,950,000	131,000	—	—	—
Waste Disposal	Waste Disposal Enterprise	1971	2036	5,800,000	5,800,000	45,000	2,179,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2027	800,000	800,000	19,000	476,000	—	—
Waste Disposal	Waste Disposal Enterprise	1969	2036	16,000,000	16,000,000	101,000	4,817,000	—	—
Waste Disposal	Waste Disposal Enterprise	1995	2040	46,200,000	9,000,000	—	9,000,000	—	—
Waste Disposal	Waste Disposal Enterprise	1989	2015	15,000,000	5,200,000	—	2,000,000	—	—
Waste Disposal	Waste Disposal Enterprise	1972	2015	500,000	500,000	—	400,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2040	4,600,000	3,093,000	—	3,093,000	—	—
Water Distribution System	Water Enterprise	1995	2040	19,700,000	9,012,000	—	9,012,000	—	—
Water Distribution System	Water Enterprise	1978	2015	420,000	420,000	—	320,000	—	—
Water Distribution System	Water Enterprise	1972	2015	1,500,000	1,500,000	—	1,150,000	—	—
Water Distribution System	Water Enterprise	1971	2015	3,750,000	3,750,000	—	2,350,000	—	—
Water Distribution System	Water Enterprise	1969	2015	1,250,000	1,250,000	—	700,000	—	—
Water Distribution System	Water Enterprise	1964	2036	700,000	570,000	6,000	269,000	—	—
Water Distribution System	Water Enterprise	1965	2036	1,250,000	315,000	2,000	107,000	—	—
Water Distribution System	Water Enterprise	1964	2036	2,300,000	1,400,000	8,000	371,000	—	—
Water Distribution System	Water Enterprise	1963	2010	2,000,000	2,000,000	66,000	—	—	—
Water Distribution System	Water Enterprise	1964	2036	300,000	235,000	3,000	148,000	—	—
Water Utility	Water Enterprise	1972	2025	2,650,000	2,650,000	28,000	592,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Certificates of Participation									
Administration Building	Water Enterprise	1991	2023	$ 22,800,000	$ 22,800,000	$ 670,000	$ 2,285,000	$ —	$ —
Interceptor System	Waste Disposal Enterprise	2007	2024	20,710,000	20,710,000	75,000	20,635,000	—	—
Treatment Plant/Interceptor	Waste Disposal Enterprise	1991	2023	105,890,000	105,890,000	3,105,000	10,635,000	—	—
Treatment Plant/Interceptor	Waste Disposal Enterprise	2009	2036	140,035,000	140,035,000	—	140,035,000	—	—
Treatment Plants	Waste Disposal Enterprise	2008	2022	54,400,000	54,400,000	330,000	54,070,000	—	—
Treatment Plants Improvements	Waste Disposal Enterprise	2009	2033	64,110,000	64,110,000	1,875,000	62,235,000	—	—
Treatment Plants mprovements	Waste Disposal Enterprise	2009	2023	54,760,000	54,760,000	555,000	54,205,000	—	—
Treatment Plants, Sewer System	Waste Disposal Enterprise	2006	2036	106,320,000	106,320,000	—	106,320,000	—	—
Trmnt Plants, Lift Stations	Waste Disposal Enterprise	2001	2020	68,735,000	68,735,000	3,165,000	46,900,000	—	—
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	255,000	56,155,000	—	—
Water Distribution System	Water Enterprise	2009	2039	50,000,000	50,000,000	—	50,000,000	—	—
Water Distribution System	Water Enterprise	2009	2039	50,000,000	50,000,000	—	50,000,000	—	—
Water Pumping Plants, Pipeline	Water Enterprise	2001	2013	13,985,000	13,985,000	1,515,000	6,675,000	—	—
Other Long-Term Indebtedness									
Sari Line Capacity	Water Enterprise	1992	2012	13,382,054	13,382,054	306,462	669,188	—	—
Share Wastewater Treatment	Waste Disposal Enterprise	1991	2011	3,647,000	3,647,000	24,488	25,850	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	40,024	372,033	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	537,000	19,492,000	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	110,000	3,680,000	—	—
Other	Water Enterprise	—	—	—	—	1,085,000	59,450,000	—	—
Other	Waste Disposal Enterprise	—	—	—	—	2,770,000	133,195,000	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,520,647	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	38,063,543	—
Eastern Plumas Hospital District									
Other Long-Term Indebtedness									
Defeasance & repairs	Hospital Enterprise	2006	2016	1,500,000	1,500,000	143,411	806,669	—	—
Equipment	Hospital Enterprise	2003	2007	430,784	430,784	64,364	—	—	—
Equipment Purchase	Hospital Enterprise	2009	2014	380,000	380,000	72,233	290,120	—	—
Facility Repairs	Hospital Enterprise	2004	2013	450,000	450,000	47,107	167,716	—	—
Hospital	Hospital Enterprise	2000	2032	4,600,000	4,563,347	103,876	3,849,579	—	—
Land Acquisition	Hospital Enterprise	2004	2013	552,000	552,000	30,972	387,740	—	—
Loyalton Campus Acquisition	Hospital Enterprise	2004	2033	575,000	575,000	8,940	526,264	—	—
Repairs and Improvements	Hospital Enterprise	2004	2014	800,000	800,000	80,833	369,396	—	—
Ebbetts Pass Fire Protection District									
Other Long-Term Indebtedness									
Construction Of Fire Station	Fire Protection	2006	2026	3,000,000	3,000,000	169,617	2,428,804	—	—
Eden Township Hospital District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Eden Township Hospital District — (continued)									
Medical Office Building	Health	2010	2012	$ 48,202,398	$ 48,202,398	$ —	$ 48,202,398	$ —	$ —
El Camino Hospital District									
General Obligation Bonds									
Construction of New Hospital	Hospital Enterprise	2006	2036	150,000,000	148,000,000	—	148,766,212	—	—
El Cerrito Public Financing Authority									
Revenue Bonds									
Construction of Swim Center	Financing or Constructing Facilities	2002	2020	4,615,000	4,615,000	230,000	3,165,000	—	—
Street Improvement	Streets and Roads - Construction and Maintenance	2008	2037	11,750,000	11,750,000	230,000	11,295,000	—	—
Certificates of Participation									
Construction of City Hall	Financing or Constructing Facilities	2007	2026	9,610,000	9,610,000	190,000	9,420,000	—	—
El Dorado County Bond Authority									
Revenue Bonds									
County Office Building	Financing or Constructing Facilities	1997	2009	16,860,000	16,830,000	4,180,000	—	—	—
El Dorado County Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	1994	2012	1,000,000	1,000,000	—	690,692	—	—
El Dorado Hills Community Services District									
General Obligation Bonds									
Refund 1994 Bonds	Recreation and Park	2004	2009	1,743,800	1,743,800	178,195	—	—	—
Other Long-Term Indebtedness									
Promontory Park Construction	Recreation and Park	2006	2021	3,974,038	3,974,038	216,862	3,156,552	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	44,800	572,640	—	—
El Dorado Irrigation District									
General Obligation Bonds									
Purchase of Sly Park	Water Enterprise	2003	2019	6,000,000	6,000,000	435,000	3,825,000	—	—
Certificates of Participation									
Cap Improvement, Series 2004A	Water Enterprise	2004	2025	75,445,000	75,445,000	4,305,000	57,715,000	—	—
Capital Improvement	Water Enterprise	2009	2039	132,285,000	132,285,000	—	132,285,000	—	—
Capital Improvement	Water Enterprise	2003	2021	74,025,000	74,025,000	3,870,000	67,235,000	—	—
Capital Improvement	Water Enterprise	2008	2036	110,705,000	110,705,000	—	110,705,000	—	—
Other Long-Term Indebtedness									
County Loan, OPEB, Other	Water Enterprise	1996	2016	6,841,170	6,841,170	833,001	4,306,387	—	—
Leases	Water Enterprise	1999	2008	3,375,019	3,375,019	—	5,139,388	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	20,418,889	—
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	2,515,000	—	—	—
Construction	Financing or Constructing Facilities	2006	2016	14,295,000	14,295,000	1,470,000	11,405,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
El Dorado Union High School District Financing Corporation — (continued)									
Construction	Financing or Constructing Facilities	2001	2022	$ 4,970,000	$ 4,970,000	$ 110,000	$ 4,150,000	$ —	$ —
Refunding COP Series	Financing or Constructing Facilities	2009	2040	9,004,154	9,004,154	—	9,004,154	—	—
El Medio Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2007	2016	321,104	321,104	29,819	213,778	—	—
Fire Protection	Fire Protection	2006	2012	60,000	60,000	8,925	19,425	—	—
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	253,596
El Solyo Water District									
Other Long-Term Indebtedness									
Capital Improvement	Water Enterprise	2005	2015	250,000	250,000	23,320	162,271	—	—
El Toro Water District									
Certificates of Participation									
Defease Previous Debt	Waste Disposal Enterprise	1993	2013	1,060,000	1,060,000	70,000	240,000	—	—
Other Long-Term Indebtedness									
Refinance 1993 Series B COP	Waste Disposal Enterprise	2002	2018	1,310,270	1,310,270	58,000	906,270	—	—
Waste Disposal	Waste Disposal Enterprise	1984	2014	3,287,885	3,287,885	249,584	1,147,256	—	—
Water Utility	Water Enterprise	1984	2014	8,568,478	8,568,478	549,084	2,523,968	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,220,584	—
Elk Community Services District									
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2006	2011	50,000	50,000	9,486	16,947	—	—
New Fire Engine	Fire Protection	2003	2008	75,000	75,000	7,017	—	—	—
Elk Creek Community Services District									
Other Long-Term Indebtedness									
Water System Construction	Water Enterprise	1997	2037	383,000	383,000	1,507	331,993	—	—
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	166,628	4,476,982	—	—
Elk Grove-Cosumnes Cemetery District									
Other Long-Term Indebtedness									
Purchase land	Cemetery	2004	2024	800,000	800,000	29,915	652,494	—	—
Elsinore Valley Municipal Water District									
District Improvement District No. 2 General Obligation Bonds									
Capital Improvements 1968	Water Enterprise	1968	2011	7,000,000	7,000,000	260,000	555,000	—	—
Certificates of Participation									
Capital Improvements	Water Enterprise	1992	2012	23,632,400	23,632,400	957,350	3,228,750	—	—
Capital Improvements	Waste Disposal Enterprise	2007	2034	54,518,400	54,518,400	990,000	52,549,200	—	—
Capital Improvements	Waste Disposal Enterprise	1995	2035	33,011,620	33,011,620	89,000	32,922,620	—	—
Capital Improvements	Waste Disposal Enterprise	2002	2019	13,991,850	13,991,850	—	13,682,100	—	—
Capital Improvements	Waste Disposal Enterprise	2000	2029	43,995,550	43,995,550	—	43,995,550	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Elsinore Valley Municipal Water District — (continued)									
Capital Improvements	Waste Disposal Enterprise	1992	2012	$ 34,007,600	$ 34,007,600	$ 1,377,650	$ 4,646,250	$ —	$ —
Capital Improvements	Water Enterprise	2000	2029	21,669,450	21,669,450	—	21,669,450	—	—
Capital Improvements	Water Enterprise	2002	2019	9,723,150	9,723,150	—	9,507,900	—	—
Capital Improvements	Water Enterprise	1995	2035	21,583,000	21,583,000	801,000	20,842,380	—	—
Capital Improvements	Water Enterprise	2007	2034	21,201,600	21,201,600	385,000	20,435,800	—	—
Other Long-Term Indebtedness									
Sari Line Project	Waste Disposal Enterprise	1999	2018	3,060,000	3,060,000	142,481	1,404,257	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	33,433,799	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	5,090,348	—
	Water Enterprise	—	—	—	—	—	—	2,241,875	—
Elsinore Valley Water and Sewer Facilities Corporation									
Certificates of Participation									
Capital Fund Improvements 2000	Financing or Constructing Facilities	2008	2029	65,665,000	65,665,000	—	65,665,000	—	—
Partial Refunding of 1992 COP	Financing or Constructing Facilities	2002	2020	23,715,000	23,715,000	—	23,190,000	—	—
Partial Refunding- Series 2007	Financing or Constructing Facilities	2007	2034	116,545,000	116,545,000	1,375,000	72,985,000	—	—
Water and Sewer Improvements	Financing or Constructing Facilities	2008	2035	54,655,000	54,655,000	890,000	53,765,000	—	—
Water Facilities	Financing or Constructing Facilities	2002	2012	33,100,000	33,100,000	2,335,000	7,875,000	—	—
Elsinore Water District									
Other Long-Term Indebtedness									
Backhoe	Water Enterprise	2005	2010	54,830	54,830	10,966	3,642	—	—
Build Tank	Water Enterprise	2004	2019	1,000,000	1,000,000	80,000	620,000	—	—
Emeryville Public Financing Authority									
Revenue Bonds									
Refinance Reassessment Bonds	Financing or Constructing Facilities	1999	2021	14,420,000	14,242,000	705,000	8,890,000	—	—
Empire West Side Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	30,251	—
Encina Financing Joint Powers Authority									
Revenue Bonds									
Wastewater Facilities	Financing or Constructing Facilities	1997	2014	18,640,000	18,640,000	1,185,000	6,900,000	—	—
ERICA Communications Authority									
Lease Obligations									
	Police Protection and Personal Safety	—	—	—	—	—	—	—	5,926,139
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	27,026	59,559	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Esparto Community Services District — (continued)									
New Lift Station	Waste Disposal Enterprise	2003	2018	$ 90,748	$ 90,748	$ 6,153	$ 55,794	$ —	$ —
Purchase of Truck	Water Enterprise	2006	2011	35,081	35,081	7,842	4,880	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	3,465,000	—
	Waste Disposal Enterprise	—	—	—	—	—	—	1,548,000	—
Eureka Public Financing Authority									
Revenue Bonds									
Redevelopment Activities	Financing or Constructing Facilities	2010	2027	4,960,000	4,960,000	—	4,960,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2010	2027	4,235,000	4,235,000	—	4,235,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2023	17,500,000	15,250,000	—	15,250,000	—	—
Exeter District Ambulance									
Other Long-Term Indebtedness									
Asset Acquisition	Ambulance Service	2006	2011	126,162	126,162	13,962	63,177	—	—
Fair Oaks Water District									
Certificates of Participation									
Water Utility	Water Enterprise	1999	2011	7,000,000	6,580,000	690,000	570,000	—	—
Other Long-Term Indebtedness									
Pipeline Payment	Water Enterprise	1993	2014	3,235,163	3,235,163	195,562	990,851	—	—
Fairbanks Ranch Community Services District									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	674,983	—
Fairfield-Suisun Sewer District									
Revenue Bonds									
Refunded Old Debt	Waste Disposal Enterprise	2001	2016	21,370,000	21,370,000	2,130,000	12,980,000	—	—
Other Long-Term Indebtedness									
UV Disinfection Project	Waste Disposal Enterprise	2010	2031	11,100,000	1,073,624	—	1,073,624	—	—
Fall River Mills Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1973	2013	450,000	450,000	24,555	55,445	—	—
Improvements	Waste Disposal Enterprise	1979	2019	275,000	275,000	11,821	120,179	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	6,895	—
Fall River Resource Conservation District									
Other Long-Term Indebtedness									
Purchase an Office Building	Financing or Constructing Facilities	2005	2015	90,000	90,000	8,847	47,697	—	—
Fallbrook Public Utility District									
Certificates of Participation									
Outfall Tertiary Treatment	Waste Disposal Enterprise	1992	2013	14,500,000	14,500,000	865,000	4,198,000	—	—
Other Long-Term Indebtedness									
Administration Building	Water Enterprise	1994	2010	2,358,750	2,358,743	123,936	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	295,568	—
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	3,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
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	—	—	—	—	5,194	292,232	—	—
Ferndale Fire Protection District									
Other Long-Term Indebtedness									
Acquisition of Firehall annex	Fire Protection	2006	2021	75,000	75,000	3,229	63,722	—	—
Annex Renovation	Fire Protection	2009	2012	100,000	99,161	—	99,161	—	—
Fiddletown Community Services District									
Other Long-Term Indebtedness									
New Well	Water Enterprise	2007	2027	50,000	50,000	3,050	40,153	—	—
Fieldbrook Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	749,499	—
	Waste Disposal Enterprise	—	—	—	—	—	—	27,199	—
Fig Garden Fire Protection District									
State Of California									
	Fire Protection	—	—	—	—	—	—	5,013	—
Financing Authority of the City of Redondo Beach									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2008	2019	7,645,000	7,645,000	570,000	6,690,000	—	—
Refund Bonds Issued for RDA	Financing or Constructing Facilities	2001	2023	2,965,000	2,965,000	125,000	2,010,000	—	—
Other Long-Term Indebtedness									
Cap Improvements	Financing or Constructing Facilities	2010	2015	1,470,541	1,470,541	55,304	1,415,237	—	—
Capital Improvements	Financing or Constructing Facilities	2002	2022	1,701,510	1,701,510	1,471,451	—	—	—
Firebaugh Canal Water District									
Other Long-Term Indebtedness									
Purchase of Land	Water Enterprise	2004	2009	561,600	561,600	112,320	—	—	—
Florin Resource Conservation District									
Certificates of Participation									
Capital Improvements 2005A	Water Enterprise	2005	2045	13,267,145	13,267,145	90,000	13,087,145	—	—
Refund Orig COPs on Building	Water Enterprise	2003	2029	16,366,993	16,366,993	625,000	12,666,994	—	—
Refunding of COPS 2002A	Water Enterprise	2002	2033	23,675,000	23,675,000	265,000	22,725,000	—	—
Refunding of COPS 2002B	Water Enterprise	2002	2033	10,170,000	10,170,000	200,000	9,570,000	—	—
Refunding of COPS 2003A	Water Enterprise	2003	2033	11,910,000	11,910,000	80,000	11,805,000	—	—
Other Long-Term Indebtedness									
Building Purchase	Water Enterprise	2009	2024	1,100,000	1,100,000	60,398	1,039,602	—	—
Folsom Public Financing Authority									
Revenue Bonds									
City Hall Complex Lease Rfndng	Financing or Constructing Facilities	2002	2017	16,950,000	16,950,000	1,010,000	9,610,000	—	—
Local Obligation Bond issue	Financing or Constructing Facilities	2008	2017	11,955,000	11,955,000	730,000	11,225,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Local Obligation Bond Issue	Financing or Constructing Facilities	2004	2018	$ 7,430,000	$ 7,430,000	$ 355,000	$ 5,180,000	$ —	$ —
Local Obligation Bond Issues	Financing or Constructing Facilities	1998	2020	2,860,000	2,860,000	110,000	1,695,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	2004	2021	7,800,000	7,800,000	375,000	5,865,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	2004	2021	14,685,000	14,685,000	710,000	11,555,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1999	2020	6,125,000	6,125,000	245,000	3,695,000	—	—
Tax Bonds	Financing or Constructing Facilities	2007	2032	45,540,000	45,540,000	440,000	44,690,000	—	—
Tax Bonds	Financing or Constructing Facilities	2007	2032	24,885,000	24,885,000	615,000	23,695,000	—	—
Water Bonds	Financing or Constructing Facilities	1998	2028	19,325,000	19,325,000	15,665,000	—	—	—
Water Bonds	Financing or Constructing Facilities	2009	2028	15,825,000	15,825,000	—	15,825,000	—	—
Water Bonds	Financing or Constructing Facilities	2005	2034	14,285,000	14,285,000	290,000	12,775,000	—	—
Certificates of Participation									
Recreation Facility	Financing or Constructing Facilities	1999	2029	825,000	825,000	10,000	775,000	—	—
Fontana Public Financing Authority									
Revenue Bonds									
Refinance Debt	Financing or Constructing Facilities	2005	2032	134,965,000	134,965,000	2,435,000	123,435,000	—	—
Refinance Debt	Financing or Constructing Facilities	2001	2023	59,215,000	59,215,000	2,570,000	39,370,000	—	—
Refinance Debt	Financing or Constructing Facilities	2002	2032	55,000,000	54,640,000	445,000	52,370,000	—	—
Foothill Fire Protection District (Calaveras)									
Other Long-Term Indebtedness									
Purchase Two Fire Engines	Fire Protection	2002	2011	290,016	290,016	35,403	91,518	—	—
Foresthill Public Utility District									
Certificates of Participation									
Purchase of Sugar Pine Dam	Water Enterprise	2003	2028	3,195,000	3,195,000	100,000	2,595,000	—	—
Other Long-Term Indebtedness									
Capital Lease	Water Enterprise	2005	2012	143,509	143,509	27,802	24,567	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	50,800	2,936,000	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	445,000	—	—	—
Forestville Water District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,601,500	—
Fort Bragg Municipal Imp District No. 1									
General Obligation Bonds									
Sewer System Improvements	Waste Disposal Enterprise	1998	2019	770,000	770,000	35,000	420,000	—	—
Lease Obligations									
	Waste Disposal Enterprise	—	—	—	—	—	—	—	20,329

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fort Bragg Rural Fire Protection District									
Other Long-Term Indebtedness									
Acquire Fire Protection Equipm	Fire Protection	2003	2013	$ 100,000	$ 100,000	$ 11,165	$ 24,008	$ —	$ —
Equipment Acquisition	Fire Protection	2007	2016	50,000	50,000	4,594	33,753	—	—
Fort Dick Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2008	2011	40,000	40,000	9,554	20,892	—	—
Fowler Cemetery District									
Other Long-Term Indebtedness									
New Office Building	Cemetery	2010	2020	170,000	170,000	—	170,000	—	—
Fowler Public Financing Authority									
Revenue Bonds									
Refinance 93, 94 Bonds	Financing or Constructing Facilities	2000	2023	6,175,000	6,175,000	210,000	4,190,000	—	—
Franklin County Water District									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1995	2035	895,000	895,000	14,000	749,000	—	—
Frazier Park Public Utility District									
Revenue Bonds									
Water Project	Water Enterprise	2005	2045	1,400,000	1,400,000	18,986	1,340,000	—	—
Fremont Public Financing Authority									
Certificates of Participation									
39100 Building	Financing or Constructing Facilities	2001	2030	34,860,000	34,860,000	835,000	29,705,000	—	—
Construction-Family Resource	Financing or Constructing Facilities	1998	2028	12,500,000	12,500,000	305,000	9,965,000	—	—
Police Building	Financing or Constructing Facilities	1998	2025	20,870,000	20,870,000	620,000	14,720,000	—	—
Refi of 1990, 1991, 2003 COPs	Financing or Constructing Facilities	2008	2038	27,675,000	27,675,000	400,000	27,275,000	—	—
Refi of 2002 COP, New Proceeds	Financing or Constructing Facilities	2008	2038	48,685,000	48,685,000	845,000	47,840,000	—	—
Renovations and Fire Equipment	Financing or Constructing Facilities	2001	2030	10,055,000	10,055,000	400,000	7,600,000	—	—
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	3,605,000	4,485,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	6,546,500	2,600,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	430,000	3,995,000	—	—
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	910,000	10,830,000	—	—
Juvenile Justice Campus Constr	Financing or Constructing Facilities	2004	2024	26,000,000	26,000,000	1,105,000	21,695,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Financing Authority — (continued)									
Juvenile Justice Court Constr	Financing or Constructing Facilities	2007	2030	$ 55,350,000	$ 55,350,000	$ 1,690,000	$ 53,660,000	$ —	$ —
Fresno County Fire Protection District									
Other Long-Term Indebtedness									
Equipment financing	Fire Protection	2008	2013	1,621,530	1,621,530	304,046	950,631	—	—
State Of California									
	Fire Protection	—	—	—	—	—	—	195,420	—
Fresno Irrigation District									
Certificates of Participation									
Miscellaneous Projects	Water Enterprise	2007	2037	16,575,000	16,575,000	300,000	15,990,000	—	—
Other Long-Term Indebtedness									
Purchase of Equipment	Water Enterprise	2004	2009	171,953	171,953	12,588	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,265,983	—
Fresno Joint Powers Financing Authority									
Revenue Bonds									
2004 Various Capital Projects	Financing or Constructing Facilities	2004	2029	52,780,000	52,780,000	1,720,000	39,950,000	—	—
2008 No Neighborhood Left Behi	Financing or Constructing Facilities	2008	2023	40,955,000	40,955,000	2,685,000	35,615,000	—	—
City Hall Refunding, MET, Gran	Financing or Constructing Facilities	2010	2031	46,495,000	46,495,000	—	46,495,000	—	—
Convention Center	Financing or Constructing Facilities	2008	2023	24,815,000	24,815,000	1,100,000	23,715,000	—	—
Convention Center Exhibit Hall	Financing or Constructing Facilities	1998	2028	32,609,535	32,609,535	1,116,400	25,552,442	—	—
Convention Center Improvement	Financing or Constructing Facilities	2006	2026	18,725,000	18,725,000	620,000	7,630,000	—	—
Financing City Hall	Financing or Constructing Facilities	2000	2020	42,035,000	42,035,000	28,250,000	—	—	—
Multi-Purpose Stadium	Financing or Constructing Facilities	2001	2031	45,850,000	45,850,000	950,000	40,055,000	—	—
Parks Bonds	Financing or Constructing Facilities	2008	2038	37,685,000	37,685,000	685,000	36,475,000	—	—
Public Safety Bonds	Financing or Constructing Facilities	2009	2039	43,385,000	43,385,000	665,000	42,720,000	—	—
Street Lights 2002	Financing or Constructing Facilities	2002	2015	7,895,000	7,895,000	560,000	3,950,000	—	—
Certificates of Participation									
Street Improvements	Financing or Constructing Facilities	1991	2011	14,900,000	14,900,000	2,590,000	—	—	—
Other Long-Term Indebtedness									
Redevelopment Projects	Financing or Constructing Facilities	2001	2018	10,000,000	10,000,000	575,000	6,130,000	—	—
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									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Metropolitan Flood Control District — (continued)									
	Flood Control and Water Conservation	—	—	$ —	$ —	$ —	$ —	$ 24,815,418	$ —
Fulton-El Camino Recreation and Park District									
Other Long-Term Indebtedness									
Refund COP	Recreation and Park	2005	2011	1,618,000	1,618,000	239,000	505,000	—	—
Lease Obligations									
	Recreation and Park	—	—	—	—	—	—	—	26,975
Galt Capital Improvements Authority									
Revenue Bonds									
Finance Construction	Financing or Constructing Facilities	1999	2012	4,955,000	4,955,000	475,000	1,025,000	—	—
Refunding	Waste Disposal Enterprise	1999	2016	5,280,000	5,280,000	315,000	2,690,000	—	—
Certificates of Participation									
Finance Construction	Financing or Constructing Facilities	2001	2016	4,830,000	4,830,000	225,000	1,855,000	—	—
Galt Middle School JPA									
Other Long-Term Indebtedness									
Special Tax Refunding	Financing or Constructing Facilities	1999	2012	4,450,000	4,450,000	370,000	1,235,000	—	—
Garberville Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Fire Truck	Fire Protection	2002	2012	142,522	142,522	8,317	17,875	—	—
Garberville Sanitary District (Humboldt)									
Other Long-Term Indebtedness									
Purchase of Water Company	Water Enterprise	2004	2009	220,000	220,000	21,049	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	91,946	—
	Waste Disposal Enterprise	—	—	—	—	—	—	315,856	—
Garden Grove Sanitary District (Orange)									
Certificates of Participation									
Rehabilitation and Improvement	Waste Disposal Enterprise	2006	2036	21,845,000	21,845,000	440,000	21,405,000	—	—
Gasquet Community Services District									
Other Long-Term Indebtedness									
Construction of Water System	Water Enterprise	1970	2030	253,000	253,000	5,077	145,376	—	—
Gateway Improvement Authority									
Other Long-Term Indebtedness									
Bond Financing	Financing or Constructing Facilities	1995	2025	12,075,000	12,075,000	310,000	11,075,082	—	—
Gateway Refinancing Authority									
Revenue Bonds									
Bond Financing	Financing or Constructing Facilities	1998	2025	13,425,000	13,425,000	310,000	11,080,000	—	—
Georgetown Divide Public Utility District									
Other Long-Term Indebtedness									
Construction of Cell Tower	Water Enterprise	2007	2017	155,731	155,731	14,276	118,577	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	36,306	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Georgetown Divide Public Utility District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 1,612,834	$ —
Georgetown Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Land	Fire Protection	2008	2023	289,780	289,780	14,062	262,331	—	—
Geyserville Fire Protection District									
Other Long-Term Indebtedness									
Fire House	Fire Protection	2004	2024	3,500,000	3,500,000	89,916	1,886,243	—	—
Gilroy Unified School District School Building Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	2001	2013	31,250,000	31,250,000	3,375,000	10,935,000	—	—
Glendora Public Finance Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	2006	2026	6,945,000	6,945,000	410,000	6,535,000	—	—
Financing for Glendora CRA	Financing or Constructing Facilities	1990	2010	2,035,000	2,035,000	215,000	235,000	—	—
Partial Refunding 1990	Financing or Constructing Facilities	1993	2010	13,390,000	13,390,000	550,000	580,000	—	—
Redeem 1993 Bonds	Financing or Constructing Facilities	2003	2024	16,070,000	16,070,000	285,000	14,415,000	—	—
Refund 1990 Series A	Financing or Constructing Facilities	1998	2019	7,570,000	7,570,000	560,000	2,395,000	—	—
Glenn-Colusa Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2002	2012	55,122	55,122	5,176	15,331	—	—
Purchase Pick-Up	Fire Protection	2007	2012	3,000	3,000	600	1,200	—	—
Glenn-Colusa Irrigation District									
Other Long-Term Indebtedness									
Replace Transformer/Switchgear	Water Enterprise	2007	2011	600,000	600,000	144,108	385,924	—	—
Glide Water District									
Other Long-Term Indebtedness									
Payoff of Loan Obligations	Water Enterprise	1983	2015	5,900,000	5,900,000	125,000	760,000	—	—
Gold Mountain Community Services District									
Other Long-Term Indebtedness									
Vehicle Purchase	Water Enterprise	2009	2012	11,476	11,476	3,566	7,345	—	—
Vehicle Purchase	Water Enterprise	2007	2010	23,619	23,619	7,873	—	—	—
Gold Ridge Fire Protection District									
Other Long-Term Indebtedness									
Consolidate debt fire engines	Fire Protection	2007	2017	507,071	507,071	39,490	328,160	—	—
Type 3 Fire Engine Purchase	Fire Protection	2008	2018	245,000	192,444	62,939	182,061	—	—
Golden Empire Schools Financing Authority									
Revenue Bonds									
Construct K-12 School	Financing or Constructing Facilities	2009	2010	39,880,000	39,880,000	39,880,000	—	—	—
Construct K-12 School	Financing or Constructing Facilities	2008	2010	127,190,000	127,190,000	79,690,000	—	—	—
Construct K-12 Schools	Financing or Constructing Facilities	2010	2012	118,850,000	118,850,000	—	118,850,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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									
Revenue Bonds									
Construction of New Facilities	Water Enterprise	2006	2037	$ 2,410,000	$ 2,410,000	$ 45,000	$ 2,275,000	$ —	$ —
Construction of New Road	Water Enterprise	2007	2026	1,490,000	1,490,000	55,000	1,385,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	186,494	—
Golden Valley Municipal Water District									
Revenue Bonds									
Water Storage tank	Water Enterprise	2007	2046	446,500	406,374	5,000	435,000	—	—
Water System Improvements	Water Enterprise	2002	2043	151,800	151,800	1,766	141,002	—	—
Other Long-Term Indebtedness									
Cash Flow Shortage	Water Enterprise	2003	2015	100,000	100,000	9,212	60,906	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	18,742	—
Golden West Schools Financing Authority									
Revenue Bonds									
Refunding Lease Revenue Bonds	Financing or Constructing Facilities	2004	2024	13,250,000	13,250,000	555,000	10,325,000	—	—
Refunding Lease Revenue Bonds	Financing or Constructing Facilities	2005	2026	14,335,000	14,335,000	515,000	12,510,000	—	—
Goleta Sanitary District (Santa Barbara)									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	700,832	—
Goleta Water District									
Certificates of Participation									
Construction of Facilities	Water Enterprise	2003	2024	47,000,000	47,000,000	1,780,000	37,225,000	—	—
Other Long-Term Indebtedness									
Treatment Plant Construction	Water Enterprise	2007	2022	5,000,000	5,000,000	260,110	4,197,810	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,677,615	—
Goshen Community Services District									
Revenue Bonds									
Construct Sewer System	Waste Disposal Enterprise	1997	2037	3,000,000	3,000,000	47,000	2,521,000	—	—
Other Long-Term Indebtedness									
Finance Lawsuit Settlement	Waste Disposal Enterprise	2004	2045	65,250	65,250	711	61,415	—	—
Granada Sanitary District (San Mateo)									
Certificates of Participation									
Improve Existing Facility	Waste Disposal Enterprise	1996	2016	1,145,000	1,145,000	65,000	565,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	150,000	5,245,000	—	—
Grand Terrace Public Financing Authority									
Certificates of Participation									
Refund 1991 Revenue Bond	Financing or Constructing Facilities	1997	2027	3,730,000	3,730,000	2,520,000	—	—	—
Other Long-Term Indebtedness									
Refinance 1997 PFA Certificate	Financing or Constructing Facilities	2009	2020	2,162,000	2,162,000	75,111	2,086,889	—	—
Grassland Water District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Grassland Water District — (continued)									
14 Ft. Offset Mower	Water Enterprise	2008	2013	$ 15,552	$ 15,552	$ 2,669	$ 11,383	$ —	$ —
Challenger Tractor	Water Enterprise	2008	2013	59,785	59,785	10,809	48,976	—	—
Ford F-150	Water Enterprise	2008	2013	27,514	27,514	24,607	—	—	—
Water Injection System	Water Enterprise	2006	2011	77,625	77,625	15,876	27,282	—	—
Graton Community Services District									
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1976	2016	350,000	350,000	13,000	109,000	—	—
Other Long-Term Indebtedness									
Wastewater System Improvements	Waste Disposal Enterprise	2005	2025	2,700,000	2,700,000	97,501	2,295,798	—	—
Wastwater Facility	Waste Disposal Enterprise	2010	2011	300,000	300,000	—	300,000	—	—
Graton Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine Purchase	Fire Protection	2004	2011	262,518	262,518	45,972	47,515	—	—
Grayson Community Services District									
Other Long-Term Indebtedness									
Water Project Loan	Waste Disposal Enterprise	2002	2010	222,490	222,490	10,000	129,257	—	—
Greater Los Angeles County Vector Control District									
Other Long-Term Indebtedness									
OPEB	Pest Control	2009	2050	7,000,000	1,623,467	—	1,623,467	—	—
Green Valley County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	219,710	—
Greenfield Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck - Pumper	Fire Protection	2009	2020	500,000	498,786	31,649	421,013	—	—
New Firehouse	Fire Protection	1998	2012	750,000	750,000	65,200	143,227	—	—
Greenhorn Creek Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	161,326	—
Grenada Fire Protection District									
General Obligation Bonds									
Fire Station	Fire Protection	1991	2021	135,000	135,000	5,000	82,000	—	—
Grenada Sanitary District (Siskiyou)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	481,833	—
Grizzly Flats Community Services District									
Other Long-Term Indebtedness									
Construction Project	Water Enterprise	2003	2024	268,629	253,336	11,187	191,473	—	—
Grizzly Lake Resort Improvement District									
United States									
	Water Enterprise	—	—	—	—	—	—	379,000	—
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									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
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Groveland Community Services District — (continued)									
Revenue Bonds									
Facilities	Water Enterprise	2000	2040	$ 4,650,000	$ 4,650,000	$ 160,000	$ 3,685,000	$ —	$ —
Sewer Lift Station Upgrades	Waste Disposal Enterprise	2007	2027	4,529,000	4,529,000	148,820	4,176,614	—	—
Water Treatment Plant Upgrades	Water Enterprise	2007	2027	5,031,500	5,031,500	168,418	4,659,599	—	—
Other Long-Term Indebtedness									
Ad # 77-1 Water Line Ext	Water Enterprise	1979	2017	190,826	190,826	—	79,000	—	—
Finance Equipment	Waste Disposal Enterprise	2008	2012	204,539	204,539	40,302	108,058	—	—
Finance Equipment	Waste Disposal Enterprise	2009	2014	11,387	11,387	2,176	7,995	—	—
Finance Equipment	Water Enterprise	2008	2014	24,198	24,198	4,633	16,981	—	—
Finance Equipment	Water Enterprise	2008	2012	101,446	101,446	19,989	53,594	—	—
Finance Flush Truck	Waste Disposal Enterprise	2005	2010	80,000	80,000	14,718	—	—	—
Finance Vaccum Truck	Waste Disposal Enterprise	2005	2010	99,034	99,034	18,220	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	76,868	—
Guadalupe Valley Municipal Improvement District									
Revenue Bonds									
Water Infrastructure	Water Enterprise	2002	2031	1,483,333	1,483,333	33,333	1,293,334	—	—
Other Long-Term Indebtedness									
Radio Equipment	Water Enterprise	2006	2015	97,888	97,888	11,325	56,629	—	—
Water Utility	Water Enterprise	1995	2018	444,680	444,680	21,603	527,647	—	—
Gualala Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	20,000	705,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	85,332	—
Hamilton Branch Community Services District									
Other Long-Term Indebtedness									
Building Mortgage	Water Enterprise	2006	2021	325,000	325,000	16,652	277,364	—	—
Retirement of 1993 Bond	Water Enterprise	2003	2035	309,250	309,250	17,491	203,156	—	—
Hamilton City Community Service District									
Other Long-Term Indebtedness									
Trailer Sewer Jetter	Waste Disposal Enterprise	2007	2011	48,819	48,819	9,334	19,921	—	—
Happy Camp Sanitary District (Siskiyou)									
General Obligation Bonds									
System Improvements	Waste Disposal Enterprise	1977	2018	610,000	610,000	25,000	245,000	—	—
Happy Valley Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2006	2012	130,552	130,552	26,651	28,251	—	—
Hawaiian Gardens Public Finance Authority									
Revenue Bonds									
Finance RDA Activities	Financing or Constructing Facilities	2004	2033	34,530,000	34,530,000	170,000	33,875,000	—	—
Hayward Area Recreation and Park District									
Certificates of Participation									
Development of Golf Course	Recreation and Park	1998	2018	2,855,000	2,855,000	145,000	1,485,000	—	—
Other Long-Term Indebtedness									
Equipment Lease	Recreation and Park	2008	2012	390,754	390,754	77,131	212,225	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hayward Area Recreation and Park District — (continued)									
Equipment/Vehicle Lease	Recreation and Park	2008	2014	$ 360,610	$ 360,610	$ 50,586	$ 284,845	$ —	$ —
Land Purchase	Recreation and Park	2000	2014	582,000	582,000	45,066	229,558	—	—
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	435,000	2,010,000	—	—
Certificates of Participation									
2001 Water Syst Water Improve	Financing or Constructing Facilities	2001	2026	5,030,000	5,030,000	320,000	2,685,000	—	—
New Booster Pump Station	Financing or Constructing Facilities	2004	2024	6,845,000	6,845,000	95,000	6,330,000	—	—
Refinance 96-97 COPS City Hall	Financing or Constructing Facilities	2007	2027	31,820,000	31,820,000	1,385,000	29,045,000	—	—
Hayward School Financing Corporation									
Certificates of Participation									
Acquisitions	Financing or Constructing Facilities	1998	2019	13,690,000	13,690,000	8,440,000	—	—	—
Relocating Classrooms	Financing or Constructing Facilities	2001	2022	17,900,000	17,900,000	745,000	12,020,000	—	—
Other Long-Term Indebtedness									
Refunding	Financing or Constructing Facilities	2009	2018	7,375,000	7,375,000	—	7,375,000	—	—
Heber Public Utility District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1972	2011	112,000	112,000	6,000	6,000	—	—
Certificates of Participation									
Raw Water Pipeline	Water Enterprise	2009	2049	3,533,000	3,419,984	63,000	3,356,984	—	—
Sewer Treatment Plant	Waste Disposal Enterprise	2000	2040	1,008,500	1,008,500	15,000	888,500	—	—
Water system Improvements	Water Enterprise	2003	2043	1,173,000	1,173,000	20,000	1,033,000	—	—
Water Treatment Plant	Water Enterprise	2005	2045	200,000	200,000	191,544	—	—	—
Other Long-Term Indebtedness									
Purchase of Waterline	Water Enterprise	2002	2017	212,500	212,500	13,374	132,957	—	—
Special Assessment Act									
Mello-Roos	Waste Disposal Enterprise	—	—	—	—	45,000	2,220,000	—	—
Helendale Community Services District									
Other Long-Term Indebtedness									
Purchase of park land	Recreation and Park	2008	2028	1,462,500	1,462,500	45,935	1,379,837	—	—
Treatment Plant Improvements	Waste Disposal Enterprise	2008	2028	680,825	680,825	20,702	649,899	—	—
Water Rights & Well Construct	Water Enterprise	2008	2028	656,675	656,675	20,513	626,276	—	—
Helix Water District									
Revenue Bonds									
Refinance 1999 Bonds	Water Enterprise	2009	2024	21,345,000	21,345,000	—	20,165,000	—	—
Certificates of Participation									
Refinance 1993 Bonds	Water Enterprise	1999	2024	33,700,000	33,700,000	22,300,000	—	—	—
Hemet Valley Hospital District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hemet Valley Hospital District — (continued)									
Build Additional Tower	Hospital Enterprise	1993	2023	$ 36,990,000	$ 36,990,000	$ —	$ 24,369,000	$ —	$ —
Skilled Nursing Facility	Hospital Enterprise	1996	2026	6,655,301	6,655,301	—	4,935,000	—	—
Other Long-Term Indebtedness									
16 Ventilators	Hospital Enterprise	2009	2012	123,957	123,957	30,507	93,450	—	—
CT Scanner	Hospital Enterprise	2009	2012	113,188	113,188	27,857	85,331	—	—
Meditech System Lease	Hospital Enterprise	2006	2010	1,540,481	1,540,481	251,863	88,189	—	—
Phillips Lease	Hospital Enterprise	2007	2011	448,118	448,118	85,665	136,272	—	—
Qlogic Lease	Hospital Enterprise	2006	2011	112,739	112,739	24,208	19,752	—	—
Select Note Payable	Hospital Enterprise	2008	2018	4,312,552	4,312,552	—	5,961,705	—	—
Siemans Software Lease	Hospital Enterprise	2008	2010	1,996,103	1,996,103	795,773	202,282	—	—
Softmed Lease	Hospital Enterprise	2005	2010	506,607	506,607	113,218	30,100	—	—
Sterrad System	Hospital Enterprise	2009	2014	174,100	174,100	24,967	149,133	—	—
Toshiba Lease	Hospital Enterprise	2007	2011	768,863	768,863	148,711	236,386	—	—
Toshiba Rad Lease	Hospital Enterprise	2007	2011	212,875	212,875	43,383	63,274	—	—
Herald Fire Protection District									
Other Long-Term Indebtedness									
Expansion Of Construction	Fire Protection	2005	2015	200,000	200,000	19,385	111,314	—	—
Heritage Ranch Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,469,594	—
Herlong Public Utility District									
Other Long-Term Indebtedness									
Equipment	Water Enterprise	2007	2012	43,063	43,063	—	43,063	—	—
Equipment-John Deere Tractor	Waste Disposal Enterprise	2007	2012	43,063	43,063	8,882	34,181	—	—
Plumas Bank Line of Cr	Water Enterprise	2008	2013	85,777	85,777	85,775	—	—	—
USDA Construction Loan	Water Enterprise	2009	2050	3,075,000	3,075,000	—	3,075,000	—	—
Water Well	Water Enterprise	2004	2019	297,323	297,323	297,323	—	—	—
Hesperia County Water District									
Revenue Bonds									
Installment Purchase Agreement	Water Enterprise	1998	2026	20,110,000	20,110,000	675,000	14,205,000	—	—
Certificates of Participation									
Administration Facility	Water Enterprise	1992	2022	3,260,000	3,260,000	45,000	990,000	—	—
Other Long-Term Indebtedness									
HCRA	Water Enterprise	2009	2025	6,000,000	6,000,000	—	6,000,000	—	—
Hesperia Fire Protection District									
Other Long-Term Indebtedness									
Claims Payable	Fire Protection	1988	2015	380,214	380,214	—	146,993	—	—
Hesperia Recreation and Park District									
Other Long-Term Indebtedness									
Building Purchase	Recreation and Park	2000	2020	800,000	800,000	36,271	552,811	—	—
Hidden Valley Lake Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,521,620	—
	Waste Disposal Enterprise	—	—	—	—	—	—	3,595,447	—
Hi-Desert Memorial Hospital District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hi-Desert Memorial Hospital District — (continued)									
Construction and Equipment	Hospital Enterprise	2002	2032	$ 5,000,000	$ 5,000,000	$ 90,000	$ 4,585,000	$ —	$ —
Refund 1994 Bonds	Hospital Enterprise	1998	2019	16,470,000	16,470,000	740,000	10,040,000	—	—
Other Long-Term Indebtedness									
Equipment Contract	Hospital Enterprise	2007	2012	208,312	208,312	41,061	105,044	—	—
Hi-Desert Water District									
Other Long-Term Indebtedness									
Construct District Facilities	Water Enterprise	1982	2022	1,867,700	1,867,700	60,000	965,000	—	—
District Facilities	Water Enterprise	1998	2021	3,590,000	3,590,000	145,000	2,170,000	—	—
Take-or-Pay Contract	Water Enterprise	2003	2022	1,102,785	1,102,785	75,515	—	—	—
Wastewater Treatment Facility	Waste Disposal Enterprise	2008	2013	350,000	350,000	—	350,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	660,600	—
State Of California	Water Enterprise	—	—	—	—	—	—	3,131,446	—
Hi-Desert Water District Improvement Corporation									
Revenue Bonds									
Water System Improvements	Financing or Constructing Facilities	1982	2022	1,867,700	1,867,700	60,000	965,000	—	—
High Valleys Water District									
Other Long-Term Indebtedness									
Ford Truck	Water Enterprise	2007	2012	24,858	24,858	4,818	12,154	—	—
Ford Trucks	Water Enterprise	2006	2011	37,311	37,311	3,491	933	—	—
United States	Water Enterprise	—	—	—	—	—	—	163,752	—
Hills Valley Irrigation District									
Other Long-Term Indebtedness									
Project Funding	Water Enterprise	1995	2025	1,302,950	1,302,950	67,410	666,908	—	—
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	12,500,000	—	—
Water and Sewer Improvement	Financing or Constructing Facilities	2006	2035	12,000,000	12,000,000	280,000	11,190,000	—	—
Water and Sewer Improvements	Financing or Constructing Facilities	2000	2036	42,000,000	42,000,000	400,000	12,700,000	—	—
Hilmar County Water District									
Other Long-Term Indebtedness									
Water Expansion	Water Enterprise	2003	2020	291,500	291,500	20,612	171,597	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	1,825,858	—
Home Garden County Water District									
Other Long-Term Indebtedness									
Reservoir/Water Distribution	Water Enterprise	1986	2020	2,800,000	2,800,000	45,160	2,228,844	—	—
Home Gardens Sanitary District (Riverside)									
Other Long-Term Indebtedness									
New Plant	Waste Disposal Enterprise	1993	2013	778,569	778,569	175,084	226,890	—	—
Hopland Fire Protection District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hopland Fire Protection District — (continued)									
Construction of Firehouse	Fire Protection	2009	2024	$ 312,131	$ 312,131	$ 12,453	$ 299,678	$ —	$ —
Hopland Public Utility District									
General Obligation Bonds									
Sewer	Waste Disposal Enterprise	1974	2014	187,000	187,000	2,000	10,700	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,327,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	159,625	—
HRC Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	17,832	—
Hughson Fire Protection District									
Other Long-Term Indebtedness									
Building Lease	Fire Protection	2007	2022	700,000	484,027	25,860	378,093	—	—
Humboldt Bay Harbor Recreation and Conservation District									
Revenue Bonds									
Refinance of Dredging Debt	Harbor and Port Enterprise	2004	2030	2,965,000	2,965,000	75,000	2,615,000	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	1,295,951	—
Humboldt Bay Municipal Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	7,389,048	—
Humboldt Community Services District									
Revenue Bonds									
Acquisition of Water System	Water Enterprise	1981	2022	900,000	750,000	30,000	475,000	—	—
Other Long-Term Indebtedness									
Equipment Acquisition	Water Enterprise	2006	2013	245,800	245,800	34,147	132,974	—	—
Water/Sewer Improvements	Water Enterprise	2001	2016	2,000,000	2,000,000	133,463	1,058,462	—	—
Water/Wastewater Improvements	Water Enterprise	2006	2021	1,500,000	1,500,000	81,199	1,196,870	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,011,197	—
Humboldt Fire Protection District No. 1									
Other Long-Term Indebtedness									
Business Inventory Tax Loss 84	Fire Protection	1984	2007	60,520	60,520	—	57,420	—	—
Lease To Purchase Fire Truck	Fire Protection	2007	2010	84,000	84,000	14,925	—	—	—
Purchase Fire Truck	Fire Protection	2009	2012	317,102	317,102	46,871	205,231	—	—
Workers Compensation Deficit	Fire Protection	2006	2010	51,495	51,495	10,299	—	—	—
Humboldt Waste Management Authority									
Revenue Bonds									
Buy Out Contract	Waste Disposal Enterprise	2005	2021	7,845,000	7,845,000	400,000	6,300,000	—	—
Retire Construction Loan	Waste Disposal Enterprise	2002	2021	7,500,000	7,500,000	325,000	5,300,000	—	—
Huntington Beach Public Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2000	2027	18,310,000	18,310,000	730,000	12,785,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Huntington Beach Public Financing Authority — (continued)									
Capital Improvements	Financing or Constructing Facilities	2001	2031	$ 31,360,000	$ 31,360,000	$ 700,000	$ 26,375,000	$ —	$ —
Capital Improvements	Financing or Constructing Facilities	1997	2022	8,070,000	8,070,000	85,000	2,860,000	—	—
Refinance CIC Bonds	Financing or Constructing Facilities	2001	2019	31,095,000	31,095,000	1,800,000	17,795,000	—	—
Hydesville County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	709,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	32,101	—
Idyllwild Fire Protection District									
Other Long-Term Indebtedness									
USDA Truck Purchase	Fire Protection	2009	2018	190,000	190,000	—	190,000	—	—
Idyllwild Water District									
Certificates of Participation									
Construct Sewer Facilities	Waste Disposal Enterprise	1997	2010	466,073	466,073	50,250	—	—	—
Improve Water Delivery	Water Enterprise	1997	2014	1,848,927	1,848,927	149,750	460,000	—	—
Imperial Irrigation District									
Revenue Bonds									
Capital Projects & Defease 98	Electric Enterprise	2008	2038	250,000,000	250,000,000	3,450,000	242,605,000	—	—
Pension Obligation	Water Enterprise	2001	2031	36,375,000	36,375,000	640,200	32,373,750	—	—
Pension Obligation	Electric Enterprise	2001	2031	38,625,000	38,625,000	679,800	34,376,250	—	—
Certificates of Participation									
Construction of Electric Plant	Electric Enterprise	1993	2009	44,295,000	44,295,000	8,970,000	—	—	—
Construction of Electric Plant	Electric Enterprise	2003	2028	80,000,000	80,000,000	2,055,000	67,430,000	—	—
Land Purchase	Water Enterprise	2004	2034	87,725,000	87,725,000	22,270,000	62,395,000	—	—
Protection of Water Rights	Water Enterprise	2000	2021	28,670,000	28,670,000	1,190,000	19,975,000	—	—
Salton Sea Land Purchases	Water Enterprise	2002	2029	25,000,000	25,000,000	155,000	23,645,000	—	—
Other Long-Term Indebtedness									
Computer Hardware & Software	Water Enterprise	1995	2011	837,000	837,000	115,324	721,216	—	—
Computer Hardware & Software	Electric Enterprise	1995	2011	6,110,000	6,110,000	654,485	5,452,742	—	—
Equipment	Water Enterprise	1995	2014	7,065,000	7,065,000	1,509,676	5,554,411	—	—
Vehicles and Equipment	Electric Enterprise	1995	2014	3,777,000	3,777,000	1,589,547	2,187,143	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	585,952	—
Imperial Valley Communications Authority									
Other Long-Term Indebtedness									
Refinance Cap Lease	Governmental Services	2009	2016	1,202,174	1,202,174	292,000	910,174	—	—
Independence Fire Protection District									
Time Warrants									
	Fire Protection	—	—	—	—	14,150	206,478	—	—
Indian Valley Hospital District									
Certificates of Participation									
Capital Improvements	Hospital Enterprise	2003	2008	1,900,000	1,900,000	—	1,316,186	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Indian Valley Hospital District — (continued)									
Chapter 9 Liabilities	Hospital Enterprise	2003	2008	$ 67,658	$ 67,658	$ 40,000	$ 6,000	$ —	$ —
Indian Wells Valley Airport District									
Other Long-Term Indebtedness									
Aircraft Hangars & Fuel System	Airport Enterprise	2003	2018	250,000	250,000	16,667	126,071	—	—
State Of California	Airport Enterprise	—	—	—	—	—	—	139,993	—
Indian Wells Valley Water District									
Revenue Bonds									
Construction of Pipeline	Water Enterprise	2003	2023	6,115,000	6,115,000	350,000	4,130,000	—	—
General Improvements	Water Enterprise	2010	2040	20,000,000	20,000,000	—	20,000,000	—	—
General Improvements	Water Enterprise	1999	2019	5,000,000	5,000,000	3,125,000	—	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	235,000	2,448,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	2,937,925	—
Indio Public Financing Authority									
Revenue Bonds									
Loan to Indio RDA	Financing or Constructing Facilities	2007	2038	19,115,000	19,115,000	360,000	18,755,000	—	—
Loan to Indio RDA	Financing or Constructing Facilities	2007	2038	20,210,000	20,210,000	385,000	19,825,000	—	—
Loan to Indio RDA	Financing or Constructing Facilities	1997	2019	1,105,000	1,105,000	45,000	710,000	—	—
Indio Water Authority									
Revenue Bonds									
Capital Lease	Water Enterprise	2007	2036	61,795,000	61,795,000	1,225,000	60,570,000	—	—
Inland Empire Public Facilities Corporation									
Certificates of Participation									
County Center Improvement	Financing or Constructing Facilities	1995	2024	445,110,000	445,110,000	54,770,000	38,440,000	—	—
Finance Capital Improvement	Financing or Constructing Facilities	1996	2016	39,600,000	39,600,000	3,400,000	13,600,000	—	—
Medical Center Construction	Financing or Constructing Facilities	1994	2029	315,200,000	315,200,000	47,805,000	127,715,000	—	—
Medical Center Project	Financing or Constructing Facilities	1998	2027	176,510,000	176,510,000	175,510,000	—	—	—
Public Improvement Project	Financing or Constructing Facilities	1997	2026	138,885,000	138,885,000	870,000	8,220,000	—	—
Refinance 1992 and 1995 Series	Financing or Constructing Facilities	2003	2004	158,055,000	158,055,000	290,000	42,785,000	—	—
Refinance 1992 Issues	Financing or Constructing Facilities	2002	2016	68,100,000	68,100,000	4,650,000	38,185,000	—	—
Refinance 1992 Series	Financing or Constructing Facilities	2001	2018	50,440,000	50,440,000	5,430,000	22,295,000	—	—
Refinance Capital Improvement	Financing or Constructing Facilities	1996	2029	81,670,000	81,670,000	625,000	71,185,000	—	—
Refund COPS	Financing or Constructing Facilities	2008	2024	8,860,000	8,860,000	620,000	7,660,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (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
Inland Empire Public Facilities Corporation — (continued)									
Refunding COPS	Financing or Constructing Facilities	2010	2025	$ 44,750,000	$ 44,750,000	$ —	$ 44,750,000	$ —	$ —
Refunding COPS	Financing or Constructing Facilities	2009	2027	243,980,000	243,980,000	—	243,980,000	—	—
Refunding COPS	Financing or Constructing Facilities	2008	2017	74,390,000	74,390,000	6,405,000	61,555,000	—	—
Refunding COPS	Financing or Constructing Facilities	2008	2024	5,695,000	5,695,000	90,000	5,475,000	—	—
Inland Empire Utilities Agency									
Revenue Bonds									
Plant and Treatment Project	Waste Disposal Enterprise	1994	2023	87,140,000	87,140,000	2,890,000	58,135,000	—	—
Recycled Water Proj Imprvmnts	Water Enterprise	2008	2039	18,312,500	18,312,500	—	29,287,500	—	—
Refund 2002 Bonds	Water Enterprise	2008	2032	18,873,825	18,873,825	500,000	17,739,927	—	—
Refund 2002 Bonds	Waste Disposal Enterprise	2008	2032	36,801,175	36,801,175	975,000	34,590,073	—	—
Refund portion of 1999 Bonds	Waste Disposal Enterprise	2004	2022	24,735,000	23,583,486	1,320,000	21,650,000	—	—
Treatment Plant	Waste Disposal Enterprise	1999	2023	29,860,000	29,860,000	1,090,000	—	—	—
Wastewater Facility Projects	Waste Disposal Enterprise	2008	2039	106,687,500	106,687,500	—	95,712,500	—	—
Other Long-Term Indebtedness									
Pipeline 1.5	Waste Disposal Enterprise	1998	2018	3,529,751	3,529,751	158,148	1,659,178	—	—
State Revolving Fnd Loans 110	Water Enterprise	2003	2024	638,013	630,689	27,902	472,424	—	—
State Revolving Fnd Loans 120	Water Enterprise	2003	2024	659,929	659,929	29,283	495,816	—	—
State Revolving Fnd Loans 130	Water Enterprise	2003	2025	5,244,096	5,244,096	227,427	4,180,168	—	—
State Revolving Fnd Loans 160	Water Enterprise	2003	2025	1,382,776	1,382,776	59,263	1,098,304	—	—
State Revolving Fund Loans 140	Water Enterprise	2003	2026	5,424,705	5,424,705	235,335	4,289,977	—	—
State Revolving Fund Loans 150	Water Enterprise	2003	2025	1,862,960	1,862,960	79,819	1,467,087	—	—
State Revolving Loan 110 PHII	Water Enterprise	2008	2029	14,752,206	12,689,877	627,978	13,776,530	—	—
State Revolving Loan 110 PHIII	Water Enterprise	2008	2028	3,537,311	3,207,043	170,797	3,245,146	—	—
State Revolving Loan Fontana	Waste Disposal Enterprise	2007	2028	9,577,747	2,093,443	—	8,899,580	—	—
State Revolving Loan PH IV 110	Water Enterprise	2009	2030	10,518,231	518,792	—	3,034,853	—	—
State Revolving Loan PH IV 120	Water Enterprise	2009	2030	10,886,624	828,785	—	4,225,234	—	—
State Revolving Loan PH IV 130	Water Enterprise	2009	2030	10,784,794	1,002,301	—	4,339,515	—	—
State Revolving Loan PH IV 140	Water Enterprise	2009	2030	1,688,745	470,145	—	470,145	—	—
State Revolving Loan PH V 110	Water Enterprise	2009	2030	1,500,000	81,679	—	994,914	—	—
State Revolving Loan PHIII 120	Water Enterprise	2007	2029	6,207,461	6,014,083	267,659	5,939,802	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Loan PHIII 130	Water Enterprise	2007	2029	$ 1,238,794	$ 1,217,238	$ 60,862	$ 1,177,932	$ —	$ —
State Revolving Loan RP1 Dewtr	Waste Disposal Enterprise	2009	2031	27,579,000	1,648,289	—	7,038,388	—	—
Intercommunity Hospital Financing Authority									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	2008	2022	30,000,000	30,000,000	1,655,000	26,765,000	—	—
Capital Improvements	Financing or Constructing Facilities	1998	2019	55,200,000	55,200,000	2,970,000	34,825,000	—	—
Inverness Public Utility District									
Revenue Bonds									
Purchase Water System	Water Enterprise	1979	2021	750,000	640,000	21,000	278,000	—	—
Inyo-Kern Schools Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	2007	2032	4,500,000	4,500,000	120,000	4,180,000	—	—
Irish Beach Water District									
Other Long-Term Indebtedness									
Refinance Water Construct Bond	Water Enterprise	1993	2021	123,145	123,145	6,312	77,353	—	—
Irvine Public Facilities and Infrastructure Authority									
Revenue Bonds									
Acquire Site/Civic Center	Financing or Constructing Facilities	1985	2010	90,400,000	90,400,000	7,000,000	7,700,000	—	—
Civic Center Construction	Financing or Constructing Facilities	1987	2010	6,375,000	6,375,000	525,000	560,000	—	—
Irvine Ranch Water District									
Improvement No. 282 General Obligation Bonds									
Sewer Facilities	Waste Disposal Enterprise	1988	2042	59,101,000	5,980,000	300,000	2,575,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1989	2042	8,977,000	300,000	—	300,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1989	2042	40,531,000	500,000	—	495,000	—	—
Sewer Facilities	Waste Disposal Enterprise	2009	2042	108,712,000	7,300,000	—	7,305,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1988	2042	92,590,000	9,350,000	500,000	3,795,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1978	2039	286,727,000	173,468,200	4,169,000	119,319,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1964	2036	15,724,000	15,724,000	—	2,999,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1971	2039	165,173,000	49,222,000	1,097,000	18,769,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1976	2011	69,665,000	17,917,000	598,000	434,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1978	2039	50,452,000	44,554,000	1,660,000	16,330,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1973	2039	117,273,000	48,476,500	1,442,000	30,885,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1978	2042	46,364,000	10,276,900	—	9,007,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	2005	2042	87,648,000	23,800,000	—	23,867,000	—	—
Water Facilities	Water Enterprise	1988	2042	79,065,000	1,200,000	—	1,200,000	—	—
Water Facilities	Water Enterprise	2009	2042	28,512,300	2,740,000	—	2,745,000	—	—
Water Works	Water Enterprise	1989	2042	19,266,000	6,632,700	338,000	2,593,000	—	—
Water Works	Water Enterprise	1988	2042	74,653,000	9,411,300	500,000	4,356,000	—	—
Water Works	Water Enterprise	1989	2042	8,174,000	3,137,000	185,000	1,050,000	—	—
Water Works A	Water Enterprise	1978	2039	35,437,000	17,782,000	906,000	5,874,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 135									
Water Works A	Water Enterprise	1961	2036	$ 20,010,000	$ 20,010,000	$ —	$ 4,986,000	$ —	$ —
Water Works A	Water Enterprise	1977	2011	22,895,000	22,569,000	1,008,000	104,000	—	—
Water Works A	Water Enterprise	1974	2039	110,465,000	43,461,000	591,000	5,834,000	—	—
Water Works A	Water Enterprise	1961	2010	26,805,000	26,805,000	354,000	—	—	—
Water Works A	Water Enterprise	1973	2039	117,130,000	32,326,100	1,311,000	13,162,000	—	—
Water Works B	Water Enterprise	2005	2042	25,769,000	9,500,000	—	9,523,000	—	—
Water Works B	Water Enterprise	1974	2042	188,734,000	164,878,600	1,641,000	108,361,000	—	—
Water Works D	Water Enterprise	1978	2042	40,786,000	5,435,000	—	4,702,000	—	—
Other Long-Term Indebtedness									
Sewer Facilities	Waste Disposal Enterprise	1986	2017	38,000,000	38,000,000	23,199,000	—	—	—
Sewer Facilities	Waste Disposal Enterprise	2010	2032	43,594,000	43,594,000	—	43,594,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	2008	2032	30,563,000	30,563,000	29,834,000	—	—	—
Water Facilities	Water Enterprise	2010	2032	41,551,000	41,551,000	—	41,551,000	—	—
Water Facilities	Water Enterprise	1986	2017	22,000,000	22,000,000	12,601,000	—	—	—
Water Facilities A	Water Enterprise	2008	2032	38,382,000	38,382,000	37,466,000	—	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,553,000	—
Irvine Ranch Water District Improvement Corporation									
Certificates of Participation									
Sewer Facility Construction	Financing or Constructing Facilities	1986	2017	38,000,000	38,000,000	23,199,000	—	—	—
Water Facility Construction	Financing or Constructing Facilities	1986	2017	22,000,000	22,000,000	12,601,000	—	—	—
Irvine Ranch Water District Joint Powers Agency									
Revenue Bonds									
Refunding Bonds	Financing or Constructing Facilities	1998	2014	1,293,230,000	1,293,230,000	404,365,000	287,295,000	—	—
Refunding Bonds	Financing or Constructing Facilities	2009	2014	436,955,000	436,955,000	—	436,955,000	—	—
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	67,300,000	—	—	—
Water and Sewer Facilities	Financing or Constructing Facilities	2010	2032	85,145,000	85,145,000	—	85,145,000	—	—
Isla Vista Recreation and Park District									
Certificates of Participation									
Refinance COP 1991-1	Recreation and Park	1999	2010	215,000	215,000	25,703	—	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	105,000	1,085,000	—	—
Ivanhoe Public Utility District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,195,398	—
Jackson Valley Fire Protection District									
Other Long-Term Indebtedness									
Purchase Equipment	Fire Protection	2007	2012	111,513	111,513	22,290	47,988	—	—
Purchase Equipment	Fire Protection	2007	2013	90,975	90,975	22,992	67,983	—	—
Jackson Valley Irrigation District									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Jackson Valley Irrigation District — (continued)									
United States									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 67,573	$ —
Jacoby Creek County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	282,215	—
James Irrigation District									
Other Long-Term Indebtedness									
Various Purposes	Water Enterprise	2000	2030	4,523,770	4,523,770	364,245	2,538,972	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,593,027	—
Janesville Fire Protection District									
Certificates of Participation									
Improvements	Fire Protection	1993	2019	300,000	300,000	10,000	117,349	—	—
Other Long-Term Indebtedness									
Purchase Firefighting Vehicle	Fire Protection	2005	2010	46,725	46,725	4,599	25,817	—	—
Spartan Fire Truck	Fire Protection	2003	2013	98,000	98,000	10,330	37,068	—	—
Jenny Lind Fire Protection District									
Other Long-Term Indebtedness									
Equipment lease	Fire Protection	2006	2011	127,433	127,433	25,192	53,371	—	—
Facilities	Fire Protection	2000	2010	600,000	600,000	46,334	—	—	—
John C. Fremont Hospital District									
Revenue Bonds									
Renovation and Construction	Hospital Enterprise	2005	2023	5,900,000	5,650,000	667,239	4,284,072	—	—
Joshua Basin Water District									
Revenue Bonds									
Auto Meter Read Equipment	Water Enterprise	1997	2011	5,400,000	5,400,000	490,000	515,101	—	—
General Obligation Bonds									
Water System Improvements	Water Enterprise	1974	2015	2,000,000	2,000,000	180,000	430,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	3,110,337	—
Julian Community Services District									
Revenue Bonds									
1969 Water Bond	Water Enterprise	1969	2010	140,000	140,000	6,000	—	—	—
Other Long-Term Indebtedness									
Purchase Land	Water Enterprise	1998	2017	90,000	90,000	5,234	47,330	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	455,832	—
June Lake Public Utility District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1972	2013	500,000	500,000	25,000	75,000	—	—
Other Long-Term Indebtedness									
Down Canyon Improvements (Refi	Water Enterprise	2009	2023	747,700	747,700	40,000	707,700	—	—
Juniper-Riviera County Water District									
General Obligation Bonds									
Water Delivery Construction	Water Enterprise	1978	2027	10,500,000	10,500,000	33,000	483,000	—	—
Jurupa Community Services District									
Certificates of Participation									
Construction of Disposal	Waste Disposal Enterprise	1993	2024	14,360,000	14,360,000	8,790,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Jurupa Community Services District — (continued)									
Construction of Sewer Facility	Waste Disposal Enterprise	2010	2041	$ 10,295,000	$ 10,295,000	$ —	$ 10,295,000	$ —	$ —
Construction of Water Facility	Water Enterprise	2010	2041	10,895,000	10,895,000	—	10,895,000	—	—
Construction of Water Facility	Water Enterprise	2001	2032	9,390,000	9,390,000	8,250,000	—	—	—
Other Long-Term Indebtedness									
Construction of Water Facility	Water Enterprise	2004	2033	9,486,754	9,486,754	238,660	8,213,898	—	—
Purchase of Park Land	Recreation and Park	2010	2019	3,300,000	3,300,000	186,000	3,114,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	20,578,538	—
	Waste Disposal Enterprise	—	—	—	—	—	—	27,495,000	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	965,019	—
Kanawha Water District									
Other Long-Term Indebtedness									
To Refund All 1988 Debt	Water Enterprise	1993	2018	3,231,745	3,231,745	175,000	1,000,000	—	—
Kaweah Delta Health Care District									
Revenue Bonds									
Construction Projects	Hospital Enterprise	2005	2020	27,500,000	27,500,000	1,610,000	20,025,000	—	—
Construction Projects	Hospital Enterprise	2003	2033	16,000,000	16,000,000	325,000	14,775,000	—	—
Construction Projects	Hospital Enterprise	2003	2033	10,720,000	10,720,000	255,000	9,730,000	—	—
Hospital Construction Projects	Hospital Enterprise	1999	2029	42,000,000	42,000,000	2,280,000	21,330,000	—	—
Revenue Bonds	Hospital Enterprise	2004	2029	78,370,000	78,370,000	1,565,000	46,760,000	—	—
Revenue Bons	Hospital Enterprise	2006	2034	33,935,000	33,935,000	405,000	32,645,000	—	—
General Obligation Bonds									
Construction Projects	Hospital Enterprise	2004	2034	51,000,000	51,000,000	325,000	50,085,000	—	—
Other Long-Term Indebtedness									
AOS Payable-SRCC Minority	Hospital Enterprise	2000	—			—	1,595,512	—	—
CGA Payment Liability	Hospital Enterprise	2008	—			—	19,685	—	—
Citi-Capital	Hospital Enterprise	2007	2014	20,000,000	20,000,000	2,715,710	12,583,547	—	—
Cypress Surgery Center Note	Hospital Enterprise	2010	2015	580,365	580,362	—	580,365	—	—
HCMC Payable-TKC Minority Int	Hospital Enterprise	2006	—			—	60,313	—	—
Line of Credit	Hospital Enterprise	2001	2008	8,000,000	8,000,000	—	4,000,000	—	—
Pension Payable	Hospital Enterprise	1992	—			—	(186,964)	—	—
Pershing Fund Payable	Hospital Enterprise	1992	—			—	159,139	—	—
Porterville Dialysis Lease	Hospital Enterprise	2002	2014	897,693	897,693	81,201	369,914	—	—
Kelseyville Fire Protection District									
Other Long-Term Indebtedness									
1994 Ford Amb Acquisition	Ambulance Service	2006	2010	93,267	93,267	23,958	25,404	—	—
Ambulance	Ambulance Service	2008	2012	107,304	107,304	22,436	73,595	—	—
Equipment acquisition	Fire Protection	2007	2011	81,308	81,308	10,645	39,531	—	—
Equipment acquisition	Fire Protection	2007	2011	63,272	63,272	8,210	30,423	—	—
Fire Truck 05-020 Loan #3	Fire Protection	2006	2013	159,574	159,574	22,728	73,714	—	—
New Fire House Loan #1	Fire Protection	2006	2025	2,000,000	2,000,000	75,461	1,684,073	—	—
New Fire House Loan #2	Fire Protection	2007	2025	200,000	200,000	7,507	175,170	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Kensington Police Protection and Community Services District									
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	$ —	$ —		$ 1,393,332	$ —	$ —
Kentfield Fire Protection District									
Other Long-Term Indebtedness									
Building Renovation	Fire Protection	2009	2023	4,030,000	4,030,000	676,090	3,259,528	—	—
Solar Building Renovation	Fire Protection	2009	2020	153,845	153,845	11,834	130,177	—	—
Kern Community College District Public Facilities Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	2008	2025	45,905,000	45,905,000	45,155,000	—	—	—
Financing	Financing or Constructing Facilities	2008	2025	40,280,000	40,280,000	935,000	38,670,000	—	—
Refinancing	Financing or Constructing Facilities	2010	2014	42,875,000	42,875,000	—	42,875,000	—	—
Kern County Water Agency									
Improvement District 4									
Certificates of Participation									
Constructing Facilities	Financing or Constructing Facilities	2008	2038	120,920,000	120,920,000	1,930,000	117,160,000	—	—
HCGWPP Expansions	Water Enterprise	2006	2036	27,700,000	27,700,000	670,000	25,210,000	—	—
Other Long-Term Indebtedness									
Construction of Facilities	Water Enterprise	2007	2030	2,825,780	991,941	—	2,825,779	—	—
Construction of facilities	Water Enterprise	1999	2021	7,687,000	7,687,000	376,054	4,264,216	—	—
Prop 1A Securitization Loan	Water Enterprise	2010	2013	478,061	478,061	—	478,061	—	—
Kern Delta Water District									
General Obligation Bonds									
Refunding 1976 GO Bonds	Water Enterprise	1999	2019	2,870,000	2,870,000	130,000	1,660,000	—	—
Certificates of Participation									
Acquisition of Property	Water Enterprise	2005	2035	6,915,000	6,915,000	135,000	6,405,000	—	—
Kern River Valley Cemetery District									
Other Long-Term Indebtedness									
Purchase of equipment	Cemetery	2008	2012	58,288	58,288	17,689	24,565	—	—
Kern Valley Hospital District									
Revenue Bonds									
Construct LTC Building	Hospital Enterprise	1991	2021	20,590,000	20,590,000	820,000	13,605,000	—	—
Kern Water Bank Authority									
Revenue Bonds									
Restructuring Debt	Water Enterprise	2003	2028	27,000,000	27,000,000	1,080,000	20,520,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,428,421	—
Kettleman City Community Services District									
Revenue Bonds									
Construction	Water Enterprise	1979	2015	375,000	375,000	9,000	97,800	—	—
Certificates of Participation									
Improvements	Water Enterprise	1997	2037	141,800	141,800	2,000	120,500	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		302,000	—	—
Keyes Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Keyes Community Services District — (continued)									
Other Long-Term Indebtedness									
Sewerline Extention	Waste Disposal Enterprise	2008	2017	$ 1,071,566	$ 1,071,566	$ 107,159	$ 857,251	$ —	$ —
United States									
	Water Enterprise	—	—	—	—	—	—	13,997	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	37,048	—
Keyes Fire Protection District									
Other Long-Term Indebtedness									
Land and Building Purchase	Fire Protection	2008	2023	260,000	260,000	12,445	235,731	—	—
Kings County Area Public Transit Agency									
Other Long-Term Indebtedness									
2009	Transit Enterprise	2006	2009	65,701	65,701	5,975	—	—	—
Caital Van Lease	Transit Enterprise	2008	2012	384,813	384,813	93,924	207,986	—	—
Capital Lease - Copy Machine	Transit Enterprise	2010	2015	9,407	9,407	403	9,004	—	—
Capital Lease Purcahse Vans	Transit Enterprise	2007	2010	550,500	550,500	165,414	—	—	—
Capital Lease Purchases	Transit Enterprise	2006	2010	100,161	100,161	26,918	9,352	—	—
Capital Leases Purchase Vans	Transit Enterprise	2006	2011	214,408	214,408	56,891	29,779	—	—
Capital Leases Vans	Transit Enterprise	2006	2011	834,617	834,617	171,507	182,550	—	—
Capital Van Lease	Transit Enterprise	2008	2012	233,885	233,885	56,777	131,600	—	—
Capital Van Lease Purcahses	Transit Enterprise	2007	2010	48,338	48,338	14,900	—	—	—
Capital Van Leases	Transit Enterprise	2008	2012	187,966	187,966	46,230	93,553	—	—
Capital Van Leases	Transit Enterprise	2006	2010	76,509	76,509	19,415	—	—	—
Capital Van Leases	Transit Enterprise	2005	2010	2,306,913	2,306,913	120,199	—	—	—
Capital Van Leasess	Transit Enterprise	2008	2012	107,518	107,518	25,743	67,293	—	—
Capital Van Purcahses	Transit Enterprise	2007	2010	531,714	531,714	159,445	—	—	—
Construction Loan for Transfer Site	Transit Enterprise	2007	2013	1,000,000	1,000,000	189,083	703,945	—	—
Kings County Waste Management Authority									
Revenue Bonds									
To Pay Off Construction Debts	Waste Disposal Enterprise	1994	2014	14,245,000	14,245,000	795,000	5,950,000	—	—
Kings County Water District									
Other Long-Term Indebtedness									
Acquisition of Land	Water Enterprise	2008	2011	1,084,393	1,084,393	255,809	569,191	—	—
Acquisition of Land	Water Enterprise	2009	2012	150,616	150,616	47,543	103,073	—	—
Acquistion of Land	Water Enterprise	2008	2011	596,904	596,904	298,452	—	—	—
Acquistion of Recharging Basin	Water Enterprise	2001	2011	1,101,400	1,101,400	110,140	220,280	—	—
Kings River Conservation District									
Revenue Bonds									
Pine Flat Power Plant	Electric Enterprise	1999	2020	40,355,000	40,355,000	38,630,000	—	—	—
Pine Flat Power Plant	Electric Enterprise	2000	2011	22,135,000	22,135,000	2,735,000	1,256,456	—	—
Pine Flat Power Plant	Electric Enterprise	2010	2019	32,860,000	32,860,000	—	33,602,337	—	—
Certificates of Participation									
Malaga Peaking Power Plant	Electric Enterprise	2004	2015	52,780,000	52,780,000	5,455,000	34,007,088	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Kings River Conservation District — (continued)									
Other Long-Term Indebtedness									
Government Fund	Governmental Services	2009	2029	$ 3,595,000	$ 3,595,000	$ 105,000	$ 3,511,365	$ —	$ —
Kingsburg Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2005	2034	3,395,000	3,395,000	70,000	3,065,000	—	—
Capital Improvements	Financing or Constructing Facilities	1992	2022	6,000,000	6,000,000	130,000	2,135,000	—	—
Capital Improvements	Financing or Constructing Facilities	1991	2022	4,000,000	4,000,000	80,000	1,375,000	—	—
Kingsburg Hospital District									
Revenue Bonds									
Working Capital Refinance	Hospital Enterprise	1995	2013	1,875,000	1,875,000	171,041	898,959	—	—
Kirkwood Meadows Public Utilities District									
Other Long-Term Indebtedness									
Building	Waste Disposal Enterprise	2006	2016	1,000,000	1,000,000	100,000	600,000	—	—
Electrical and Propane System	Waste Disposal Enterprise	2009	2011	1,500,000	1,500,000	—	1,500,000	—	—
Employee Building	Waste Disposal Enterprise	2003	2012	600,000	600,000	65,156	176,471	—	—
Knights Ferry Community Services District									
Revenue Bonds									
1972 Bond	Water Enterprise	1972	2012	59,000	46,000	2,335	8,035	—	—
Knights Landing Community Services District									
General Obligation Bonds									
Sewer and Water Facility	Water Enterprise	1971	2010	320,000	320,000	15,000	—	—	—
Other Long-Term Indebtedness									
Acquisition of Community Well	Water Enterprise	1999	2014	109,783	109,783	8,007	32,734	—	—
Knights Landing Fire Protection District									
Other Long-Term Indebtedness									
Acq. 2010 Fire Truck	Fire Protection	2009	2019	110,000	110,000	4,444	105,556	—	—
Konocti County Water District									
Revenue Bonds									
Plant Expansion	Water Enterprise	1974	2014	260,000	260,000	13,000	15,089	—	—
Certificates of Participation									
Water System Improvements	Water Enterprise	2001	2041	2,168,000	2,168,000	28,000	2,012,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	32,000	1,505,000	—	—
La Habra Civic Improvement Authority									
Revenue Bonds									
Water System Improvements	Financing or Constructing Facilities	2003	2033	7,500,000	7,500,000	160,000	6,585,000	—	—
Certificates of Participation									
Tax Allocation Bonds Refunding	Financing or Constructing Facilities	1998	2022	1,065,000	1,065,000	35,000	750,000	—	—
Tax Allocation Bonds Refunding	Financing or Constructing Facilities	1998	2022	5,640,000	5,640,000	210,000	3,745,000	—	—
La Habra Heights County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	741,467	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ladera Recreation District									
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	$ —	$ —	$ 35,000	$ 120,000	$ —	$ —
Laguna County Sanitation District (Santa Barbara)									
Other Long-Term Indebtedness									
Capital Lease	Waste Disposal Enterprise	2006	2011	7,000	7,000	1,509	1,569	—	—
OPEB	Waste Disposal Enterprise	2008	2009	44,862	44,862	—	107,402	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,581,796	—
Laguna Irrigation District									
Other Long-Term Indebtedness									
Litigation Settlement	Water Enterprise	2003	2013	1,000,000	1,000,000	100,000	300,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	91,190	—
Lake Arrowhead Community Services District									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	1999	2015	10,300,000	10,300,000	7,135,000	—	—	—
System Improvements	Waste Disposal Enterprise	2002	2017	17,860,000	17,860,000	1,385,000	6,105,000	—	—
Certificates of Participation									
Capital Improvements	Waste Disposal Enterprise	2009	2039	23,580,000	23,580,000	—	23,580,000	—	—
Other Long-Term Indebtedness									
Improvements AD-94-1	Water Enterprise	1994	2009	1,488,787	1,488,787	145,000	—	—	—
Recycled Water Improvement	Water Enterprise	2008	2019	2,895,655	2,895,655	—	6,638,850	—	—
Water Line Improvements	Water Enterprise	2007	2016	27,114	27,114	2,262	13,572	—	—
Water Line Improvements	Water Enterprise	2002	2013	21,657	21,657	2,406	2,407	—	—
Lake Berryessa Resort Improvement District									
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	85,000	4,570,000	—	—
Lake Canyon Community Services District									
Revenue Bonds									
Finance of State Grant	Waste Disposal Enterprise	1994	2024	290,000	290,000	10,000	205,000	—	—
Lake County Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2006	2018	719,623	719,623	—	416,824	—	—
Fire Station	Fire Protection	2001	2010	282,612	282,612	—	71,196	—	—
Lake County Sanitation District									
General Obligation Bonds									
Improvements	Waste Disposal Enterprise	1972	2013	1,600,000	1,600,000	82,000	213,000	—	—
Sanitation Improvements	Waste Disposal Enterprise	1974	2014	1,300,000	1,300,000	56,000	333,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	443,000	927,000	—	—
Lake Cuyamaca Recreation and Park District									
Other Long-Term Indebtedness									
Parking Lot Improvements	Parking	2008	2018	175,000	175,000	17,500	140,000	—	—
Lake Don Pedro Community Services District									
Other Long-Term Indebtedness									
Metering System	Water Enterprise	2006	2011	586,977	586,977	304,465	132,667	—	—
Water Plant Improvements	Water Enterprise	2006	2026	1,500,000	1,500,000	51,201	1,331,232	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lake Elsinore Public Finance Authority									
Revenue Bonds									
Acquire Bonds	Financing or Constructing Facilities	1996	2026	$ 1,750,000	$ 1,750,000	$ 40,000	$ 1,390,000	$ —	$ —
Acquire Bonds	Financing or Constructing Facilities	2008	2039	3,265,000	3,265,000	—	3,265,000	—	—
Advance Refund Revenue Bond	Financing or Constructing Facilities	2010	2034	15,435,000	15,435,000	—	15,435,000	—	—
Advance Refund Revenue Bonds	Financing or Constructing Facilities	2008	2021	22,295,000	22,295,000	1,210,000	19,940,000	—	—
Advance Refund Revenue Bonds	Financing or Constructing Facilities	2003	2034	31,570,000	31,570,000	670,000	28,050,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1995	2025	13,345,000	13,345,000	10,445,000	—	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2030	33,450,000	33,450,000	640,000	28,255,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2009	580,000	580,000	80,000	—	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2015	4,035,000	4,035,000	230,000	1,680,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2033	14,180,000	14,180,000	13,365,000	—	—	—
To loan money to RDA	Financing or Constructing Facilities	2010	2026	10,855,000	10,855,000	—	10,855,000	—	—
Lake Elsinore Recreation Authority									
Revenue Bonds									
Finance Lease of Facilities	Financing or Constructing Facilities	2000	2032	15,660,000	15,660,000	355,000	13,740,000	—	—
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	50,000	1,635,000	—	—
Other Long-Term Indebtedness									
Administration Building	Water Enterprise	2006	2021	4,500,000	4,500,000	246,500	3,576,526	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,173,662	—
Lake Madrone Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	31,326	—
Lake Oroville Area Public Utility District									
Revenue Bonds									
Construct Sewer Lines	Waste Disposal Enterprise	2003	2044	5,000,000	5,000,000	59,000	4,720,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	6,000	253,975	—	—
Lake Shastina Community Services District									
Other Long-Term Indebtedness									
Building Purchase	Governmental Services	2004	2029	614,625	614,625	11,503	557,434	—	—
Lakeport Fire Protection District									
Other Long-Term Indebtedness									
To Purchase Fire Truck	Fire Protection	2007	2014	250,000	250,000	34,063	152,102	—	—
Lakeside Fire Protection District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lakeside Fire Protection District — (continued)									
Construct new facility	Fire Protection	2010	2030	$ 7,340,000	$ 7,340,000	$ —	$ 7,340,000	$ —	$ —
Lakeside Water District									
Other Long-Term Indebtedness									
Water System Improvements	Water Enterprise	1993	2014	1,311,989	1,311,989	458,652	—	—	—
Lamont Public Utility District									
Certificates of Participation									
Construction of Facilities	Waste Disposal Enterprise	2007	2048	4,561,000	4,561,000	49,000	4,465,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	94,000	1,683,000	—	—
Lanare Community Services District									
General Obligation Bonds									
Water System	Water Enterprise	1972	2012	75,000	58,000	—	6,552	—	—
Las Gallinas Valley Sanitary District (Marin)									
Certificates of Participation									
Treatment Plant Improvements	Waste Disposal Enterprise	2005	2025	10,000,000	10,000,000	380,000	8,550,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	140,000	1,015,000	—	—
Las Virgenes Municipal Water District									
Revenue Bonds									
Build Infrastructure	Water Enterprise	1998	2023	56,290,000	56,290,000	31,285,000	—	—	—
Refinance 1998 Revenue Bonds	Waste Disposal Enterprise	2009	2023	29,415,000	29,415,000	—	29,415,000	—	—
Lassen County Water Works District No. 1									
Revenue Bonds									
Construct Water System	Water Enterprise	1978	2019	214,700	214,700	7,843	83,510	—	—
General Obligation Bonds									
Construct Sewer System	Waste Disposal Enterprise	1972	2011	69,000	69,000	3,000	3,000	—	—
Lassen Library District									
Other Long-Term Indebtedness									
Building Improvements	Library Services	1995	—	200,000	200,000	—	200,000	—	—
Lassen Municipal Utility District									
Certificates of Participation									
Capital Improvements	Electric Enterprise	2000	2011	7,785,000	7,785,000	2,595,000	2,705,000	—	—
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									
Other Long-Term Indebtedness									
Equipment purchase	Waste Disposal Enterprise	2010	2015	24,742	24,742	—	24,742	—	—
Lawndale Public Financing Authority									
Other Long-Term Indebtedness									
Economic Rev Project	Financing or Constructing Facilities	2009	2045	20,545,000	20,545,000	—	20,545,000	—	—
Laytonville County Water District									
Certificates of Participation									
Plant & Distribution	Water Enterprise	2004	2043	694,000	694,000	9,000	645,000	—	—
Plant and Distribution A	Water Enterprise	2004	2044	636,000	636,000	7,000	602,000	—	—
Le Grand Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Revenue Bonds									
Improvements	Water Enterprise	1997	2037	$ 1,074,900	$ 1,074,900	$ 15,000	$ 915,000	$ —	$ —
Improvements	Water Enterprise	1981	2021	68,000	68,000	2,000	33,875	—	—
Certificates of Participation									
New Water Well	Water Enterprise	1997	2038	381,600	381,600	6,000	352,000	—	—
Lease Obligations									
	Waste Disposal Enterprise	—	—	—	—	—	—	—	25,262
Leavitt Lake Community Service District									
United States									
	Water Enterprise	—	—	—	—	—	—	323,618	—
	Waste Disposal Enterprise	—	—	—	—	—	—	124,439	—
Leland Meadow Water District									
Other Long-Term Indebtedness									
Emergency Costs & Construction	Water Enterprise	2008	2010	260,000	260,000	108,333	86,667	—	—
Lemoore Financing Authority									
Revenue Bonds									
Housing Projects	Financing or Constructing Facilities	1998	2025	6,180,000	6,180,000	45,000	5,725,000	—	—
RDA and Low/Mod Housing	Financing or Constructing Facilities	2003	2033	13,835,000	13,835,000	380,000	12,370,000	—	—
Refund 1995 to Purchase SLGS	Financing or Constructing Facilities	2001	2020	6,600,000	6,600,000	305,000	4,305,000	—	—
Certificates of Participation									
Golf Course	Financing or Constructing Facilities	1995	2020	4,215,000	4,215,000	180,000	2,660,000	—	—
Leucadia Wastewater District									
Revenue Bonds									
EWA JPA 1997	Waste Disposal Enterprise	1997	2014	7,560,000	7,560,000	480,000	2,795,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	173,130	—
Lewiston Community Services District									
Other Long-Term Indebtedness									
Improvements	Fire Protection	2001	2011	7,000	7,000	1,907	—	—	—
Liberty Fire Protection District									
Other Long-Term Indebtedness									
Shortfall Funding	Fire Protection	1986	2006	11,763	11,763	—	9,180	—	—
Linda County Water District									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	7,376,132	—
Linda Fire Protection District									
Certificates of Participation									
Construction of Fire Station	Financing or Constructing Facilities	2006	2016	4,065,000	4,065,000	385,000	—	—	—
Refinance 2006 COP	Financing or Constructing Facilities	2010	2016	2,285,000	2,285,000	—	2,285,000	—	—
Linden County Water District									
Revenue Bonds									
Water System Improvements	Water Enterprise	1976	2016	311,000	311,000	12,000	78,000	—	—
Linden-Peters Fire Protection District									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Other Long-Term Indebtedness									
Accrd Post-Emplymnt Healthcare	Fire Protection	2010	2050	$ 129,188	$ 129,188	$ —	$ 129,188	$ —	$ —
State Loan Chapter 1168/85	Fire Protection	1985	—	24,878	24,878	—	24,878	—	—
Lindsay Local Hospital District									
General Obligation Bonds									
Construction	Hospital Enterprise	1966	2005	325,000	325,000	—	5,000	—	—
Lindsay-Strathmore Irrigation District									
State Of California	Water Enterprise	—	—	—	—	—	—	482,265	—
Little Lake Fire Protection District									
Other Long-Term Indebtedness									
Purchase new fire engine	Fire Protection	2010	2019	289,613	289,613	32,376	257,237	—	—
Purchase New Truck	Fire Protection	2004	2013	476,556	476,556	49,019	170,298	—	—
Littlerock Creek Irrigation District									
State Of California	Water Enterprise	—	—	—	—	—	—	1,696,070	—
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	301,852	655,334	—	—
Livermore Capital Projects Financing Authority									
Certificates of Participation									
Refinance 1991 COPs	Financing or Constructing Facilities	1997	2017	19,395,000	19,395,000	1,375,000	11,090,000	—	—
Refinancing & Infrastructure	Financing or Constructing Facilities	2008	2031	63,000,000	63,000,000	1,790,000	59,540,000	—	—
Livermore-Amador Valley Water Management Agency									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	2001	2031	142,385,000	142,385,000	3,145,000	128,015,000	—	—
Lockwood Fire Protection District									
Other Long-Term Indebtedness									
Purchase Equipment	Fire Protection	2006	2016	284,591	284,591	26,253	184,179	—	—
Loleta Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2009	2013	223,581	223,581	48,413	175,168	—	—
Lompico County Water District									
General Obligation Bonds									
Acquire District Assets	Water Enterprise	1964	2018	1,500,000	1,500,000	48,000	463,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	72,319	—
Lompoc Hospital District									
Revenue Bonds									
New Hospital Constsruction	Hospital Enterprise	2009	2016	4,060,000	4,060,000	535,000	3,525,000	—	—
Refinance Existing Bonds	Hospital Enterprise	1998	2015	6,375,000	6,375,000	405,000	2,835,000	—	—
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
New Hospital Construction	Hospital Enterprise	2006	2036	$ 42,000,000	$ 42,000,000	$ 230,000	$ 41,770,000	$ —	$ —
New Hospital Construction	Hospital Enterprise	2007	2037	32,500,000	32,500,000	—	32,500,000	—	—
Other Long-Term Indebtedness									
Capital Lease	Hospital Enterprise	2006	2013	1,875,000	1,875,000	278,439	593,512	—	—
London Community Services District									
General Obligation Bonds									
Treatment Plant Construction	Waste Disposal Enterprise	1999	2039	142,000	142,000	2,000	125,800	—	—
Lone Pine Fire Protection District									
Other Long-Term Indebtedness									
Finance Ambulance	Ambulance Service	2005	2010	176,167	176,167	37,920	—	—	—
Purchase Ambulance	Ambulance Service	2008	2015	205,000	205,000	25,032	179,968	—	—
Purchase Vehicle	Ambulance Service	2008	2010	36,456	36,456	18,802	—	—	—
Purchase Vehicle	Fire Protection	2008	2010	36,393	36,393	18,631	—	—	—
Long Valley Fire Protection District (Mendocino)									
Other Long-Term Indebtedness									
New Fire Station Building	Fire Protection	2006	2015	300,000	300,000	25,249	146,215	—	—
Long Valley Fire Protection District (Mono)									
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	127,837
Loomis Fire Protection District									
Other Long-Term Indebtedness									
Building Loan	Fire Protection	2006	2010	101,533	101,533	36,799	—	—	—
Los Alamos Community Services District									
Other Long-Term Indebtedness									
Pay off credit line	Water Enterprise	2009	2014	1,345,949	1,345,949	93,664	969,090	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	105,000	—
Los Angeles Convention and Exhibition Center Authority									
Revenue Bonds									
2003 A - Refund 1993 Bonds	Financing or Constructing Facilities	2003	2016	226,045,000	226,045,000	25,405,000	141,230,000	—	—
2003 B - Refund 1993 Bonds	Financing or Constructing Facilities	2003	2022	235,520,000	235,520,000	—	—	—	—
2008 A Refund 2008 Bonds	Financing or Constructing Facilities	2008	2022	253,060,000	253,060,000	—	253,060,000	—	—
Certificates of Participation									
1998 Staples Arena	Financing or Constructing Facilities	1998	2024	45,580,000	45,580,000	1,330,000	35,400,000	—	—
Defease 1989 and Part of 1990	Financing or Constructing Facilities	1993	2022	503,870,000	503,870,000	—	51,180,000	—	—
Los Angeles County Capital Asset Leasing Corporation									
Revenue Bonds									
Purchase Equipment for Lease	Financing or Constructing Facilities	2009	2013	24,025,000	24,025,000	4,410,000	19,615,000	—	—
Purchase Equipment for Lease	Financing or Constructing Facilities	2008	2011	25,360,000	25,360,000	7,340,000	5,470,000	—	—
Purshase Equipment for Lease	Financing or Constructing Facilities	2006	2010	28,675,000	28,675,000	2,755,000	—	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Los Angeles County Capital Asset Leasing Corporation — (continued)									
Purchase Equipment for Lease	Financing or Constructing Facilities	2007	2010	$ 70,000,000	$ 40,000,000	$ 40,000,000	$ —	$ —	$ —
Purchase Equipment for Lease	Financing or Constructing Facilities	2010	2013	810,000,000	15,000,000	—	15,000,000	—	—
Los Angeles County Metropolitan Transportation Authority Revenue Bonds									
2005-A Capital Grants Receipts Revenue Bonds	Transit Enterprise	2005	2012	132,460,000	132,460,000	42,305,000	66,450,000	—	—
A REFUNDING PROP A 1999A/B/C	Transit Enterprise	2009	2026	320,945,000	320,945,000	—	294,930,000	—	—
COST OF REFUNDING & INSURANCE	Transit Enterprise	2008	2028	26,075,000	26,075,000	550,000	24,795,000	—	—
FULL REFUNDING 2003-PROP C	Transit Enterprise	2009	2023	167,300,000	167,300,000	400,000	166,500,000	—	—
FULL REFUNDING PROP A 2005-C	Transit Enterprise	2008	2031	263,075,000	263,075,000	1,450,000	260,125,000	—	—
FULL REFUNDING PROP C 1993-A	Transit Enterprise	2009	2023	245,825,000	245,825,000	—	240,625,000	—	—
FULL REFUNDING PROP C 1998	Transit Enterprise	2010	2023	45,455,000	45,455,000	—	45,455,000	—	—
FULL REFUNDING PROP C 1999	Transit Enterprise	2009	2029	118,940,000	118,940,000	—	117,070,000	—	—
Metro Orange Line Busway & Other transit projects	Transit Enterprise	2004	2034	176,345,000	176,345,000	3,630,000	156,845,000	—	—
PARTIAL REFUNDING PROP C 2003 C	Transit Enterprise	2009	2019	112,675,000	112,675,000	—	108,645,000	—	—
Prop A 2005-A - Refund tax-exempt commercial papers	Transit Enterprise	2005	2035	242,795,000	242,795,000	5,275,000	216,950,000	—	—
Prop A 2005-B - Refund Prop A 1996, 1996A 1997A Bonds	Transit Enterprise	2005	2013	43,655,000	43,655,000	7,485,000	16,520,000	—	—
Refund Bonds for Transit Projects	Transit Enterprise	2003	2025	221,850,000	221,850,000	202,300,000	—	—	—
Refunding Bonds Series 1998-A	Transit Enterprise	1998	2024	219,710,000	219,710,000	71,250,000	—	—	—
Refunding Bonds Series 1999-A	Transit Enterprise	1999	2019	160,205,000	160,205,000	124,365,000	—	—	—
Refunding Bonds Series 1999-B	Transit Enterprise	1999	2028	150,340,000	150,340,000	23,535,000	—	—	—
Refunding Bonds Series 1999-C	Transit Enterprise	1999	2026	170,495,000	170,495,000	153,405,000	6,845,000	—	—
Refunding Bonds Series 2001-A	Transit Enterprise	2001	2031	55,685,000	55,685,000	1,225,000	10,610,000	—	—
Refunding Bonds Series 2001-B	Transit Enterprise	2001	2018	191,215,000	191,215,000	150,000	177,890,000	—	—
Refunding Prop A 1997A Bonds	Transit Enterprise	2007	2030	46,635,000	46,635,000	65,000	46,500,000	—	—
Refunding Prop C 1998A Bonds	Transit Enterprise	2008	—	128,745,000	128,745,000	—	128,745,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Los Angeles County Metropolitan Transportation Authority — (continued)									
Refunding Prop C 2000A Bonds	Transit Enterprise	2006	2030	$ 129,385,000	$ 129,385,000	$ 290,000	$ 128,130,000	$ —	$ —
REFUNDING PROP C 2003 C	Transit Enterprise	2009	2025	89,625,000	89,625,000	—	89,625,000	—	—
Revenue Bond	Transit Enterprise	2003	2013	94,840,000	94,840,000	9,410,000	31,615,000	—	—
Revenue Bonds	Transit Enterprise	2002	2018	273,505,000	273,505,000	12,720,000	188,385,000	—	—
Revenue Bonds	Transit Enterprise	2003	2021	243,795,000	243,795,000	—	243,635,000	—	—
Revenue Bonds Series 1999-A	Transit Enterprise	1999	2028	124,805,000	124,805,000	84,280,000	15,020,000	—	—
Revenue Bonds Series 2000-A	Transit Enterprise	2000	2030	161,995,000	161,995,000	11,640,000	—	—	—
General Obligation Bonds									
Refunding Bonds-MTA Headquarters	Transit Enterprise	2004	2027	197,050,000	197,050,000	5,100,000	169,700,000	—	—
Certificates of Participation									
Workers Compensation Reserve	Transit Enterprise	2003	2010	88,485,000	88,485,000	13,200,000	—	—	—
Other Long-Term Indebtedness									
Bus Acquisition	Transit Enterprise	2001	2013	77,608,939	77,608,939	91,132,000	24,486,000	—	—
Bus Acquisition	Transit Enterprise	2002	2012	399,074,707	399,074,707	49,661,539	133,863,094	—	—
Capital Expenditures	Transit Enterprise	1999	2020	281,425,000	281,425,000	19,270,000	—	—	—
Capital Lease	Transit Enterprise	2003	2015	393,916,286	393,916,286	—	356,755,808	—	—
Commercial Paper	Transit Enterprise	1991	2030	423,500,000	423,500,000	44,077,000	119,046,000	—	—
Finance Installation of Solar Energy Equipment	Transit Enterprise	2008	2018	16,407,396	16,407,396	1,102,062	8,764,915	—	—
Lease	Transit Enterprise	2003	2028	68,981,604	68,981,604	—	87,977,685	—	—
Lease for Metro Light Rail Vehicles	Transit Enterprise	2003	2030	89,632,800	89,632,800	2,438,302	51,360,116	—	—
Lease of CNG Facilities at Division 01 (Capital Lease)	Transit Enterprise	2001	2011	5,876,946	5,876,946	275,387	—	—	—
Lease of CNG Facilities at Division 2, 9 & 15 (Capital Lease)	Transit Enterprise	2002	2012	10,089,014	10,089,014	1,148,505	1,085,763	—	—
Lease of CNG Facilities at Division 3 & 8 (Capital Lease)	Transit Enterprise	2003	2013	8,172,358	8,172,358	884,945	1,734,320	—	—
Lease of Metro Red Line	Transit Enterprise	2000	2022	166,059,000	166,059,000	11,373,564	212,340,650	—	—
Los Angeles County Public Works Financing Authority									
Revenue Bonds									
Park and Open Space	Financing or Constructing Facilities	2005	2019	181,220,000	181,220,000	15,885,000	146,640,000	—	—
Park and Open Space	Financing or Constructing Facilities	2005	2025	20,540,000	20,540,000	795,000	16,615,000	—	—
Public Works Construction	Financing or Constructing Facilities	2003	2017	143,195,000	143,195,000	14,300,000	52,995,000	—	—
Public Works Construction	Financing or Constructing Facilities	2007	2019	94,315,000	94,315,000	8,330,000	76,020,000	—	—
Los Angeles County Regional Park and Open Space District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Regional Park and Open Space District — (continued)									
Park and Open Space	Recreation and Park	2005	2019	$ 181,220,000	$ 181,220,000	$ 15,885,000	$ 146,640,000	$ —	$ —
Public Works Construction	Recreation and Park	2007	2019	94,315,000	94,315,000	8,330,000	76,020,000	—	—
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	100,000	3,365,000	—	—
Equip/Cap Acquisition 2007	Financing or Constructing Facilities	2007	2027	28,730,000	28,730,000	1,005,000	25,760,000	—	—
Equip/Cap Acquisition 2010	Financing or Constructing Facilities	2010	2035	30,135,000	30,135,000	—	30,135,000	—	—
Equip/Cap Acquisitions 1997	Financing or Constructing Facilities	1997	2017	73,890,000	73,890,000	630,000	5,420,000	—	—
Equip/Cap Acquisitions 1998	Financing or Constructing Facilities	1998	2018	13,315,000	13,315,000	85,000	—	—	—
Equip/Cap Acquisitions 2000	Financing or Constructing Facilities	2000	2029	45,258,170	45,258,170	2,820,984	13,606,175	—	—
Equip/Cap Acquisitions 2001	Financing or Constructing Facilities	2001	2034	13,240,000	13,240,000	40,000	1,780,000	—	—
Equip/Cap Acquisitions 2002	Financing or Constructing Facilities	2002	2017	45,360,000	45,360,000	720,000	3,230,000	—	—
Equip/Cap Acquisitions 2004	Financing or Constructing Facilities	2004	2024	11,045,000	11,045,000	430,000	8,935,000	—	—
Equip/Cap Acquistions 2003	Financing or Constructing Facilities	2003	2028	32,700,000	32,700,000	1,665,000	23,170,000	—	—
Equip/Cap Acquistions 2008	Financing or Constructing Facilities	2008	2040	8,874,474	8,874,474	—	8,874,474	—	—
Los Angeles State Building Authority									
Revenue Bonds									
Cost of State Building	Financing or Constructing Facilities	1993	2011	200,000,000	98,520,000	16,110,000	17,020,000	—	—
Cost of State Building	Financing or Constructing Facilities	1999	2019	65,000,000	59,045,000	2,730,000	36,435,000	—	—
Los Medanos Community Hospital District									
Other Long-Term Indebtedness									
Repayment of 1990 Debt Default	Health	1998	2012	4,447,000	4,447,000	99,999	993,589	—	—
Los Molinos Community Services District									
United States	Water Enterprise	—	—	—	—	—	—	777,000	—
Los Osos Community Services District									
Revenue Bonds									
Sewer Treatment Plant	Waste Disposal Enterprise	2002	2033	17,990,000	17,990,000	360,000	15,975,000	—	—
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2003	2011	141,537	141,537	21,745	22,581	—	—
Sewer Treatment Plant	Waste Disposal Enterprise	2005	2006	6,486,144	6,486,144	—	6,486,144	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	4,642,522	—
Los Trancos County Water District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Los Trancos County Water District — (continued)									
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	8,000	166,000	—	—
Certificates of Participation									
Arsenic Project	Water Enterprise	2007	2046	1,139,180	1,139,180	4,500	427,500	—	—
Water Line Replacement	Water Enterprise	1992	2032	1,940,300	1,940,300	20,100	1,761,800	—	—
Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	1989	2018	232,339	232,339	—	158,952	—	—
Lost Hills Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	1,394,592	—
Lower Tule River Irrigation District									
Other Long-Term Indebtedness									
Leases and Notes Payable	Water Enterprise	2003	2010	412,748	412,748	18,754	185,883	—	—
Madera Irrigation District									
Revenue Bonds									
Water Storage Facility	Water Enterprise	2008	2038	40,000,000	40,000,000	635,000	39,365,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	976,057	—
Madera-Chowchilla Power Authority									
Revenue Bonds									
Refinance Construction Bonds	Electric Enterprise	1994	2014	2,470,000	2,470,000	—	1,315,000	—	—
Madison Community Services District									
Other Long-Term Indebtedness									
Construction of New Water Well	Water Enterprise	2003	2018	38,954	37,794	—	39,188	—	—
New Well Planning Study	Water Enterprise	2003	2018	16,658	16,278	—	16,425	—	—
Madison Fire Protection District									
Other Long-Term Indebtedness									
Acquistion of Fire Truck	Fire Protection	2008	2017	86,987	86,987	7,446	71,101	—	—
Fire Truck Acquisition	Fire Protection	2002	2012	121,572	121,572	7,758	16,574	—	—
Maintenance District No. 1 (Madera)									
State Of California	Water Enterprise	—	—	—	—	—	—	157,926	—
Maintenance District No. 1 (Mariposa)									
General Obligation Bonds									
Waste Water Treatment Plant	Waste Disposal Enterprise	2004	2044	3,080,000	3,080,000	38,000	2,893,000	—	—
Maintenance District No. 10 (Madera)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		1,681,000	—	—
Maintenance District No. 19 (Madera)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		224,000	—	—
Maintenance District No. 37 (Madera)									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Maintenance District No. 37 (Madera) — (continued)									
Construction and Improvements	Waste Disposal Enterprise	1988	2027	$ 60,500	$ 60,500	$ —	$ 44,500	$ —	$ —
Maintenance District No. 8 (Madera)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1988	2027	147,100	147,100	—	100,732	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	61,692	—
Majestic Pines Community Services District									
General Obligation Bonds									
Additional Well/Reservoir	Water Enterprise	1972	2012	440,000	440,000	20,000	45,000	—	—
Certificates of Participation									
Improvements	Water Enterprise	1996	2036	650,000	650,000	10,000	482,379	—	—
Malaga County Water District									
Other Long-Term Indebtedness									
Expansion and Improvements	Waste Disposal Enterprise	2001	2016	1,890,000	1,890,000	125,000	880,977	—	—
Well #7 Additional loan	Water Enterprise	2004	2020	300,000	300,000	17,424	213,539	—	—
Well #7 Construction	Water Enterprise	2002	2012	200,000	200,000	22,561	48,860	—	—
Mammoth County Water District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1973	2014	1,000,000	1,000,000	50,000	225,000	—	—
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1997	2010	4,725,000	4,725,000	420,000	440,000	—	—
Other Long-Term Indebtedness									
Water/Sewer System Improvement	Water Enterprise	2003	2013	7,500,000	7,500,000	757,671	3,340,204	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	351,300	1,980,400	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	878,600	—
Mammoth Lakes Fire Protection District									
Other Long-Term Indebtedness									
Purchase Ladder Truck 3361	Fire Protection	2008	2018	484,039	484,039	93,819	299,214	—	—
Reconstruct fire station no. 1	Fire Protection	2004	2024	4,500,000	4,500,000	172,669	3,641,426	—	—
Manila Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	95,608	—
Mariana Ranchos County Water District									
Certificates of Participation									
Water Reservoir Construction	Water Enterprise	1997	2018	375,000	375,000	20,000	185,000	—	—
Marin County Flood Control and Water Conservation District									
General Obligation Bonds									
Improvement	Flood Control and Water Conservation	2004	2010	3,600,000	3,600,000	686,666	2,246,667	—	—
Marin County Open Space District									
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	30,000	448,000	—	—
Mello-Roos	Recreation and Park	—	—	—	—	244,000	6,458,000	—	—
Marin Emergency Radio Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Emergency Radio Authority — (continued)									
Revenue Bonds									
Purchase Public Safety Radio	Governmental Services	2010	2021	$ 18,575,000	$ 18,575,000	$ —	$ 18,575,000	$ —	$ —
Purchase Public Safety Radio	Governmental Services	1999	2022	26,940,000	26,940,000	20,180,000	—	—	—
Other Long-Term Indebtedness									
Purchase Public Safety Radio	Governmental Services	2007	2037	2,250,000	2,250,000	118,679	1,908,852	—	—
Marin Energy Authority									
Other Long-Term Indebtedness									
Operations	Electric Enterprise	2010	2011	750,000	750,000	—	750,000	—	—
Operations	Electric Enterprise	2009	2012	210,000	210,000	—	210,000	—	—
Operations	Electric Enterprise	2009	2012	330,000	330,000	—	330,000	—	—
Marin Municipal Water									
Revenue Bonds									
Defease 1993 Revenue Bonds	Water Enterprise	2002	2023	32,755,000	32,755,000	2,435,000	19,005,000	—	—
Fund Capital Projects	Water Enterprise	2010	2040	36,000,000	31,850,000	—	31,850,000	—	—
Certificates of Participation									
Refund 1994 Revenue Bonds	Water Enterprise	2004	2029	40,165,000	40,165,000	1,960,000	30,145,000	—	—
Other Long-Term Indebtedness									
Capital Equipment	Water Enterprise	2005	2009	530,296	530,296	102,335	—	—	—
Construct Solar Power Pjcts	Water Enterprise	2008	2024	1,956,000	1,956,000	122,250	1,711,500	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	20,000	685,000	—	—
Marina Coast Water District									
Certificates of Participation									
Water/Wastewater CIP Projects	Water Enterprise	2006	2037	42,310,000	42,310,000	825,000	39,785,000	—	—
Other Long-Term Indebtedness									
Document Storage System	Water Enterprise	2010	2013	93,363	93,363	18,464	74,899	—	—
Pension costs	Water Enterprise	2004	2024	901,077	901,077	86,764	505,765	—	—
Purchase of Land	Water Enterprise	2009	2014	134,408	134,408	28,296	106,112	—	—
Purchase of Land	Water Enterprise	2010	2020	7,351,786	7,351,786	—	7,351,786	—	—
Vector Unit	Waste Disposal Enterprise	2009	2014	138,221	138,221	29,463	80,893	—	—
Marinwood Community Services District									
Certificates of Participation									
Building Improvements	Recreation and Park	1996	2017	790,000	790,000	40,000	385,000	—	—
Building Improvements	Fire Protection	1996	2017	790,000	790,000	40,000	385,000	—	—
Other Long-Term Indebtedness									
Emergency Communications	Recreation and Park	1999	2021	356,908	356,908	—	—	—	—
Pool Improvements	Recreation and Park	1999	2010	300,000	300,000	152,089	—	—	—
Mariposa Public Utility District									
Other Long-Term Indebtedness									
Water Agency-Idle Wheels	Water Enterprise	1989	2010	225,000	225,000	5,917	—	—	—
Water Utility	Water Enterprise	1995	2025	1,045,000	1,045,000	755	966,577	—	—
United States									
	Fire Protection	—	—	—	—	—	—	410,610	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mariposa Public Utility District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 1,983,000	$ —
	Waste Disposal Enterprise	—	—	—	—	—	—	146,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	152,500	—
Maxwell Irrigation District									
Other Long-Term Indebtedness									
Purchase Truck	Water Enterprise	2003	2008	57,425	57,425	13,118	—	—	—
Refinance Debt	Water Enterprise	2008	2020	1,340,717	1,340,717	87,985	1,252,732	—	—
Maxwell Public Utility District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1980	2021	455,200	455,200	15,000	225,000	—	—
Other Long-Term Indebtedness									
Vehicle Lease	Water Enterprise	2009	2014	27,408	27,408	4,735	19,476	—	—
Mayers Memorial Hospital District									
Revenue Bonds									
Replacement Bonds	Hospital Enterprise	2007	2019	6,005,000	6,005,000	510,000	4,330,000	—	—
McCloud Community Services District									
Revenue Bonds									
Sewer System Replacement	Waste Disposal Enterprise	2002	2043	800,000	800,000	75,946	692,054	—	—
Sewer System Replacement	Waste Disposal Enterprise	2003	2023	811,499	811,499	108,165	578,090	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		341,860	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	2,880	191,620	—	—
Lease Obligations									
	Governmental Services	—	—	—	—	—	—	—	1,334
McKinleyville Community Services District									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1982	2023	1,600,000	1,535,000	50,000	855,000	—	—
Other Long-Term Indebtedness									
Purchase of Disposal Site	Waste Disposal Enterprise	1997	2018	675,000	675,000	35,864	341,675	—	—
Sports Fields, Parks	Recreation and Park	1998	2012	2,827,461	2,827,461	235,988	324,201	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,545,197	—
	Waste Disposal Enterprise	—	—	—	—	—	—	444,744	—
Meadow Vista County Water District									
Revenue Bonds									
Build Water Treatment Plant	Water Enterprise	1975	2014	800,000	800,000	35,000	210,000	—	—
Other Long-Term Indebtedness									
Purchase of equipment	Water Enterprise	2008	2012	162,839	162,839	30,521	103,365	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	5,397,897	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	22,960	—
Mendocino City Community Services District									
General Obligation Bonds									
Treatment Plant Construction	Waste Disposal Enterprise	1974	2014	470,000	470,000	20,000	100,000	—	—
Other Long-Term Indebtedness									
Solid Waste Disposal Unit	Waste Disposal Enterprise	2004	2034	650,000	650,000	15,608	574,677	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mendocino Coast Hospital District									
Revenue Bonds									
Building Addition	Hospital Enterprise	2009	2029	$ 4,925,000	$ 4,925,000	$ —	$ 4,925,000	$ —	$ —
Building Addition	Hospital Enterprise	1996	2020	4,030,000	4,030,000	—	2,270,397	—	—
General Obligation Bonds									
Building Addition	Hospital Enterprise	2001	2030	5,730,997	5,730,997	—	5,529,710	—	—
Mendocino Coast Recreation and Park District									
Other Long-Term Indebtedness									
Capital Lease - Real Property	Recreation and Park	2008	2028	2,300,000	2,300,000	72,154	2,158,371	—	—
Golf Course	Recreation and Park	2010	2012	200,000	200,000	—	200,000	—	—
Golf course	Recreation and Park	2009	2039	150,000	150,000	—	150,000	—	—
Mendocino County Public Facilities Corporation									
Certificates of Participation									
Acquisition/Construction	Financing or Constructing Facilities	2000	2030	22,480,000	22,480,000	445,000	19,230,000	—	—
Refinance of 1993 Issue	Financing or Constructing Facilities	2001	2024	7,965,000	7,965,000	285,000	5,620,000	—	—
Mendota Joint Powers Financing Authority									
Revenue Bonds									
Reitre City Debt	Financing or Constructing Facilities	2006	2020	3,725,000	3,725,000	85,000	3,560,000	—	—
Retire City Debt	Financing or Constructing Facilities	1989	2019	2,250,000	2,250,000	25,000	350,000	—	—
Menifee Valley Medical Center									
General Obligation Bonds									
Build Facility	Hospital Enterprise	1993	2023	24,660,000	24,660,000	—	16,246,000	—	—
Other Long-Term Indebtedness									
Meditech System Lease	Hospital Enterprise	2005	2010	416,000	416,000	90,850	29,686	—	—
Qlogic Lease	Hospital Enterprise	2006	2011	39,962	39,962	8,933	6,649	—	—
Select Note Payable	Hospital Enterprise	2008	2018	1,685,338	1,685,338	—	2,006,795	—	—
Siemans Software Lease	Hospital Enterprise	2008	2010	707,545	707,545	285,683	68,090	—	—
Skytron Lease	Hospital Enterprise	2010	2013	41,736	41,736	1,045	40,691	—	—
Softmed Lease	Hospital Enterprise	2005	2010	179,573	179,573	40,669	10,132	—	—
Stryker Endoscopy Equip Lease	Hospital Enterprise	2009	2014	304,537	304,537	48,180	256,357	—	—
Stryker Instr Equip Lease	Hospital Enterprise	2009	2014	101,494	101,494	16,057	85,437	—	—
Menlo Park Fire Protection District									
Certificates of Participation									
Construct./Rehab of Facilities	Fire Protection	2009	2039	11,990,000	11,990,000	—	11,990,000	—	—
Other Long-Term Indebtedness									
To purchase Fire Preven.Office	Fire Protection	2007	2011	1,958,005	1,958,005	31,083	1,884,834	—	—
Merced County Mosquito Abatement									
Other Long-Term Indebtedness									
Pest Control	Pest Control	2005	2011	500,000	429,833	110,352	23,529	—	—
Merced County Regional Waste Management Authority									
Revenue Bonds									
Improvements to System	Waste Disposal Enterprise	2007	2032	33,415,000	33,415,000	1,255,000	30,950,000	—	—
Merced Irrigation District									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Merced Irrigation District — (continued)									
Revenue Bonds									
Merced River Development	Electric Enterprise	1964	2014	$ 130,000,000	$ 36,000,000	$ 1,315,000	$ 6,950,000	$ —	$ —
Refunding	Electric Enterprise	2005	2036	63,050,000	63,050,000	1,115,000	61,635,000	—	—
Certificates of Participation									
Improvement to Electric System	Electric Enterprise	2005	2036	15,000,000	15,000,000	275,000	14,465,000	—	—
Improvement to Electric System	Electric Enterprise	2003	2036	15,000,000	15,000,000	230,000	13,670,000	—	—
Refunding and FERC Relicensing	Electric Enterprise	2008	2038	22,718,863	22,718,863	—	22,718,863	—	—
Refunding and water projects	Water Enterprise	2008	2020	6,335,000	6,335,000	575,000	5,760,000	—	—
Other Long-Term Indebtedness									
Heavy Equipment/Vehicles	Electric Enterprise	1998	2013	1,415,509	1,415,509	118,647	424,432	—	—
Mercy Springs Water District									
Other Long-Term Indebtedness									
Pumping of Water	Water Enterprise	2005	2015	36,926	36,926	3,565	20,754	—	—
Meridian Fire Protection									
Other Long-Term Indebtedness									
Purchase New Fire Truck	Fire Protection	2008	2018	199,293	199,293	182,784	—	—	—
Mesa Consolidated Water District									
Certificates of Participation									
Defease 1992 COPs	Water Enterprise	1998	2018	28,090,000	28,090,000	15,530,000	—	—	—
Defease 1998 COPS	Water Enterprise	2009	2018	14,700,000	14,700,000	1,715,000	12,985,000	—	—
Other Long-Term Indebtedness									
Refinance CALPERS Debt	Water Enterprise	2008	2011	2,800,000	2,800,000	944,701	650,474	—	—
Well Loan	Water Enterprise	1998	2021	750,000	728,280	33,910	461,264	—	—
Well Loan	Water Enterprise	1991	2019	750,000	463,374	23,114	248,037	—	—
Well Loan	Water Enterprise	1995	2014	750,000	728,118	41,677	231,311	—	—
Mesa Consolidated Water District Improvement Corporation									
Certificates of Participation									
Defease 1992 COPs	Financing or Constructing Facilities	1998	2018	28,090,000	28,090,000	15,530,000	—	—	—
Defease 1998 COPS	Financing or Constructing Facilities	2009	2018	14,700,000	14,700,000	—	14,700,000	—	—
Metropolitan Water District of Southern California									
Revenue Bonds									
Capital Inv Program B-1- B-2	Water Enterprise	2003	2036	500,000,000	200,000,000	—	200,000,000	—	—
Capital Inv. Program B-3-B-4	Water Enterprise	2003	2031	500,000,000	300,000,000	7,430,000	266,385,000	—	—
Capital Investment Plan - A	Water Enterprise	2006	2037	500,000,000	400,000,000	—	400,000,000	—	—
Capital Investment Plan - A	Water Enterprise	2005	2035	500,000,000	100,000,000	4,565,000	95,435,000	—	—
Capital Investment Plan - B	Water Enterprise	2005	2028	500,000,000	100,000,000	—	100,000,000	—	—
Capital Investment Plan - C	Water Enterprise	2005	2035	300,000,000	200,000,000	6,125,000	187,990,000	—	—
Capital Investment Plan 2008D	Water Enterprise	2008	2039	750,000,000	250,000,000	—	250,000,000	—	—
Capital Investment Plan A	Water Enterprise	2008	2039	750,000,000	200,000,000	—	200,000,000	—	—
Capital Investment Plan B	Water Enterprise	2008	2030	750,000,000	21,615,000	—	21,615,000	—	—
Capital Investment Plan C	Water Enterprise	2008	2039	750,000,000	78,385,000	—	78,385,000	—	—
Construction	Water Enterprise	1992	2009	550,000,000	550,000,000	17,635,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Construction Series A, B, C	Water Enterprise	1997	2028	$ 750,000,000	$ 750,000,000	$ —	$ 100,000,000	$ —	$ —
Construction Series A, B, C	Water Enterprise	1999	2027	200,000,000	200,000,000	2,205,000	100,000,000	—	—
Construction Series C	Water Enterprise	2001	2036	200,000,000	200,000,000	—	200,000,000	—	—
H20 Rev Rfd 1993A&B, Rev 1995A	Water Enterprise	1993	2014	36,215,000	36,215,000	—	28,360,000	—	—
Refunding 1996 Series B,C	Water Enterprise	1993	2037	45,875,000	45,875,000	—	45,875,000	—	—
Refunding 2002 Series A-B	Water Enterprise	1993	2025	132,240,000	132,240,000	123,845,000	—	—	—
Refunding 2004 Series C	Water Enterprise	1993	2029	136,090,000	136,090,000	133,450,000	—	—	—
Refunding 2006 Series A	Water Enterprise	1993	2021	74,140,000	74,140,000	65,000	73,960,000	—	—
Refunding 2008 Series A1,A2	Water Enterprise	2008	2037	501,575,000	501,575,000	925,000	500,050,000	—	—
Refunding 2009D	Water Enterprise	1993	2021	81,065,000	81,065,000	—	81,065,000	—	—
Refunding 2009E	Water Enterprise	1993	2020	26,050,000	26,050,000	—	26,050,000	—	—
Refunding 2010A	Water Enterprise	1993	2029	128,005,000	128,005,000	—	128,005,000	—	—
Refunding Series A	Water Enterprise	1993	2021	258,354,889	258,354,889	—	105,185,000	—	—
Refunding Series A	Water Enterprise	1993	2029	195,670,000	195,670,000	—	146,100,000	—	—
Refunding Series A-1, A-2	Water Enterprise	2009	2030	208,365,000	208,365,000	—	208,365,000	—	—
Refunding Series B	Water Enterprise	2008	2022	133,430,000	133,430,000	5,185,000	128,245,000	—	—
Refunding Series B	Water Enterprise	2009	2030	106,690,000	106,690,000	—	106,690,000	—	—
Refunding Series C	Water Enterprise	2008	2023	79,045,000	79,045,000	5,830,000	73,215,000	—	—
Refunding Series C	Water Enterprise	2009	2035	91,165,000	91,165,000	—	91,165,000	—	—
Retire Short Term Debt	Water Enterprise	2000	2035	355,200,000	355,200,000	—	266,400,000	—	—
Rfd 1995A, 96C, 97A Rfdg 1996B	Water Enterprise	2004	2016	274,415,000	274,415,000	29,685,000	225,410,000	—	—
Rfd H20 Rev 1996C 1997A 1999A	Water Enterprise	2004	2023	162,455,000	162,455,000	970,000	157,960,000	—	—
General Obligation Bonds									
Construction Series A, H	Water Enterprise	1966	2037	850,000,000	850,000,000	19,555,000	20,600,000	—	—
Refunding 1998A,1966H, 2001A,B	Water Enterprise	2004	2028	45,515,000	45,515,000	510,000	45,005,000	—	—
Refunding 2004 Series A	Water Enterprise	2004	2015	68,345,000	68,345,000	2,635,000	63,200,000	—	—
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	3,645,000	28,885,000	—	—
Refunding Series A	Water Enterprise	2003	2012	123,865,000	123,865,000	21,035,000	26,115,000	—	—
Refunding Series A	Water Enterprise	1998	2014	62,120,000	62,120,000	11,140,000	—	—	—
Refunding Series A,B	Water Enterprise	2001	2022	172,950,000	172,950,000	25,345,000	6,935,000	—	—
Other Long-Term Indebtedness									
State Revolving Fund Loan	Water Enterprise	2001	2020	20,000,000	16,452,000	941,151	12,264,934	—	—
State Revolving Fund Loan(#2)	Water Enterprise	2003	2024	20,000,000	20,000,000	879,714	15,410,269	—	—
Mid Peninsula Water District									
Other Long-Term Indebtedness									
Purchase of Building	Water Enterprise	1999	2011	1,219,148	1,219,148	132,146	147,530	—	—
Middle Fork Project Finance Authority									
Revenue Bonds									
MFP FERC License Costs	Financing or Constructing Facilities	2006	2036	100,000,000	33,601,179	—	33,601,179	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Midpeninsula Regional Open Space District									
Other Long-Term Indebtedness									
Purchase Land	Recreation and Park	1988	2023	$ 1,664,948	$ 1,664,948	$ 14,738	$ 1,650,210	$ —	$ —
Refinance 1995 Notes	Recreation and Park	2005	2015	4,630,000	4,630,000	150,000	4,105,000	—	—
Midpeninsula Regional Open Space District Financing Authority									
Revenue Bonds									
Refinance 1992 Notes Land	Financing or Constructing Facilities	1999	2031	35,342,591	35,342,591	1,205,000	33,133,000	—	—
Refinance 1993 Cop 1995 Notes	Financing or Constructing Facilities	2004	2034	32,239,284	32,239,284	200,000	31,915,539	—	—
Refinance 1996 & 1999-2	Financing or Constructing Facilities	2007	2012	6,785,000	6,785,000	1,330,000	3,690,000	—	—
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	615,000	8,595,000	—	—
Midway Heights County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	704,444	—
Millview County Water District									
Other Long-Term Indebtedness									
Refinance of Debt	Water Enterprise	2003	2014	630,751	630,751	59,370	264,647	—	—
Time Warrants									
	Water Enterprise	—	—	—	—		1,631,500	—	—
Mission Springs Water District									
Improvement District #2									
General Obligation Bonds									
Construction of Water System	Water Enterprise	1970	2009	45,000	25,000	1,500	—	—	—
Certificates of Participation									
Construction of Water System	Water Enterprise	2001	2041	348,000	348,000	4,600	312,900	—	—
Other Long-Term Indebtedness									
Construction of Sewer System	Waste Disposal Enterprise	2003	2015	1,800,000	1,800,000	148,560	932,970	—	—
Construction of Sewer System	Waste Disposal Enterprise	2001	2013	1,500,000	1,500,000	165,842	647,691	—	—
Construction of Sewer System	Waste Disposal Enterprise	2003	2022	5,300,000	5,300,000	548,615	2,110,560	—	—
Construction of Sewer System	Waste Disposal Enterprise	2007	2027	1,600,000	1,600,000	51,670	1,475,477	—	—
Construction of Sewer System	Waste Disposal Enterprise	1996	2011	5,000,000	5,000,000	451,827	732,171	—	—
Construction of sewer sytem	Waste Disposal Enterprise	2006	2026	2,200,000	2,200,000	74,605	1,923,790	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	9,000	194,000	—	—
Mission Viejo Community Development Financing Authority									
Revenue Bonds									
Financing Civic Center	Financing or Constructing Facilities	2001	2031	17,450,000	17,450,000	14,955,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 — (continued)									
Mall Improvement Financing	Financing or Constructing Facilities	1999	2028	$ 41,100,000	$ 38,447,326	$ 900,000	$ 33,147,326	$ —	$ —
Refinance Existing Debt	Financing or Constructing Facilities	2009	2031	17,305,000	17,305,000	165,000	17,140,000	—	—
Refinance Existing Debt	Financing or Constructing Facilities	1999	2017	4,990,000	4,990,000	270,000	2,760,000	—	—
Modesto Irrigation District									
Revenue Bonds									
Defeasance of 1992 & 1995	Water Enterprise	1998	2022	94,715,000	94,715,000	3,440,000	63,995,000	—	—
Domestic Water Plant Expansion	Water Enterprise	2007	2037	93,190,000	93,190,000	—	93,190,000	—	—
Certificates of Participation									
Electric System	Electric Enterprise	2009	2037	132,145,000	132,145,000	—	132,145,000	—	—
Electric System	Electric Enterprise	1999	2028	120,276,129	120,276,129	5,845,000	87,023,110	—	—
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	8,085,000	123,630,000	—	—
Refunding/Capital Improvements	Electric Enterprise	2003	2033	93,225,000	93,225,000	2,345,000	80,460,000	—	—
Woodland 2 Generation Station	Electric Enterprise	2001	2031	98,600,000	98,600,000	2,160,000	85,015,000	—	—
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	3,440,000	63,995,000	—	—
Mojave Desert Air Quality Management District									
Other Long-Term Indebtedness									
Energy Conservation	Air Pollution Control	2005	2020	175,000	175,000	10,512	131,155	—	—
General Improvements	Air Pollution Control	1994	2006	1,865,497	1,865,497	152,854	652,867	—	—
Mojave Desert and Mountain Integrated Waste Management Authority									
Revenue Bonds									
Solid Waste Disposal	Waste Disposal Enterprise	2004	2020	5,910,000	5,910,000	320,000	4,130,000	—	—
Other Long-Term Indebtedness									
Facility Improvements	Waste Disposal Enterprise	2010	2020	2,599,731	2,599,731	352,416	2,247,315	—	—
Mojave Public Utility District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1998	2039	33,467	33,467	539	29,381	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	13,000	74,983	—	—
Mojave Water Agency									
General Obligation Bonds									
Morongo Basin Pipeline	Water Enterprise	2006	2022	34,825,000	34,825,000	1,665,000	30,065,000	—	—
Certificates of Participation									
Refunding of 1997 COPs	Water Enterprise	2004	2038	24,125,000	24,125,000	1,110,000	19,095,000	—	—
State Water Project Entitle	Water Enterprise	2009	2038	39,355,000	39,355,000	1,150,000	38,205,000	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 4,391,281	$ —
Mokelumne Hill Sanitary District (Calaveras)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1973	2013	220,000	186,000	9,000	29,000	—	—
Certificates of Participation									
Construction	Waste Disposal Enterprise	2005	2045	746,410	746,410	9,000	704,000	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1990	2020	44,786	44,786	1,580	28,401	—	—
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	545,000	14,400,000	—	—
Other Long-Term Indebtedness									
Capital Lease	Water Enterprise	2006	2026	1,854,443	1,854,443	—	2,757,560	—	—
Monte Rio Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Fire Trucks	Fire Protection	2008	2013	225,000	225,000	21,421	161,944	—	—
Monte Vista County Water District Facilities Corporation									
Revenue Bonds									
Refunding of Bonds	Financing or Constructing Facilities	2003	2010	875,000	875,000	140,000	—	—	—
Monte Vista Water District									
Other Long-Term Indebtedness									
Capital Lease	Water Enterprise	2003	2009	41,957	41,957	13,468	45,234	—	—
Pipeline - Recycled Water	Water Enterprise	2010	2029	1,068,418	1,068,418	43,104	1,025,314	—	—
Reservoir, Pipeline and Wells	Water Enterprise	2003	2010	875,000	875,000	140,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,432,473	—
Montecito Sanitary District (Santa Barbara)									
Certificates of Participation									
To Fund Capital Expenditures	Waste Disposal Enterprise	2007	2037	14,765,000	14,765,000	25,000	14,740,000	—	—
Montecito Water District									
Revenue Bonds									
Maintain System Infrastructure	Water Enterprise	2010	2029	13,360,000	13,360,000	—	13,360,000	—	—
State Water Project	Water Enterprise	1998	2027	13,690,000	13,690,000	13,690,000	—	—	—
Water System Improvements	Water Enterprise	2004	2012	260,000	260,000	—	110,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	13,333,563	—
Monterey Bay Area Insurance Fund									
Other Long-Term Indebtedness									
Fully Fund Reserve Need	Self Insurance	2004	2024	5,150,000	5,150,000	180,000	4,320,000	—	—
Monterey Bay Building Authority									
Certificates of Participation									
Building	Financing or Constructing Facilities	1996	2016	4,880,000	4,880,000	—	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Bay Unified Air Pollution Control District									
Certificates of Participation									
Administration Building	Air Pollution Control	1996	2016	$ 4,880,000	$ 4,880,000	$ 300,000	$ 2,440,000	$ —	$ —
Other Long-Term Indebtedness									
Equipment Capital Lease	Air Pollution Control	2009	2012	36,048	36,048	18,017	18,031	—	—
Equipment Capital Lease	Air Pollution Control	2008	2011	49,274	49,274	16,542	13,389	—	—
Monterey County Financing Authority									
Certificates of Participation									
Water Project	Financing or Constructing Facilities	2009	2038	32,855,000	32,855,000	—	32,855,000	—	—
Monterey Peninsula Regional Park District									
Other Long-Term Indebtedness									
Acquire Property	Recreation and Park	2004	2014	2,400,000	2,400,000	130,881	1,999,025	—	—
State Of California									
	Recreation and Park	—	—	—	—	—	—	800,000	—
Monterey Peninsula Water Management District									
Certificates of Participation									
Wastewater Reclamation	Water Enterprise	1992	2022	33,900,000	33,900,000	1,300,000	25,500,000	—	—
Monterey Regional Waste Management Authority									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1998	2013	15,675,000	15,675,000	1,215,000	4,020,000	—	—
Monterey Regional Waste Management District									
Revenue Bonds									
Refunding 1998 Series Bonds	Waste Disposal Enterprise	1998	2013	15,675,000	15,675,000	1,234,898	2,929,244	—	—
Other Long-Term Indebtedness									
Disposing Waste	Waste Disposal Enterprise	2005	2010	1,431,584	1,431,584	149,645	—	—	—
Waste Disposal	Waste Disposal Enterprise	2009	2014	1,050,000	1,050,000	192,719	857,281	—	—
Waste Disposal	Waste Disposal Enterprise	2008	2013	1,104,975	1,104,975	216,343	559,442	—	—
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	1,150,000	6,375,000	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	22,500,621	—
Moraga/Orinda Fire Protection District									
Other Long-Term Indebtedness									
Capital Equip&Apparatus Lease	Fire Protection	2007	2010	1,645,423	1,645,423	—	850,461	—	—
Pension Obligation Bonds	Fire Protection	2005	2022	28,435,000	28,435,000	—	27,385,000	—	—
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	595,000	9,465,000	—	—
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	215,000	3,195,000	—	—
Morongo Valley Community Services District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Morongo Valley Community Services District — (continued)									
Purchase Engine 461	Fire Protection	2001	2012	$ 184,451	$ 184,451	$ 21,593	$ 34,755	$ —	$ —
Moss Landing County Sanitation District (Monterey)									
Revenue Bonds									
Sewers	Waste Disposal Enterprise	1983	2023	560,000	560,000	17,000	297,250	—	—
Moss Landing Harbor District									
Other Long-Term Indebtedness									
Facilities expansion	Harbor and Port Enterprise	2006	2021	500,000	500,000	71,268	381,064	—	—
Facilities Impr. Expansion	Harbor and Port Enterprise	2006	2016	750,000	750,000	37,172	620,591	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	4,842,175	—
Moulton-Niguel Water District									
Improvement No. 8									
General Obligation Bonds									
Plan-of-Work Facilities	Water Enterprise	2003	2012	844,600	844,600	53,300	184,500	—	—
Plan-of-Work Facilities	Water Enterprise	2003	2019	6,800,450	6,800,450	333,250	5,104,100	—	—
Plan-of-Work Facilities	Water Enterprise	2003	2016	29,523,200	29,523,200	2,038,400	18,972,800	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2012	185,400	185,400	11,700	40,500	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2019	9,014,550	9,014,550	441,750	6,765,900	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2016	16,606,800	16,606,800	1,146,600	10,672,200	—	—
Certificates of Participation									
Construct Sewer Facilities	Waste Disposal Enterprise	2003	2023	12,069,600	12,069,600	—	8,563,200	—	—
Construct Sewer Facilities	Waste Disposal Enterprise	1993	2023	21,636,112	21,636,112	321,415	4,802,257	—	—
Construction	Water Enterprise	2009	2040	60,000,000	60,000,000	—	60,000,000	—	—
Construction of Plan-of-Work	Water Enterprise	2003	2023	13,075,400	13,075,400	—	9,276,800	—	—
Construction of Plan-of-Work	Water Enterprise	1993	2023	23,439,122	23,439,122	348,199	5,202,447	—	—
Other Long-Term Indebtedness									
Amp Flow Augmentation	Water Enterprise	1989	2016	24,998,853	24,998,853	4,667,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	19,859,708	—
	Waste Disposal Enterprise	—	—	—	—	—	—	3,629,777	—
Mount San Jacinto Winter Park Corporation									
Certificates of Participation									
Refund Prior COPs	Financing or Constructing Facilities	2005	2025	11,405,000	11,405,000	440,000	9,785,000	—	—
Mountain Community Medical Services District dba Trinity Hospital									
Other Long-Term Indebtedness									
Abbott - Equipment	Hospital Enterprise	2009	2013	67,500	46,884	4,767	37,350	—	—
Datascope - Equipment	Hospital Enterprise	2008	2013	116,830	116,830	20,267	93,068	—	—
Equipment - CT	Hospital Enterprise	2009	2014	262,864	262,864	4,381	258,483	—	—
HFS Referral Fee	Hospital Enterprise	2009	2019	60,000	60,000	5,000	55,000	—	—
Loan to Pay Off Old AP	Hospital Enterprise	2009	2011	1,200,000	1,200,000	291,321	859,109	—	—
Mountain Gate Community Services District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2007	2017	178,000	178,000	16,083	113,550	—	—
Mountain House Community Services District									
Revenue Bonds									
Finance Wastewater Facility	Waste Disposal Enterprise	2007	2033	12,955,000	12,955,000	235,000	12,500,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 House Community Services District — (continued)									
Finance Water Treatment Plant	Water Enterprise	2007	2033	$ 11,410,000	$ 11,410,000	$ 220,000	$ 10,980,000	$ —	$ —
Other Long-Term Indebtedness									
Finance New Facilities	Local and Regional Planning or Development	2005	2055	118,777,191	118,777,191	3,274,954	96,021,184	—	—
Finance New Infrastructure	Local and Regional Planning or Development	2003	2053	177,345,349	177,345,349	679,635	102,914,437	—	—
Mountain Meadows Community Services District									
Other Long-Term Indebtedness									
Purchase of Road Equipment	Streets and Roads - Construction and Maintenance	2008	2018	100,000	100,000	7,952	88,231	—	—
Mountain View Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck (Engine)	Fire Protection	2003	2010	186,393	186,393	30,157	—	—	—
Mountain View Sanitary District (Contra Costa)									
Other Long-Term Indebtedness									
Microturbine project	Waste Disposal Enterprise	2006	2012	410,515	410,515	59,598	160,161	—	—
Refinance COP	Waste Disposal Enterprise	2005	2011	2,627,189	2,627,189	260,000	557,189	—	—
Mountain View Shoreline Regional Park Community									
Revenue Bonds									
North Bay Improvement	Recreation and Park	1996	2021	21,750,000	21,750,000	805,000	13,880,000	—	—
North Bayshore Improvement	Recreation and Park	2001	2016	17,520,000	17,520,000	1,130,000	9,520,000	—	—
Retire 1993 TA Bond	Recreation and Park	2004	2018	19,520,000	19,520,000	1,160,000	12,615,000	—	—
Mountains Recreation and Conservation Authority									
Other Long-Term Indebtedness									
Equipment Lease	Recreation and Park	2007	2012	557,527	557,527	190,620	465,114	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	625,000	23,925,000	—	—
MSR Public Power Agency									
Revenue Bonds									
Series 1997D	Electric Enterprise	1997	2018	65,000,000	65,000,000	—	65,000,000	—	—
Series 2004J	Electric Enterprise	2004	2011	47,345,000	47,345,000	7,605,000	10,030,000	—	—
Series 2007K	Electric Enterprise	2007	2014	48,305,000	48,305,000	910,000	46,810,000	—	—
Series 2008L	Electric Enterprise	2008	2022	118,865,000	118,865,000	665,000	118,200,000	—	—
Series 2008M	Electric Enterprise	2008	2022	62,500,000	62,500,000	—	62,500,000	—	—
Series 2008N	Electric Enterprise	2008	2020	17,000,000	17,000,000	—	17,000,000	—	—
Series F Bonds	Electric Enterprise	1993	2013	108,960,000	108,960,000	3,610,000	16,800,000	—	—
Series I Bonds	Electric Enterprise	2001	2018	64,230,000	64,230,000	4,590,000	44,240,000	—	—
Mt. San Jacinto Winter Park Authority									
Other Long-Term Indebtedness									
Recreation	Recreation and Park	2005	2025	11,405,000	11,405,000	451,074	8,496,990	—	—
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	100,000	2,425,000	—	—
Murphys Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2014	197,122	197,122	14,204	84,472	—	—
Murphys Sanitary District (Calaveras)									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Murphys Sanitary District (Calaveras) — (continued)									
Other Long-Term Indebtedness									
Land Purchase	Waste Disposal Enterprise	2009	2024	$ 247,000	$ 247,000	$ 10,779	$ 235,349	$ —	$ —
New Diesel Pump	Waste Disposal Enterprise	2007	2013	84,103	84,103	15,907	49,483	—	—
Pond Expansion	Waste Disposal Enterprise	2002	2012	350,000	350,000	39,489	73,756	—	—
Treatment Plant Expansion	Waste Disposal Enterprise	2002	2012	400,000	400,000	45,064	97,495	—	—
Napa County Flood Control and Water Conservation District									
Other Long-Term Indebtedness									
Flood Protection and Estuary	Flood Control and Water Conservation	2003	2028	17,442,164	17,442,164	682,811	16,759,353	—	—
Flood Protection and Estuary	Flood Control and Water Conservation	1999	2021	34,000,000	34,000,000	1,611,043	20,488,974	—	—
Napa County Flood Protection and Watershed Authority									
Revenue Bonds									
Improvement	Financing or Constructing Facilities	2005	2018	29,710,000	29,710,000	2,765,000	26,655,000	—	—
Improvements	Financing or Constructing Facilities	2005	2018	13,655,000	13,655,000	955,000	9,210,000	—	—
Napa County Public Improvement Corporation									
Courthouse construction Certificates of Participation									
Refinance 1996 COP issue	Financing or Constructing Facilities	2005	2017	13,275,000	13,275,000	1,040,000	8,275,000	—	—
Sheriff/Juvenile Justice Const	Financing or Constructing Facilities	2003	2023	32,350,000	32,350,000	1,430,000	24,860,000	—	—
Napa Sanitation District									
Revenue Bonds									
Water Reusage	Waste Disposal Enterprise	2001	2028	11,165,000	11,165,000	—	—	—	—
Water Reusage	Waste Disposal Enterprise	2009	2029	9,120,000	9,120,000	290,000	8,830,000	—	—
Certificates of Participation									
Plant Expansion	Waste Disposal Enterprise	1998	2028	34,520,000	34,520,000	850,000	—	—	—
Plant Expansion	Waste Disposal Enterprise	2009	2029	26,675,000	26,675,000	—	26,675,000	—	—
Other Long-Term Indebtedness									
Pipeline	Waste Disposal Enterprise	2009	2029	182,869	182,869	8,382	174,487	—	—
Pipeline	Waste Disposal Enterprise	2009	2029	1,376,804	1,376,804	65,419	1,311,385	—	—
Pipeline	Waste Disposal Enterprise	2009	2029	833,046	833,046	—	—	—	—
Sewer Pipeline Rehab Project	Waste Disposal Enterprise	2004	2023	811,238	811,238	42,638	661,699	—	—
National City Joint Powers Financing Authority									
Revenue Bonds									
Financing Police Facility	Financing or Constructing Facilities	1991	2018	6,950,000	6,950,000	325,000	3,280,000	—	—
Needles Public Financing Authority									
Revenue Bonds									
Fund Loan to Needles RDA	Financing or Constructing Facilities	1992	2022	1,865,000	1,865,000	60,000	1,325,000	—	—
Certificates of Participation									
Wastewater Treatment Plant	Financing or Constructing Facilities	1998	2038	3,100,000	3,100,000	47,865	2,629,939	—	—
Needles Public Utility Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Needles Public Utility Authority — (continued)									
Purchase Utility Assets	Electric Enterprise	1997	2032	$ 21,145,000	$ 21,145,000	$ 360,000	$ 17,730,000	$ —	$ —
Certificates of Participation									
Purchase Utility Assets	Electric Enterprise	1998	2038	3,100,000	3,100,000	47,867	2,629,937	—	—
Other Long-Term Indebtedness									
Acquired Utility Enterprise	Electric Enterprise	1997	2032	10,091,047	10,091,047	266,874	9,688,806	—	—
Nevada County Consolidated Fire District									
Other Long-Term Indebtedness									
1 Engine	Fire Protection	2008	2013	137,870	137,870	27,189	110,681	—	—
Capital Lease	Fire Protection	2001	2016	1,051,593	1,051,593	76,528	537,295	—	—
Purchase 3 New Fire Engines	Fire Protection	2006	2011	1,201,525	1,201,525	178,714	185,910	—	—
Workers Compensation Debt	Fire Protection	2007	2012	48,592	48,592	4,241	12,741	—	—
Nevada Irrigation District									
Revenue Bonds									
Electric Utility 1963	Electric Enterprise	1963	2013	65,000,000	65,000,000	2,287,000	9,948,000	—	—
Certificates of Participation									
Flume Project	Water Enterprise	2005	2015	8,725,000	8,725,000	865,000	6,715,000	—	—
Refund 93 COP, Improvements	Water Enterprise	2002	2023	15,180,000	15,180,000	915,000	10,070,000	—	—
Other Long-Term Indebtedness									
Water system improvements	Water Enterprise	2008	2033	681,628	681,628	14,328	667,300	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,261,086	—
New Jerusalem Drainage District (San Joaquin)									
General Obligation Bonds									
Drainage A	Drainage and Drainage Maintenance	1970	2013	130,000	130,000	1,000	8,000	—	—
Drainage B	Drainage and Drainage Maintenance	1973	2013	451,000	451,000	22,000	44,000	—	—
Drainage C	Drainage and Drainage Maintenance	1974	2014	169,000	169,000	5,000	32,000	—	—
Drainage D	Drainage and Drainage Maintenance	1975	2015	405,000	405,000	14,000	96,000	—	—
Drainage E	Drainage and Drainage Maintenance	1976	2016	175,000	175,000	5,000	46,000	—	—
Newberry Community Services District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1999	2009	242,806	242,806	—	—	—	—
Newcastle Fire Protection District									
Other Long-Term Indebtedness									
Capital Lease of Equipment	Fire Protection	2005	2014	214,320	214,320	21,524	96,305	—	—
Newcastle Sanitary District (Placer)									
Other Long-Term Indebtedness									
Pond Improvements	Waste Disposal Enterprise	1995	2010	313,000	313,000	45,552	—	—	—
Regionalization engineering	Waste Disposal Enterprise	2009	2015	410,000	410,000	—	410,000	—	—
Newell County Water District									
Time Warrants									
	Water Enterprise	—	—	—	—	5,673	3,260	—	—
Newhall County Water District									
Improvement 2 W									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Newhall County Water District — (continued)									
Improvement 2 W									
General Obligation Bonds									
Water Plant Construction	Water Enterprise	1966	2009	$ 2,700,000	$ 2,065,000	$ 50,000	$ —	$ —	$ —
Other Long-Term Indebtedness									
Construct new building	Water Enterprise	2009	2029	2,000,000	2,000,000	62,402	1,937,598	—	—
Debt Defeasance	Water Enterprise	2006	2020	9,196,160	9,196,160	601,065	6,559,492	—	—
District Project	Water Enterprise	2007	2027	5,500,000	5,500,000	186,429	5,049,030	—	—
Infrastructure Replacement	Water Enterprise	1995	2010	3,000,000	3,000,000	470,925	—	—	—
Mailing Machine Lease	Water Enterprise	2008	2011	33,196	33,196	11,239	5,754	—	—
Water Plant Construction	Water Enterprise	2003	2023	4,000,000	4,000,000	244,951	2,586,055	—	—
Newman Drainage District (Stanislaus)									
General Obligation Bonds									
Drainage System Construction	Drainage and Drainage Maintenance	1978	2018	700,000	700,000	25,000	250,000	—	—
Newport Beach Public Facilities Corporation									
Certificates of Participation									
Finance Library Construction	Financing or Constructing Facilities	1998	2019	7,330,000	7,330,000	345,000	3,990,000	—	—
Niland Sanitary District (Imperial)									
Revenue Bonds									
Construction of Sewer Plant	Waste Disposal Enterprise	1993	2033	545,100	545,100	9,000	439,000	—	—
Nipomo Community Services District									
Revenue Bonds									
Improve Water System	Water Enterprise	1978	2018	270,000	270,000	10,000	100,000	—	—
Certificates of Participation									
New Construction	Water Enterprise	2003	2033	4,000,000	4,000,000	85,000	3,510,000	—	—
Other Long-Term Indebtedness									
Sewer Plant Expansion	Waste Disposal Enterprise	1998	2018	697,367	697,367	34,868	313,817	—	—
Sewer Plant Expansion	Waste Disposal Enterprise	1999	2019	843,605	843,605	42,180	421,805	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	45,000	614,000	—	—
North Central Fire Protection District									
Other Long-Term Indebtedness									
Unfunded Liability Obligation	Fire Protection	2010	2025	4,100,000	4,100,000	—	4,100,000	—	—
North Coast County Water District									
Revenue Bonds									
Capital Improvements	Water Enterprise	2003	2029	8,510,000	8,510,000	245,000	6,910,000	—	—
North Coast Railroad Authority									
Other Long-Term Indebtedness									
Legal Judgments	Transit Enterprise	2002	—	592,048	592,048	—	466,427	—	—
Operations Assistance Loan	Transit Enterprise	2005	2010	170,000	170,000	78,878	87,927	—	—
Payments to vendors	Transit Enterprise	2000	2010	63,675	63,675	7,075	7,075	—	—
Payments to venodrs	Transit Enterprise	2000	2011	116,090	116,090	—	—	—	—
North County Cemetery District									
Other Long-Term Indebtedness									
Land Acquisition	Cemetery	2008	2027	2,000,000	2,000,000	65,539	1,886,894	—	—
North County Library Authority									
Special Assessment Act									
Mark-Roos	Library Services	—	—	—	—	290,000	640,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
North Dos Palos Water District									
United States									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 20,916	$ —
North Kern-South Tulare Hospital District									
Revenue Bonds									
Refund Series A 1990 A Bonds	Hospital Enterprise	1997	2020	4,110,000	4,110,000	177,500	2,408,757	—	—
North Lake Tahoe Public Finance Authority									
Revenue Bonds									
Closure/Post Closure	Financing or Constructing Facilities	1998	2012	4,170,000	4,170,000	340,000	730,000	—	—
Certificates of Participation									
Refunding 1994 Jail Project	Financing or Constructing Facilities	1998	2025	13,200,000	13,200,000	445,000	9,410,000	—	—
North Marin Water District									
Revenue Bonds									
Improvements	Water Enterprise	1980	2020	457,800	457,800	15,000	225,000	—	—
General Obligation Bonds									
Improvements	Water Enterprise	1973	2015	320,000	320,000	15,069	57,809	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	136,022	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	19,654,933	—
North of the River Municipal Water District									
Other Long-Term Indebtedness									
Purchase Vehicles, Dump Truck	Water Enterprise	2009	2014	279,000	279,000	25,825	215,470	—	—
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	555,000	10,295,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	370,000	—	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	7,296,468	—
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	25,747	84,347	—	—
North San Mateo County Sanitation District (San Mateo)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	3,576,712	—
North Sonoma County Hospital District									
Certificates of Participation									
To Pay off Note with County	Hospital Enterprise	2008	2033	10,100,000	10,100,000	—	8,930,000	—	—
North Tahoe Building Corporation									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
North Tahoe Building Corporation — (continued)									
Water System Improvements	Financing or Constructing Facilities	1994	2014	$ 8,485,000	$ 8,485,000	$ 605,000	$ 2,580,000	$ —	$ —
North Tahoe Fire Protection District									
Other Long-Term Indebtedness									
Purchase 55 SCBA Units	Fire Protection	2004	2010	126,897	126,897	23,335	—	—	—
Purchase Ambulance	Ambulance Service	2005	2010	78,264	78,264	17,418	—	—	—
Purchase Buildup On Fire Truck	Fire Protection	2008	2012	233,798	233,798	47,194	100,677	—	—
Purchase Fire Engine	Fire Protection	2004	2010	265,560	265,560	48,834	—	—	—
Purchase of Ambulance MB	Ambulance Service	2010	2014	93,682	93,682	18,766	74,916	—	—
North Tahoe Public Utility District									
Other Long-Term Indebtedness									
Capital Lease Liability	Waste Disposal Enterprise	2006	2013	287,567	287,567	65,593	235,172	—	—
Water System Improvements	Water Enterprise	2003	2014	6,025,000	6,025,000	605,000	2,580,000	—	—
North Yuba Water District									
Other Long-Term Indebtedness									
Engineering Studies - I	Water Enterprise	2001	2003	3,937	3,937	41	—	—	—
Engineering Studies - P	Water Enterprise	2001	2003	91,188	91,188	9,004	2,860	—	—
Forbstown Ditch Loan	Water Enterprise	2005	2025	83,005	83,005	—	94,226	—	—
Gunite Canal - I	Water Enterprise	1992	2010	164,176	164,176	—	193,158	—	—
Gunite Canal - P	Water Enterprise	1992	2010	239,539	239,539	—	239,539	—	—
Rackerby Improvement	Water Enterprise	1978	2018	145,300	145,300	5,548	54,486	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	367,336	—
Northeast Willows Community Service District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	9,035	412,102	—	—
Northern California Gas Authority No. 1									
Revenue Bonds									
Purchase Project	Electric Enterprise	2007	2027	757,055,000	757,055,000	283,925,000	454,465,000	—	—
Northern California Municipal Power Corporation No. 2									
Other Long-Term Indebtedness									
Advances From Agency	Electric Enterprise	1968	2032	39,608,039	39,608,039	4,580,276	6,793,188	—	—
Northern California Municipal Power Corporation No. 3									
Other Long-Term Indebtedness									
Advances From Agency	Electric Enterprise	1968	2032	222,171,462	222,171,462	22,115,297	51,945,550	—	—
Northern California Power Agency									
Revenue Bonds									
Project Funding	Electric Enterprise	2010	2040	395,720,000	395,720,000	—	395,720,000	—	—
Project Funding	Electric Enterprise	2009	2024	35,610,000	35,610,000	—	35,610,000	—	—
Refunding of 1998 Debt Issue	Electric Enterprise	2008	2032	88,325,000	88,325,000	100,000	88,225,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1998	2032	354,575,000	354,575,000	113,855,000	93,290,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	2010	2026	164,405,000	164,405,000	—	164,405,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1999	2016	67,875,000	67,875,000	63,385,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Northern California Power Agency — (continued)									
Refunding of Prior Debt Issue	Electric Enterprise	1993	2025	$ 470,450,000	$ 470,450,000	$ 25,060,000	$ 27,560,000	$ —	$ —
Refunding of Prior Debt Issue	Electric Enterprise	1992	2023	195,610,000	195,610,000	7,530,000	36,770,000	—	—
Refunding of PY Debt Issue	Electric Enterprise	2008	2024	137,510,000	137,510,000	1,650,000	135,860,000	—	—
Northern Inyo County Local Hospital District									
Revenue Bonds									
Expansion and Renovation	Hospital Enterprise	1999	2028	8,000,000	8,000,000	210,000	6,705,000	—	—
Hospital Building	Hospital Enterprise	2010	2025	11,600,000	11,600,000	—	11,600,000	—	—
General Obligation Bonds									
Hospital Expansion and Remodel	Hospital Enterprise	2009	2038	14,464,947	14,464,947	—	14,464,947	—	—
New Hospital and ICU Addition	Hospital Enterprise	1980	2010	550,000	550,000	30,000	35,000	—	—
Plant Expansion and Remodel	Hospital Enterprise	2005	2035	15,035,000	15,035,000	150,000	14,660,000	—	—
Other Long-Term Indebtedness									
Purchase of Laundry Equipment	Hospital Enterprise	2008	2013	485,348	485,348	94,572	265,175	—	—
Purchase Radiology Equipment	Hospital Enterprise	2008	2013	3,348,470	3,348,470	626,185	2,419,265	—	—
Northshore Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2006	2012	125,483	125,483	28,584	49,993	—	—
New District Office	Fire Protection	2000	2010	125,893	125,893	16,885	5,103	—	—
Norwalk Community Facilities Finance Authority									
Revenue Bonds									
Financing of Loan to RDA	Financing or Constructing Facilities	2001	2025	12,795,000	12,795,000	440,000	9,365,000	—	—
Refinancing of Loan to City	Financing or Constructing Facilities	1999	2029	10,210,000	10,210,000	250,000	8,120,000	—	—
Novato Fire Protection District									
Other Long-Term Indebtedness									
Purchase of 3 Command Vehicles	Fire Protection	2008	2015	372,249	372,249	48,804	275,656	—	—
Purchase of Office Building	Fire Protection	2003	2013	2,700,000	2,700,000	62,498	2,331,063	—	—
Purchase of Two Ambulances	Fire Protection	2007	2011	298,237	298,237	60,034	94,804	—	—
Purchase of two Type I Engines	Fire Protection	2007	2016	856,593	856,593	78,169	595,566	—	—
Purchase of Water Tender	Fire Protection	2008	2017	193,511	193,511	16,690	149,628	—	—
Novato Sanitary District (Marin)									
Other Long-Term Indebtedness									
Finance Construction	Waste Disposal Enterprise	2006	2011	30,000,000	30,000,000	24,773,024	5,233,207	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	75,348,207	—
Noyo Harbor District									
Other Long-Term Indebtedness									
Harbor and Port	Harbor and Port Enterprise	1969	2016	25,000	25,000	1,306	10,736	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Noyo Harbor District — (continued)									
	Harbor and Port Enterprise	—	—	$ —	$ —	$ —	$ —	$ 264,326	$ —
Oak Valley Hospital District									
Revenue Bonds									
Cons.& Equip. Expansion Proj.	Hospital Enterprise	2004	2034	18,000,000	18,000,000	370,000	17,270,000	—	—
Hospital Master Plan Expansion	Hospital Enterprise	2010	2039	17,595,000	17,595,000	—	17,595,000	—	—
General Obligation Bonds									
The Hospital Master Plan	Hospital Enterprise	2005	2035	37,000,000	37,000,000	240,000	36,405,000	—	—
Oakdale Fire Protection District									
Other Long-Term Indebtedness									
Construction Costs	Fire Protection	2000	2018	10,182	10,182	774	3,580	—	—
Fire Truck (Engine)	Fire Protection	2004	2011	416,790	416,790	63,255	54,564	—	—
Oakdale Irrigation District									
Certificates of Participation									
Water Facilities Project	Water Enterprise	2009	2039	32,145,000	32,145,000	—	31,773,300	—	—
Oakland-Alameda County Coliseum Authority									
Revenue Bonds									
Arena Remodel	Financing or Constructing Facilities	1996	2026	140,000,000	140,000,000	3,600,000	105,755,000	—	—
Stadium Remodel	Financing or Constructing Facilities	2000	2025	201,300,000	201,300,000	6,700,000	152,000,000	—	—
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	—	—
Oceano Community Services District									
Revenue Bonds									
Construction and Equipment	Water Enterprise	1979	2019	318,300	318,300	10,000	140,000	—	—
Other Long-Term Indebtedness									
State Water	Water Enterprise	1993	2013	703,205	703,205	48,732	169,293	—	—
Oceanside Building Authority District									
Certificates of Participation									
Acquire/Improve Police/Library	Financing or Constructing Facilities	1998	2022	10,750,000	10,750,000	375,000	7,970,000	—	—
Oceanside Public Financing Authority									
Certificates of Participation									
Refinance	Financing or Constructing Facilities	2003	2023	25,185,000	25,185,000	1,185,000	17,825,000	—	—
Refinance	Financing or Constructing Facilities	2003	2021	11,080,000	11,080,000	540,000	7,665,000	—	—
Refinance	Financing or Constructing Facilities	2008	2028	10,540,000	10,540,000	345,000	10,070,000	—	—
Refinance	Financing or Constructing Facilities	2003	2021	15,855,000	15,855,000	1,015,000	8,165,000	—	—
Oceanside Small Craft Harbor District									
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	3,041,105	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ojai Valley Sanitary District (Ventura)									
Revenue Bonds									
Refunding Revenue Bond	Waste Disposal Enterprise	2003	2023	$ 6,290,000	$ 6,290,000	$ 240,000	$ 4,550,000	$ —	$ —
Certificates of Participation									
Collection Systems Projects	Waste Disposal Enterprise	2007	2037	7,310,000	7,310,000	135,000	7,045,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	9,428,581	—
Olancha Community Services District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2009	2014	45,561	45,561	7,538	35,023	—	—
Truck	Fire Protection	2008	2011	66,876	66,876	20,343	21,296	—	—
Olivehurst Public Utility District									
Certificates of Participation									
Water Services	Water Enterprise	1994	2034	902,000	902,000	15,000	725,000	—	—
Other Long-Term Indebtedness									
Water Services	Water Enterprise	2002	2042	623,000	623,000	7,921	568,489	—	—
Special Assessment Act									
Mark-Roos	Water Enterprise	—	—	—	—	155,000	7,315,000	—	—
Mello-Roos	Waste Disposal Enterprise	—	—	—	—	10,000	3,235,000	—	—
Olivenhain Municipal Water District									
Revenue Bonds									
Construct Treatment Plan	Water Enterprise	2006	2026	38,940,000	38,940,000	1,245,000	33,285,000	—	—
WTP Improvements	Water Enterprise	2009	2039	19,175,000	19,175,000	290,000	18,885,000	—	—
Certificates of Participation									
Construct Recycled Water Systm	Water Enterprise	2002	2022	13,950,000	13,950,000	500,000	8,400,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	655,000	16,795,000	—	—
Orange County Fire Authority									
Revenue Bonds									
Finance Cost of RFOTC	Fire Protection	2001	2010	28,060,000	28,060,000	7,040,000	—	—	—
Other Long-Term Indebtedness									
Fire Engine/Vehicle/Equip	Fire Protection	2003	2010	9,147,260	9,147,260	1,387,555	—	—	—
Fire Engine/Vehicle/Equip	Fire Protection	2005	2012	5,841,858	5,841,858	3,101,364	—	—	—
Purchase 2 Helicopters/Equip	Fire Protection	2008	2019	21,515,238	21,515,238	1,841,667	18,778,271	—	—
Orange County Public Facilities Corporation									
Certificates of Participation									
Civic Center Parking Refund	Financing or Constructing Facilities	1991	2018	150,993,790	150,993,790	744,457	4,757,468	—	—
Orange County Public Financing Authority									
Revenue Bonds									
2006 Lease Rev Bond Cogen	Financing or Constructing Facilities	2006	2018	32,700,000	32,700,000	2,785,000	27,235,000	—	—
Refund 1988 COP	Financing or Constructing Facilities	1997	2013	77,300,000	77,300,000	5,620,000	25,930,000	—	—
Refund 92 Juvenile Justice Ctr	Financing or Constructing Facilities	2002	2019	80,285,000	80,285,000	4,315,000	49,345,000	—	—
Refund 96 COP	Financing or Constructing Facilities	2005	2017	419,755,000	419,755,000	49,480,000	229,885,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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									
Revenue Bonds									
Construction	Waste Disposal Enterprise	2010	2040	$ 80,000,000	$ 80,000,000	$ —	$ 80,000,000	$ —	$ —
Certificates of Participation									
Advance Refund Previous COPs	Waste Disposal Enterprise	2000	2030	218,600,000	218,600,000	900,000	194,900,000	—	—
Construction	Waste Disposal Enterprise	2003	2033	280,000,000	280,000,000	—	191,500,000	—	—
Construction	Waste Disposal Enterprise	2007	2037	300,000,000	300,000,000	5,055,000	290,130,000	—	—
Construction	Waste Disposal Enterprise	2009	2038	200,000,000	200,000,000	2,230,000	197,770,000	—	—
Refunding COP 1992	Waste Disposal Enterprise	2008	2013	77,165,000	77,165,000	15,235,000	46,430,000	—	—
Refunding COP 1993	Waste Disposal Enterprise	2008	2016	27,800,000	27,800,000	410,000	27,390,000	—	—
Refunding COP 2006	Waste Disposal Enterprise	2008	2009	176,115,000	176,115,000	176,115,000	—	—	—
Refunding COP 2008C	Waste Disposal Enterprise	2009	2010	165,865,000	165,865,000	—	165,865,000	—	—
Refunding Portion of COP 2003	Waste Disposal Enterprise	2007	2030	95,180,000	95,180,000	200,000	93,265,000	—	—
Orange County Sanitation District Financing Corporation									
Revenue Bonds									
Construction	Waste Disposal Enterprise	2010	2040	80,000,000	80,000,000	—	80,000,000	—	—
Certificates of Participation									
Advance Refund COP	Financing or Constructing Facilities	2000	2030	218,600,000	218,600,000	900,000	194,900,000	—	—
Construction	Financing or Constructing Facilities	2009	2038	200,000,000	200,000,000	2,230,000	197,770,000	—	—
Construction	Financing or Constructing Facilities	2007	2037	300,000,000	300,000,000	5,055,000	290,130,000	—	—
Construction	Financing or Constructing Facilities	2003	2033	280,000,000	280,000,000	—	191,500,000	—	—
Refund COP 1992	Financing or Constructing Facilities	2008	2013	77,165,000	77,165,000	15,235,000	46,430,000	—	—
Refunding COP 1993	Financing or Constructing Facilities	2008	2016	27,800,000	27,800,000	410,000	27,390,000	—	—
Refunding COP 2006	Financing or Constructing Facilities	2008	2009	176,115,000	176,115,000	176,115,000	—	—	—
Refunding COP 2008C	Waste Disposal Enterprise	2009	2010	165,865,000	165,865,000	—	165,865,000	—	—
Refunding portion of COP 2003	Financing or Constructing Facilities	2007	2030	95,180,000	95,180,000	200,000	93,265,000	—	—
Orange County Transportation Authority									
Other Long-Term Indebtedness									
Capital Lease - Anaheim	Transit Enterprise	2007	2012	5,174,717	5,174,717	1,022,907	2,457,976	—	—
Capital Lease - Garden Grove	Transit Enterprise	2007	—	5,232,701	5,232,701	1,034,369	2,485,518	—	—
Capital Lease-Santa Ana	Transit Enterprise	2006	2011	6,534,274	6,534,274	1,360,238	1,418,273	—	—
Orange County Water District									
Certificates of Participation									
Capital Improvements	Water Enterprise	2003	2043	129,815,000	129,815,000	—	129,815,000	—	—
Capital Improvements	Water Enterprise	2005	2024	76,765,000	76,765,000	—	33,210,000	—	—
Defease 2005A, 2007A, 2007B	Water Enterprise	2008	2041	119,700,000	119,700,000	119,700,000	—	—	—
Defease 2008A	Water Enterprise	2009	2042	130,080,000	130,080,000	—	130,080,000	—	—
Finance Capital Improvement	Water Enterprise	2003	2034	145,060,000	145,060,000	1,085,000	64,345,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Orange County Water District — (continued)									
Other Long-Term Indebtedness									
Finance Current Operations	Water Enterprise	2001	2010	$ 25,000,000	$ 22,900,000	$ —	$ 15,050,000	$ —	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	124,893,464	—
Orange Cove Irrigation District									
Certificates of Participation									
Rehabilitate Water Systems	Water Enterprise	1996	2017	22,040,000	22,040,000	12,155,000	—	—	—
Rehabilitate Water Systems	Water Enterprise	2009	2017	10,575,000	10,575,000	—	10,575,000	—	—
Orangevale Recreation and Park District									
Certificates of Participation									
Refunding 1992 Certificates	Recreation and Park	1996	2012	4,725,000	4,725,000	345,000	1,145,000	—	—
Other Long-Term Indebtedness									
Construction Lease	Recreation and Park	2000	2022	800,000	800,000	40,989	682,742	—	—
Orchard Dale Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	119,355	—
Orcutt Fire Protection District									
Other Long-Term Indebtedness									
2008 Fire Truck	Fire Protection	2008	2018	160,000	160,000	147,427	—	—	—
Orick Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	1,300	36,031	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	5,586	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	100,248	—
Orland-Artois Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	13,298,334	—
Orleans Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	83,734	—
Oro Loma Sanitary District (Alameda)									
Revenue Bonds									
Refunding Sewer Revenue Bonds	Waste Disposal Enterprise	2003	2014	7,665,000	7,665,000	3,365,000	—	—	—
Orosi Public Utility District									
Revenue Bonds									
Sewer Acquisition/Construction	Waste Disposal Enterprise	1981	2020	474,000	474,000	31,000	219,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	900	19,300	—	—
Otay Water District									
Revenue Bonds									
Water Distribution System	Water Enterprise	2010	2040	36,355,000	36,355,000	—	36,355,000	—	—
Water Distribution System	Water Enterprise	2010	2030	13,840,000	13,840,000	—	13,840,000	—	—
General Obligation Bonds									
Water Distribution System	Water Enterprise	1998	2022	100,000,000	11,835,000	8,395,000	—	—	—
Water Distribution System	Water Enterprise	2010	2022	7,780,000	7,780,000	—	7,780,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Otay Water District — (continued)									
Certificates of Participation									
Capital Improvements	Water Enterprise	2004	2024	$ 12,270,000	$ 12,270,000	$ 530,000	$ 9,790,000	$ —	$ —
Capital Improvements	Water Enterprise	1996	2027	15,400,000	15,400,000	400,000	11,700,000	—	—
Capital Improvements-2007	Water Enterprise	2007	2036	42,000,000	42,000,000	815,000	40,400,000	—	—
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	1990	2010	5,000,000	5,000,000	341,772	359,744	—	—
Oxnard Harbor District									
Revenue Bonds									
Construction and Improvements	Harbor and Port Enterprise	2004	2021	13,720,000	13,720,000	—	11,415,000	—	—
Construction and Improvements	Harbor and Port Enterprise	1999	2019	10,820,000	10,820,000	—	10,820,000	—	—
Construction and Improvements	Harbor and Port Enterprise	2000	2014	11,180,000	11,180,000	—	6,605,000	—	—
Pacheco Water District									
Other Long-Term Indebtedness									
Capital Construction	Water Enterprise	2005	2015	130,969	130,969	12,535	75,769	—	—
Conservation	Water Enterprise	2007	2015	1,804,813	1,804,813	97,886	1,244,897	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	576,972	—
Pacific Reefs Water District									
Other Long-Term Indebtedness									
Repave Pacific Reefs Road	Water Enterprise	2010	2013	8,500	8,500	2,375	6,125	—	—
Padre Dam Municipal Water District									
Certificates of Participation									
Campsite Expansion	Recreation and Park	2004	2014	5,872,436	5,872,436	240,000	4,908,077	—	—
Water and Wastewater	Water Enterprise	1996	2013	11,200,000	11,200,000	7,519,373	—	—	—
Water System Infrastructure	Water Enterprise	2009	2040	53,695,000	53,695,000	—	56,995,526	—	—
Other Long-Term Indebtedness									
Automated Meter Reading Proj	Water Enterprise	2009	2019	5,604,125	5,604,125	453,902	5,150,223	—	—
Reclamation and Sewer	Waste Disposal Enterprise	1997	2017	10,173,515	10,173,515	551,232	4,367,270	—	—
Water Facilities Construction	Water Enterprise	1996	2002	5,000,000	5,000,000	217,002	4,011,951	—	—
Water Reclamation Plant	Water Enterprise	1998	2016	5,000,000	5,000,000	282,151	1,926,114	—	—
Pajaro County Sanitation District (Monterey)									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	1981	2020	591,400	591,400	20,000	269,000	—	—
Pajaro Valley Fire Protection Service									
Other Long-Term Indebtedness									
Constr New Fire Station	Fire Protection	2004	2019	730,000	730,000	42,958	515,046	—	—
Pajaro Valley Water Management Agency									
Certificates of Participation									
Conservation Water Project	Flood Control and Water Conservation	1999	2029	19,725,000	19,725,000	470,000	15,740,000	—	—
Other Long-Term Indebtedness									
Conservatio Water Project	Flood Control and Water Conservation	2008	2039	30,431,111	30,431,111	3,086,111	27,345,000	—	—
Conservation Water Project	Flood Control and Water Conservation	2004	2024	6,420,000	6,214,989	277,941	4,779,269	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Pajaro Valley Water Management Agency — (continued)									
Conservation Water Project	Flood Control and Water Conservation	2003	2023	$ 11,650,000	$ 11,650,000	$ 525,845	$ 8,278,460	$ —	$ —
Conservation Water Project	Flood Control and Water Conservation	2006	2028	5,000,000	3,511,446	143,700	3,158,414	—	—
Water augmentation settlements	Flood Control and Water Conservation	2009	2012	10,189,416	10,189,416	4,648,343	5,541,073	—	—
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	—	—	—	—
Certificates of Participation									
Special Projects	Water Enterprise	2010	2040	2,100,000	2,100,000	—	2,100,000	—	—
Other Long-Term Indebtedness									
Improvements	Water Enterprise	2007	2026	520,000	520,000	15,000	475,000	—	—
Vehicle	Water Enterprise	2009	2015	22,300	22,300	3,769	15,390	—	—
Well Drilling Project	Water Enterprise	2009	2014	36,000	36,000	6,628	25,679	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	10,000	4,705,000	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	15,000	445,000	—	—
Palm Drive Health Care District									
Revenue Bonds									
Purchase of PPE & Renovations	Hospital Enterprise	2005	2024	9,800,000	9,800,000	270,000	8,510,000	—	—
General Obligation Bonds									
Hospital	Hospital Enterprise	2001	2032	5,900,000	5,900,000	125,000	5,250,000	—	—
Certificates of Participation									
Purchase of PPE & Renovations	Hospital Enterprise	2010	2035	11,000,000	11,000,000	—	11,000,000	—	—
Other Long-Term Indebtedness									
Hospital Purchase	Hospital Enterprise	2002	2010	3,740,000	3,740,000	100,000	—	—	—
Operations	Hospital Enterprise	2008	2009	2,905,000	2,905,000	2,905,000	—	—	—
Operations	Hospital Enterprise	2008	2009	1,500,000	1,500,000	1,500,000	—	—	—
Operations	Hospital Enterprise	2007	2014	342,112	342,112	271,359	156,693	—	—
Palm Ranch Irrigation District									
Other Long-Term Indebtedness									
Arsenic Abatement	Water Enterprise	2008	2028	1,200,000	1,200,000	13,216	1,122,158	—	—
System Improvements	Water Enterprise	1977	2017	451,666	451,666	23,721	204,065	—	—
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	214,022	2,440,629	—	—
Palmdale Civic Authority									
Revenue Bonds									
Finance Redevelopment	Financing or Constructing Facilities	1994	2034	45,069,167	45,069,167	180,000	1,012,709	—	—
Finance Redevelopment	Financing or Constructing Facilities	1993	2023	24,362,776	24,362,776	660,000	660,000	—	—
Refinance Refunding COP	Financing or Constructing Facilities	1997	2015	10,890,000	10,890,000	655,000	4,745,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Refund 1993 Bonds	Financing or Constructing Facilities	2003	2025	$ 19,220,000	$ 19,220,000	$ 115,000	$ 16,190,000	$ —	$ —
Refund 2003 Agency BAN	Financing or Constructing Facilities	2009	2027	6,380,000	6,380,000	—	6,380,000	—	—
Certificates of Participation									
Courthouse and City Hall	Financing or Constructing Facilities	1999	2029	12,310,000	12,310,000	300,000	10,020,000	—	—
Finance Land Acquisition	Financing or Constructing Facilities	2007	2037	19,960,000	19,960,000	280,000	19,170,000	—	—
Finance Parks and Streets	Financing or Constructing Facilities	2002	2032	43,215,000	43,215,000	355,000	41,935,000	—	—
Finance Street Signals/Improve	Financing or Constructing Facilities	2004	2024	13,455,000	13,455,000	545,000	10,920,000	—	—
Palmdale Water District									
Certificates of Participation									
Construction of Littlerock Dam	Water Enterprise	1998	2023	21,925,000	21,925,000	730,000	14,915,000	—	—
Improve Water Facilities	Water Enterprise	2004	2034	38,285,000	38,285,000	350,000	36,665,000	—	—
Palmer Creek Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	5,500	324,500	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	64,758	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	14,008	—
Palo Alto Public Improvement Corporation									
Certificates of Participation									
Civic Center Refinancing	Financing or Constructing Facilities	2002	2012	3,500,000	3,500,000	380,000	795,000	—	—
Downtown Parking Improvements	Financing or Constructing Facilities	2002	2022	3,555,000	3,555,000	105,000	1,910,000	—	—
Golf Course Improvements	Financing or Constructing Facilities	1998	2018	7,750,000	7,750,000	355,000	4,060,000	—	—
Palo Verde Cemetery District									
Revenue Bonds									
Cemetery Expansion	Cemetery	1999	2019	640,000	640,000	15,000	535,000	—	—
Palo Verde County Water District									
Revenue Bonds									
Water System Construction	Water Enterprise	1982	2018	385,000	385,000	6,400	147,200	—	—
Palo Verde Irrigation District									
Other Long-Term Indebtedness									
120M Caterpillar Motor Grader	Water Enterprise	2009	2013	203,297	203,297	25,337	159,877	—	—
2008 JD Excavator 350DLC	Water Enterprise	2009	2012	371,948	371,948	97,463	231,489	—	—
CAT 420D Backhoe	Water Enterprise	2006	2010	109,864	109,864	21,511	33,583	—	—
Equipment Financing	Water Enterprise	2005	2008	269,989	269,989	124,746	—	—	—
OPEB	Water Enterprise	1992	2042	2,099,794	2,099,794	—	2,464,412	—	—
Palomar Pomerado Hospital District									
Revenue Bonds									
Insured Refunding Bonds	Hospital Enterprise	1999	2014	66,700,000	66,700,000	6,060,000	35,475,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
General Obligation Bonds									
New Hospital Construction	Hospital Enterprise	2009	2038	$ 110,000,000	$ 110,000,000	$ —	$ 110,000,000	$ —	$ —
New Hospital Construction	Hospital Enterprise	2007	2038	241,083,319	241,083,319	—	241,083,319	—	—
New Hospital Contruction	Hospital Enterprise	2005	2034	80,000,000	80,000,000	945,000	66,540,000	—	—
Certificates of Participation									
New Hospital Construction	Hospital Enterprise	2006	2036	180,000,000	180,000,000	2,775,000	172,000,000	—	—
New Hospital Construction	Hospital Enterprise	2009	2039	233,340,000	233,340,000	—	233,340,000	—	—
Palos Verdes Library District									
General Obligation Bonds									
Addition and Renovation	Library Services	1998	2016	14,230,000	14,230,000	850,000	7,415,000	—	—
Panoche Drainage District (Fresno)									
Other Long-Term Indebtedness									
Ag Drain Loans	Drainage and Drainage Maintenance	2007	2020	4,000,000	1,293,026	89,594	1,023,140	—	—
Ag Drain loans	Drainage and Drainage Maintenance	2005	2018	1,820,678	1,820,678	129,922	1,318,978	—	—
Panoche Water District									
Other Long-Term Indebtedness									
Intertie Project	Water Enterprise	2005	2015	1,221,332	1,221,332	111,497	692,863	—	—
Water Resources	Water Enterprise	1998	2018	5,600,000	4,227,644	210,704	2,160,519	—	—
Well Pumping	Water Enterprise	2009	2020	1,000,000	500,000	—	500,000	—	—
Paradise Irrigation District									
General Obligation Bonds									
Magalia-By-Pass Pipeline	Water Enterprise	2007	2027	2,000,000	2,000,000	78,300	1,845,511	—	—
Refinance, Debt Consolidation	Water Enterprise	2001	2014	9,855,000	9,855,000	770,000	3,460,000	—	—
SCADA, Bille Rd, Corp Yard	Water Enterprise	2008	2028	3,460,000	3,460,000	110,912	3,296,178	—	—
Certificates of Participation									
Meter Replacement @ AMR System	Water Enterprise	2010	2025	5,720,000	5,720,000	—	5,720,000	—	—
Other Long-Term Indebtedness									
Property Acquisition	Water Enterprise	2005	2009	200,000	200,000	25,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,874,387	—
Parking Authority of the City of Hawthorne									
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	415,000	6,465,000	—	—
Parking Authority of the City of Santa Monica									
Revenue Bonds									
Refund Lease Revenue Bonds	Parking	2002	2017	10,480,000	10,480,000	810,000	6,710,000	—	—
Parlier Cemetery District									
Other Long-Term Indebtedness									
Equipment purchase	Cemetery	2008	2012	10,649	10,649	2,533	5,800	—	—
Pasadena Civic Improvement Corporation									
Certificates of Participation									
1993 Old Pasadena COP	Financing or Constructing Facilities	1993	2018	28,050,000	28,050,000	1,290,000	13,640,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
93 Ref and CIP	Financing or Constructing Facilities	1993	2018	$ 79,835,000	$ 79,835,000	$ 4,455,000	$ 20,400,000	$ —	$ —
Other Long-Term Indebtedness									
Marriott Pkg Structure	Financing or Constructing Facilities	1999	2019	2,600,000	2,600,000	125,042	1,552,754	—	—
Pasadena Public Financing Authority									
Revenue Bonds									
Finance Building Improvements	Financing or Constructing Facilities	2006	2024	47,300,000	47,300,000	2,300,000	40,700,000	—	—
Refund 2000 Paseo Revenue Bond	Financing or Constructing Facilities	2008	2038	28,800,000	28,800,000	500,000	28,000,000	—	—
Certificates of Participation									
2008C Refund 2003COP-City Hall	Financing or Constructing Facilities	2008	2038	71,450,000	71,450,000	1,265,000	67,685,000	—	—
Refund of 1992 COP	Financing or Constructing Facilities	2001	2011	21,210,000	21,210,000	2,425,000	2,525,000	—	—
Refund Refunding COP 2004A&B	Financing or Constructing Facilities	2008	2019	27,650,000	27,650,000	2,275,000	24,675,000	—	—
Other Long-Term Indebtedness									
Finance Land Purchase	Financing or Constructing Facilities	2001	2021	4,000,000	4,000,000	252,320	2,254,418	—	—
Paskenta Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	60,069	—
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	175,000	1,770,000	—	—
Pauma Valley Community Services District									
Other Long-Term Indebtedness									
Treatment Plant	Waste Disposal Enterprise	2007	2019	600,000	600,000	42,207	478,865	—	—
Peninsula Corridor Joint Powers Board									
General Obligation Bonds									
Transit	Transit Enterprise	2008	2038	23,140,000	23,140,000	—	23,140,000	—	—
Peninsula Library System District									
Other Long-Term Indebtedness									
Building Purchase	Library Services	2002	2032	3,250,000	3,250,000	79,345	2,750,336	—	—
Penryn Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2009	2020	285,047	285,047	14,548	170,499	—	—
Permanent Road Division G-1									
Other Long-Term Indebtedness									
To fund road improvments	Streets and Roads - Construction and Maintenance	2006	2016	724,000	724,000	61,251	521,108	—	—
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	10,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 1015									
Other Long-Term Indebtedness									
Landavo Drive Et Al	Streets and Roads - Construction and Maintenance	2006	2016	$ 344,000	$ 344,000	$ 15,000	$ 90,000	$ —	$ —
Permanent Road Division No. 1016									
Other Long-Term Indebtedness									
El Sereno Way - Const/Maintena	Streets and Roads - Construction and Maintenance	2006	2011	118,000	118,000	23,467	46,933	—	—
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	155,000	5,010,000	—	—
Provide Loans to RDA	Financing or Constructing Facilities	2009	2036	5,490,000	5,490,000	—	5,490,000	—	—
Provide Loans to RDA	Financing or Constructing Facilities	2002	2031	3,235,000	3,235,000	70,000	2,805,000	—	—
Refund Bonds	Financing or Constructing Facilities	2001	2031	1,280,000	1,280,000	—	1,280,000	—	—
Refund Bonds	Financing or Constructing Facilities	2001	2031	10,745,000	10,745,000	215,000	9,055,000	—	—
Refunding of the 1992B Bonds	Financing or Constructing Facilities	2002	2031	6,335,000	6,335,000	140,000	5,425,000	—	—
Refunding of the 1992C Bonds	Financing or Constructing Facilities	2002	2031	3,505,000	3,505,000	80,000	3,005,000	—	—
To acquire bonds	Financing or Constructing Facilities	2008	2039	5,640,000	5,640,000	—	5,640,000	—	—
To acquire bonds	Financing or Constructing Facilities	2007	2036	1,865,000	1,865,000	870,000	910,000	—	—
To acquire bonds	Financing or Constructing Facilities	2008	2039	14,630,000	14,630,000	180,000	14,450,000	—	—
To Acquire Bonds	Financing or Constructing Facilities	2006	2036	31,005,000	31,005,000	370,000	30,200,000	—	—
To Acquire Bonds	Financing or Constructing Facilities	2003	2033	12,380,000	12,380,000	260,000	11,985,000	—	—
To acquire bonds	Financing or Constructing Facilities	2009	2040	7,605,000	7,605,000	65,000	7,540,000	—	—
To acquire bonds	Financing or Constructing Facilities	2009	2038	4,055,000	4,055,000	65,000	3,990,000	—	—
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	2007	2036	11,895,000	11,895,000	585,000	10,750,000	—	—
To Aquire Bonds	Financing or Constructing Facilities	2005	2034	8,955,000	8,955,000	45,000	8,885,000	—	—
To Provide RDA Housing Loan	Financing or Constructing Facilities	2010	2041	7,180,000	7,180,000	—	7,180,000	—	—
Petaluma Health Care District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Petaluma Health Care District — (continued)									
Assessment	Health	1995	2010	$ 115,004	$ 115,004	$ 1,894	$ —	$ —	$ —
Asset Purchase	Health	2008	2009	60,000	60,000	30,000	—	—	—
Lease	Health	2006	2011	36,200	36,200	7,240	6,637	—	—
Phelan Pinon Hill Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,913,976	—
Pico Rivera Water Authority									
Revenue Bonds									
Acquire Water Facility	Water Enterprise	1999	2029	23,460,000	23,460,000	535,000	18,950,000	—	—
Advance Money to RDA	Water Enterprise	2001	2032	40,710,000	40,710,000	955,000	34,235,000	—	—
Pine Cove Water District									
Other Long-Term Indebtedness									
To acquire land and wells	Water Enterprise	2007	2010	16,701	16,701	5,408	—	—	—
To acquire land and wells	Water Enterprise	2005	2010	188,000	188,000	84,000	—	—	—
To acquire land and wells	Water Enterprise	2007	2009	53,000	53,000	18,217	—	—	—
Pioneers Memorial Hospital District									
General Obligation Bonds									
Capital Improvement Project	Hospital Enterprise	1994	2024	24,000,000	24,000,000	120,000	2,580,000	—	—
Capital Improvement Project	Hospital Enterprise	1998	2024	19,990,000	19,990,000	725,000	16,315,000	—	—
Other Long-Term Indebtedness									
Earthquake Insurance to 12/04	Hospital Enterprise	2003	2010	345,421	345,421	279,805	95,616	—	—
Energy Efficiency Loan	Hospital Enterprise	2009	2018	1,591,994	1,591,994	132,031	1,354,715	—	—
Finance MRI Bldg and Equipment	Hospital Enterprise	2008	2013	2,019,411	2,019,411	389,512	1,217,140	—	—
Finance X-ray equipment	Hospital Enterprise	2006	2009	771,150	771,150	185,256	413,686	—	—
Purchase Ddr. Rocamora Bldg	Hospital Enterprise	2008	2013	163,000	163,000	31,025	90,097	—	—
X Ray Equipment	Hospital Enterprise	2008	2013	3,600,000	3,600,000	701,717	2,052,944	—	—
Pismo Beach Public Financing Authority									
Revenue Bonds									
Refunding 1999 Bond Issue	Financing or Constructing Facilities	2007	2024	5,185,000	5,185,000	250,000	4,735,000	—	—
Pittsburg Unified School District Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	2009	2030	30,000,000	30,000,000	—	30,000,000	—	—
Financing	Financing or Constructing Facilities	2001	2017	3,000,000	3,000,000	190,000	1,730,000	—	—
Financing	Financing or Constructing Facilities	1998	2025	11,720,000	11,720,000	390,000	8,695,000	—	—
Pixley Irrigation District									
Other Long-Term Indebtedness									
Line of credit	Water Enterprise	2004	2017	856,160	856,160	90,883	331,337	—	—
Pixley Public Utility District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,210,618	—
Placentia Library District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (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
Placentia Library District — (continued)									
Equipment Lease	Library Services	2001	2014	$ 289,535	$ 289,535	$ 23,817	$ 91,442	$ —	$ —
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	520,000	9,805,000	—	—
Funding South Placer Justice	Financing or Constructing Facilities	2007	2027	34,850,000	34,850,000	1,230,000	32,420,000	—	—
Placer County Water Agency									
Revenue Bonds									
Electric Utility	Electric Enterprise	1963	2013	140,000,000	140,000,000	4,300,000	14,230,000	—	—
Certificates of Participation									
Water Utility 1999	Water Enterprise	1999	2029	32,255,000	32,255,000	570,000	1,880,000	—	—
Water Utility 2003	Water Enterprise	2003	2023	15,515,000	15,515,000	620,000	11,870,000	—	—
Water Utility 2007	Water Enterprise	2007	2022	33,580,000	33,580,000	605,000	32,535,000	—	—
Water Utility 2008	Water Enterprise	2008	2029	40,385,000	40,385,000	525,000	39,860,000	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	3,726	14,789	—	—
Time Warrants									
	Water Enterprise	—	—	—	—	244,440	54,880	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	124,501	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	20,461,217	—
Placer Hills Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2004	2014	238,281	238,281	—	60,079	—	—
Placer Mosquito and Vector Control District									
Certificates of Participation									
purchase of building	Pest Control	2009	2028	5,000,000	5,000,000	165,000	4,835,000	—	—
Planada Community Services District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	166,000	—
Pleasant Hill Recreation and Park District									
Certificates of Participation									
Land Purchase, Improvements	Recreation and Park	2000	2030	1,285,000	1,285,000	25,000	1,060,000	—	—
Purchase Park	Recreation and Park	1997	2027	1,895,000	1,895,000	50,000	1,410,000	—	—
Other Long-Term Indebtedness									
Critical Needs Loan	Recreation and Park	2006	2011	140,000	140,000	29,317	30,759	—	—
Renovation of Pool	Recreation and Park	2002	2011	125,000	125,000	—	25,000	—	—
Pleasant Valley Recreation and Park District									
Certificates of Participation									
Construction of Park	Recreation and Park	2009	2039	12,775,000	12,775,000	20,000	12,755,000	—	—
Other Long-Term Indebtedness									
Retirement Payable	Recreation and Park	2002	2011	157,255	157,255	8,964	57,761	—	—
Pleasanton Joint Powers Financing Authority									
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	9,785,000	16,815,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (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
Plumas Eureka Community Services District									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	2008	2046	$ 442,273	$ 442,273	$ 5,180	$ 478,960	$ —	$ —
Wastewater Treatment Plant	Waste Disposal Enterprise	2006	2046	734,578	734,578	7,160	662,400	—	—
Other Long-Term Indebtedness									
Refinance COP	Waste Disposal Enterprise	2008	2020	391,600	391,600	22,600	348,800	—	—
Plumas Hospital District									
General Obligation Bonds									
New Building	Hospital Enterprise	2009	2034	3,300,000	3,300,000	75,480	3,216,902	—	—
Other Long-Term Indebtedness									
Equipment purchase	Hospital Enterprise	2007	2011	214,082	214,082	85,892	145,519	—	—
Equipment Purchase	Hospital Enterprise	2005	2010	226,340	226,340	17,097	24,065	—	—
Equipment purchase	Hospital Enterprise	2006	2011	166,985	166,985	7,688	—	—	—
Land purchase	Hospital Enterprise	2007	2021	368,614	368,614	5,459	347,765	—	—
Pomona Public Finance Authority									
Revenue Bonds									
Construct Sewer Projects	Financing or Constructing Facilities	2007	2046	15,575,000	15,575,000	—	—	—	—
Redevelopment Activities	Financing or Constructing Facilities	2001	2033	40,000,000	39,165,000	—	—	—	—
Redevelopment Activities	Financing or Constructing Facilities	2007	2033	8,375,000	8,375,000	—	—	—	—
Redevelopment Activities	Financing or Constructing Facilities	2005	2031	10,065,000	10,065,000	—	—	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2034	46,650,000	46,650,000	—	—	—	—
Refund 1990 Series P	Financing or Constructing Facilities	2005	2015	4,385,000	4,385,000	—	—	—	—
Refund 1994	Financing or Constructing Facilities	1998	2030	52,335,000	52,335,000	—	—	—	—
Refund 1995 Series P	Financing or Constructing Facilities	2005	2035	19,910,000	19,910,000	—	—	—	—
Refund Series Q/Sewer	Financing or Constructing Facilities	2002	2042	16,500,000	15,205,000	—	—	—	—
Ser AD-Redevelopmt Activities	Financing or Constructing Facilities	2001	2033	40,000,000	39,165,000	—	38,080,000	—	—
Ser AF-Refund Ser Q/Sewer	Financing or Constructing Facilities	2002	2042	16,500,000	15,205,000	185,000	13,570,000	—	—
Ser AH-Redevelopmt Activities	Financing or Constructing Facilities	2003	2034	46,650,000	46,650,000	930,000	24,195,000	—	—
Ser AL-Refund 1996 AD 294R	Financing or Constructing Facilities	2005	2021	11,435,000	11,370,000	380,000	6,045,000	—	—
Ser AN-Refund 1995 Ser P	Financing or Constructing Facilities	2005	2035	19,910,000	19,910,000	55,000	19,710,000	—	—
Ser AP-Refund 1990 Ser P	Financing or Constructing Facilities	2005	2015	4,385,000	4,385,000	410,000	2,835,000	—	—
Ser AQ-Redevelopmt Activities	Financing or Constructing Facilities	2005	2031	10,065,000	10,065,000	225,000	9,320,000	—	—
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 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	30,000	2,455,000	—	—
Ser AV-To Refinance Ser AE	Financing or Constructing Facilities	2006	2045	10,790,000	10,790,000	100,000	10,595,000	—	—
Ser AW-Redevelopmt Activities	Financing or Constructing Facilities	2007	2033	8,375,000	8,375,000	—	8,375,000	—	—
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	200,000	6,730,000	—	—
Ser BA-Construct Sewer Proj.	Financing or Constructing Facilities	2007	2046	15,575,000	15,575,000	110,000	15,465,000	—	—
Ser W-Refund 1994	Financing or Constructing Facilities	1998	2030	52,335,000	52,335,000	90,000	37,715,000	—	—
To Refunding 1996 Series AD 29	Financing or Constructing Facilities	2005	2021	11,435,000	11,370,000	—	—	—	—
Certificates of Participation									
Lease Financing	Financing or Constructing Facilities	2003	2034	13,985,000	13,985,000	—	—	—	—
Ser AG-Lease Financing	Financing or Constructing Facilities	2003	2034	13,985,000	13,985,000	260,000	12,240,000	—	—
Ponderosa Community Services District									
Other Long-Term Indebtedness									
Acquire Property	Streets and Roads - Construction and Maintenance	1991	2031	90,000	90,000	5,737	7,688	—	—
Poplar Community Service District									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1993	2031	642,000	642,000	12,000	504,750	—	—
Water System	Water Enterprise	1978	2018	381,000	315,627	14,331	144,274	—	—
Porter Vista Public Utility District									
Revenue Bonds									
Sewer Improvement	Waste Disposal Enterprise	1978	2018	1,300,000	1,300,000	50,000	495,000	—	—
Porterville Schools Improvement Corporation									
Certificates of Participation									
Land Acquisition and Building	Financing or Constructing Facilities	2005	2021	2,170,000	2,170,000	120,000	1,600,000	—	—
Land Acquisition/Construction	Financing or Constructing Facilities	2002	2017	6,910,000	6,910,000	415,000	3,980,000	—	—
Princeton Water Works District (Colusa)									
Revenue Bonds									
Residential Water System	Water Enterprise	1983	2023	168,500	168,500	—	97,000	—	—
Purissima Hills Water District									
Other Long-Term Indebtedness									
Administration Building	Water Enterprise	2006	2009	500,000	500,000	88,299	—	—	—
Construction of Water System	Water Enterprise	2010	2015	2,000,000	2,000,000	—	2,000,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Quartz Hill Water District									
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	$ —	$ —	$ 200,000	$ 865,000	$ —	$ —
Quincy Community Services District									
Other Long-Term Indebtedness									
Geothermal Loop System	Waste Disposal Enterprise	1999	2029	6,567	6,567	—	4,001	—	—
Water Storage Tank Rehab	Water Enterprise	2009	2011	378,750	378,750	—	126,250	—	—
Rains Creek Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	383,659	—
Ramona Municipal Water District									
Other Long-Term Indebtedness									
Capital Improvements	Water Enterprise	2009	2012	425,000	425,000	60,714	359,226	—	—
Capital Improvements	Water Enterprise	2005	2010	2,300,000	2,300,000	224,933	1,178,665	—	—
Capital Improvements	Water Enterprise	2008	2013	2,000,000	2,000,000	406,780	1,389,830	—	—
Water System Improvements	Water Enterprise	2001	2010	9,163,234	9,163,234	254,237	132,000	—	—
Water System Improvements	Water Enterprise	1998	2010	4,920,000	4,920,000	715,000	750,000	—	—
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—	135,000	2,055,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	746,831	—
Rancho Adobe Fire Protection District									
Other Long-Term Indebtedness									
Capital Lease - Equipment	Fire Protection	2007	2017	620,000	620,000	52,621	469,498	—	—
Rancho California Water District									
Revenue Bonds									
Refunding	Water Enterprise	2001	2012	19,170,000	19,170,000	1,760,000	5,900,000	—	—
Refunding	Water Enterprise	2005	2019	18,185,000	18,185,000	—	18,185,000	—	—
Refunding	Water Enterprise	2008	2034	204,205,000	204,205,000	3,585,000	196,670,000	—	—
Refunding/System Improvements1	Water Enterprise	2002	2029	77,095,000	77,095,000	3,400,000	53,500,000	—	—
Rancho Canada Financing Authority									
Certificates of Participation									
El Toro Road Improvement Proj.	Financing or Constructing Facilities	2004	2033	9,505,000	9,505,000	220,000	8,325,000	—	—
Rancho Cordova Financing Corporation									
Certificates of Participation									
2005A Operational Facilities	Financing or Constructing Facilities	2005	2035	3,695,000	3,695,000	75,000	3,545,000	—	—
2005B Opeational Facilities	Financing or Constructing Facilities	2005	2015	3,010,000	3,010,000	280,000	1,975,000	—	—
2007A Operational Facilities	Financing or Constructing Facilities	2007	2035	12,100,000	12,100,000	—	12,100,000	—	—
2007B Operational Facilities	Financing or Constructing Facilities	2007	2024	8,300,000	8,300,000	370,000	7,245,000	—	—
Rancho Simi Recreation and Park District									
Other Long-Term Indebtedness									
Improvements	Recreation and Park	1996	2010	2,000,000	2,000,000	110,000	—	—	—
Rand Communities Water District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rand Communities Water District — (continued)									
System Improvements	Water Enterprise	1970	2013	$ 330,000	$ 330,000	$ 16,532	$ 47,094	$ —	$ —
Reclamation District No. 1									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	125,000	75,000	—	—
Reclamation District No. 108									
Other Long-Term Indebtedness									
Capital lease	Land Reclamation and Levee Maintenance	2009	2021	3,700,000	3,700,000	—	3,700,000	—	—
Reclamation District No. 150									
Time Warrants									
	Drainage and Drainage Maintenance	—	—	—	—	89,300	40,700	—	—
Reclamation District No. 1500									
Other Long-Term Indebtedness									
Capital Leases	Flood Control and Water Conservation	2004	2010	202,257	202,257	31,373	—	—	—
Case Backhoe	Flood Control and Water Conservation	2009	2012	54,425	54,425	5,760	48,665	—	—
Reclamation District No. 1607									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	30,000	—	—	—
Reclamation District No. 17									
Revenue Bonds									
Refunding Bond	Land Reclamation and Levee Maintenance	2009	2040	16,115,000	16,115,000	—	16,115,000	—	—
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	906,618	—	—	—
Reclamation District No. 2024									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	705,479	—	—	—
Reclamation District No. 2025									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	100,000	375,000	—	—
Reclamation District No. 2026									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	650,000	125,000	—	—
Reclamation District No. 2027									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	1,500,000	500,000	—	—
Reclamation District No. 2028									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	650,000	75,000	—	—
Reclamation District No. 2035									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 2035 — (continued)									
General Obligation Bonds									
Plant and Equipment	Flood Control and Water Conservation	1965	2014	$ 1,500,000	$ 1,500,000	$ 49,000	$ 197,000	$ —	$ —
Reclamation District No. 2037									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	250,000	400,000	—	—
Reclamation District No. 2038									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	628,274	297,970	—	—
Reclamation District No. 2042									
Special Assessment Act									
Mello-Roos	Land Reclamation and Levee Maintenance	—	—	—	—	170,000	6,985,000	—	—
Reclamation District No. 2058									
Other Long-Term Indebtedness									
Auto financing	Water Enterprise	2008	2013	16,739	16,739	3,668	10,839	—	—
Reclamation District No. 2065									
Time Warrants									
	Drainage and Drainage Maintenance	—	—	—	—		168,000	—	—
Reclamation District No. 2072									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	551,128	15,182	—	—
Reclamation District No. 2089									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—		90,000	—	—
Reclamation District No. 2095									
Other Long-Term Indebtedness									
Payment Of Claim	Land Reclamation and Levee Maintenance	2002	2010	150,000	150,000	—	32,616	—	—
Reclamation District No. 2119									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	446,715	1,185,781	—	—
Reclamation District No. 317									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	75,000	10,000	—	—
Reclamation District No. 407									
Other Long-Term Indebtedness									
General Operating	Drainage and Drainage Maintenance	2009	2024	160,000	160,000	10,667	149,333	—	—
Reclamation District No. 501									
Other Long-Term Indebtedness									
Construct Pump House	Land Reclamation and Levee Maintenance	2009	2012	200,000	200,000	120,000	80,000	—	—
Reclamation District No. 551									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 551 — (continued)									
Other Long-Term Indebtedness									
Vehicle Purchase	Land Reclamation and Levee Maintenance	2007	2010	$ 23,914	$ 23,914	$ 7,971	$ —	$ —	$ —
Reclamation District No. 563									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	1,200,000	750,000	—	—
Reclamation District No. 684									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	597,584	540,481	—	—
Reclamation District No. 756									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	1,250,000	525,000	—	—
Reclamation District No. 768									
Other Long-Term Indebtedness									
Pay Legal Settlement	Land Reclamation and Levee Maintenance	2008	2008	65,000	65,000	5,231	53,762	—	—
United States									
	Land Reclamation and Levee Maintenance	—	—	—	—	—	—	28,763	—
Reclamation District No. 784									
Other Long-Term Indebtedness									
Deferred Maintenance Projects	Drainage and Drainage Maintenance	1996	2027	2,000,000	2,000,000	—	453,128	—	—
Reclamation District No. 999									
General Obligation Bonds									
Pumps	Drainage and Drainage Maintenance	1989	2009	500,000	500,000	35,992	—	—	—
Redding Joint Powers Financing Authority									
Revenue Bonds									
Civic Ctr Refunding & Park Prj	Financing or Constructing Facilities	2004	2026	23,000,000	16,970,000	1,070,000	11,940,000	—	—
Refi. Cp Yd;Sport Pk, FS Const	Financing or Constructing Facilities	2004	2023	22,000,000	17,620,000	1,205,000	10,900,000	—	—
Refinance 1992 Bonds	Financing or Constructing Facilities	2002	2018	25,000,000	23,575,000	1,365,000	14,695,000	—	—
Refinance 1993 Bonds	Financing or Constructing Facilities	2003	2023	17,000,000	15,360,000	765,000	9,760,000	—	—
Sports Facilities;Refund Bonds	Financing or Constructing Facilities	2003	2033	14,000,000	9,160,000	255,000	7,510,000	—	—
Stillwater Bus Park & Traffic	Financing or Constructing Facilities	2007	2037	25,000,000	21,415,000	750,000	19,155,000	—	—
Redway Community Services District									
Certificates of Participation									
Sewer Improvements	Waste Disposal Enterprise	1996	2035	952,400	952,400	16,000	791,500	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	273,345	—
Redwood City Public Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 City Public Financing Authority — (continued)									
City Hall Project	Financing or Constructing Facilities	1998	2021	$ 11,700,000	$ 11,700,000	$ 8,585,000	$ —	$ —	$ —
Refund Previous Bond Issue	Financing or Constructing Facilities	2003	2018	11,475,000	11,475,000	795,000	7,040,000	—	—
Refund Previous Bond Issue	Financing or Constructing Facilities	1998	2011	12,160,000	12,160,000	1,040,000	2,765,000	—	—
Water Recycling Project	Financing or Constructing Facilities	2007	2035	15,150,000	15,150,000	315,000	14,250,000	—	—
Water Recycling Project	Financing or Constructing Facilities	2006	2035	26,000,000	26,000,000	555,000	23,795,000	—	—
Water Recycling Project	Financing or Constructing Facilities	2005	2027	35,790,000	35,790,000	805,000	31,885,000	—	—
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	4,195,000	—	—	—
Redwood Coast Fire Protection District									
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	156,010
Redwood Empire School Insurance Group									
Other Long-Term Indebtedness									
Building Acquisition	Self Insurance	2002	2033	3,000,000	3,000,000	—	2,427,505	—	—
Redwood Valley - Calpella Fire Protection District									
Other Long-Term Indebtedness									
2009 F-550 Rescue Vehicle	Fire Protection	2009	2013	117,000	117,000	21,136	74,728	—	—
Radios-Base Portables Page	Fire Protection	2006	2010	69,141	69,141	24,418	—	—	—
Redwood Valley County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	7,255,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	28,988	—
Rescue District Facilities Corporation									
Certificates of Participation									
Refinance	Financing or Constructing Facilities	2008	2013	6,625,000	6,625,000	6,625,000	—	—	—
Refinance of COPs	Financing or Constructing Facilities	2010	2040	8,000,000	8,000,000	—	8,000,000	—	—
Resort Improvement District No. 1									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	600,464	—
Rialto Nonprofit Public Building Corporation									
Certificates of Participation									
Refunding	Financing or Constructing Facilities	2007	2022	3,500,000	3,500,000	265,000	2,640,000	—	—
Richgrove Community Services District									
Other Long-Term Indebtedness									
Construct Collection System	Waste Disposal Enterprise	1985	2025	379,000	379,000	—	264,796	—	—
Safe Water Standard Project	Water Enterprise	1980	2017	203,528	203,528	16,233	38,372	—	—
Richmond Joint Powers Financing Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Richmond Joint Powers Financing Authority — (continued)									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2000	2029	$ 31,515,000	$ 31,515,000	$ 1,710,000	$ 20,670,000	$ —	$ —
Capital Improvements	Financing or Constructing Facilities	2003	2025	28,580,000	28,580,000	810,000	26,990,000	—	—
Construction of warehouse	Financing or Constructing Facilities	2009	2024	47,110,000	47,110,000	—	47,110,000	—	—
Refund City Improvement Bonds	Financing or Constructing Facilities	2003	2019	11,075,000	11,075,000	620,000	6,860,000	—	—
Refunding Civic Ctr project	Financing or Constructing Facilities	2007	2037	101,420,000	101,420,000	99,530,000	89,795,000	—	—
Working capital/Low-Mod housin	Financing or Constructing Facilities	2004	2026	17,000,000	17,000,000	230,000	15,620,000	—	—
Richmond Municipal Sewer District No. 1									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	43,782,145	—
Richvale Sanitary District (Butte)									
Other Long-Term Indebtedness									
Land Purchase	Waste Disposal Enterprise	2008	2012	66,375	66,375	13,275	39,825	—	—
Rim of the World Recreation and Park District									
Other Long-Term Indebtedness									
Auto Finance	Recreation and Park	2006	2009	20,100	20,100	1,875	—	—	—
Building Refinance	Recreation and Park	2005	2015	606,000	606,000	10,849	554,282	—	—
Rincon Del Diablo Municipal Water District									
Revenue Bonds									
Refunding	Water Enterprise	1998	2015	4,095,000	4,095,000	259,481	1,491,461	—	—
Other Long-Term Indebtedness									
Construction of Facilities	Water Enterprise	2004	2024	2,000,000	2,000,000	77,475	1,613,555	—	—
Ripon Consolidated Fire Protection District									
Certificates of Participation									
Fire Station	Fire Protection	1997	2011	665,000	665,000	60,000	125,000	—	—
Vehicle	Fire Protection	2007	2011	451,714	451,714	94,488	102,997	—	—
River City Regional Stadium Financing Authority									
Revenue Bonds									
Public Building	Financing or Constructing Facilities	1999	2029	39,990,000	39,990,000	715,000	35,125,000	—	—
River Delta Fire District									
Other Long-Term Indebtedness									
Purchase Fire Equipment	Fire Protection	2006	2014	99,000	99,000	10,897	70,583	—	—
Purchase Land and Building	Fire Protection	2008	2013	600,000	500,000	70,000	400,000	—	—
River Highlands Community Service District									
Special Assessment Act									
1915 Act Bonds	Local and Regional Planning or Development	—	—	—	—		2,860,000	—	—
River Pines Public Utility District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	166,250	—
Riverdale Public Utility District									
Other Long-Term Indebtedness									
Purchase of New Office Build	Water Enterprise	2007	2031	192,500	192,500	3,138	182,713	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Riverdale Public Utility District — (continued)									
Purchase of New Tractor	Water Enterprise	2006	2011	$ 46,429	$ 46,429	$ 10,735	$ 9,774	$ —	$ —
United States	Water Enterprise	—	—	—	—	—	—	75,654	—
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	1,030,000	7,240,000	—	—
Riverside County Flood Control and Water Conservation									
Special Assessment Act									
Other	Flood Control and Water Conservation	—	—	—	—	1,405,000	2,315,000	—	—
Riverside County Public Financing Authority									
Revenue Bonds									
New Issue & Refi 97 Bonds	Financing or Constructing Facilities	2005	2037	144,075,000	144,075,000	2,620,000	134,440,000	—	—
Redevelopment-Capital Projects	Financing or Constructing Facilities	2004	2037	102,785,000	102,785,000	1,220,000	95,470,000	—	—
State Appellate Court	Financing or Constructing Facilities	1997	2023	14,000,000	13,470,000	485,000	9,170,000	—	—
Other Long-Term Indebtedness									
Finance Redev Actiivites	Financing or Constructing Facilities	2006	2037	33,820,000	33,820,000	550,000	32,090,000	—	—
Finance Redev Actv and Refundi	Financing or Constructing Facilities	2006	2037	169,720,000	169,720,000	2,945,000	160,565,000	—	—
To finance redev activities	Financing or Constructing Facilities	2010	2037	50,860,000	50,860,000	—	50,860,000	—	—
To finance redev activities	Financing or Constructing Facilities	2010	2039	15,885,000	15,885,000	—	15,885,000	—	—
Riverside Public Financing Authority									
Revenue Bonds									
Redevelopment projects	Financing or Constructing Facilities	2007	2037	156,270,000	156,270,000	2,140,000	152,185,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1991	2018	13,285,000	13,285,000	15,000	145,000	—	—
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	2010	2040	20,660,000	20,660,000	—	20,660,000	—	—
Capital improvements	Financing or Constructing Facilities	2003	2034	53,185,000	53,185,000	1,230,000	46,615,000	—	—
Capital Improvements	Financing or Constructing Facilities	2008	2037	128,300,000	128,300,000	—	128,300,000	—	—
Riverside Transit Agency									
Certificates of Participation									
Refunding of COP on Purchase 57 CNG Buses	Transit Enterprise	2003	2014	18,920,000	18,920,000	1,715,000	7,405,000	—	—
Riverview Cemetery District									
Other Long-Term Indebtedness									
Land Purchase	Cemetery	2009	2019	300,000	300,000	24,429	263,797	—	—
Rodeo Sanitary District (Contra Costa)									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rodeo Sanitary District (Contra Costa) — (continued)									
Collection Systems Phase II	Waste Disposal Enterprise	2006	2016	$ 540,000	$ 536,261	$ 49,498	$ 349,896	$ —	$ —
Treatment\Pump Station Improve	Waste Disposal Enterprise	2003	2013	1,500,000	1,500,000	157,715	509,980	—	—
Rosamond Community Services District									
Other Long-Term Indebtedness									
Construction of Admin Office	Waste Disposal Enterprise	2002	2015	800,000	800,000	67,370	381,187	—	—
Construction of Admin Office	Water Enterprise	2002	2015	1,200,000	1,200,000	101,055	571,781	—	—
Various Projects	Water Enterprise	2008	2028	2,400,000	2,400,000	87,168	2,533,833	—	—
Various Projects	Waste Disposal Enterprise	2008	2028	600,000	600,000	6,973	322,799	—	—
Water Conservation Garden	Water Enterprise	2008	2011	300,000	300,000	100,000	200,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	4,000	23,569,338	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	7,799,584	—
Roseville Finance Authority									
Revenue Bonds									
HRN 1999 Series A	Financing or Constructing Facilities	2006	2025	35,870,000	35,870,000	1,270,000	31,145,000	—	—
Northeast CFD 1, 2	Financing or Constructing Facilities	1998	2021	32,715,000	32,715,000	510,000	8,425,000	—	—
Stnridge/Crcker Rnch Series A	Financing or Constructing Facilities	2007	2033	44,075,000	44,075,000	1,030,000	40,880,000	—	—
Stnridge/Crcker Rnch Series B	Financing or Constructing Facilities	2007	2033	10,350,000	10,350,000	240,000	9,600,000	—	—
WCE 2000 Series B	Financing or Constructing Facilities	2006	2027	4,645,000	4,645,000	150,000	3,975,000	—	—
Certificates of Participation									
Electric Substation	Financing or Constructing Facilities	2002	2024	40,385,000	40,385,000	24,225,000	—	—	—
Electric Substation 1	Financing or Constructing Facilities	2004	2034	39,940,000	39,940,000	355,000	38,575,000	—	—
Electric System Refunding	Financing or Constructing Facilities	2009	2024	27,010,000	27,010,000	1,695,000	25,315,000	—	—
Electric Utility (2008A)	Financing or Constructing Facilities	2008	2035	90,000,000	90,000,000	—	90,000,000	—	—
Electric Utility (2008B)	Financing or Constructing Facilities	2008	2035	64,500,000	64,500,000	1,540,000	61,645,000	—	—
Energy Park	Financing or Constructing Facilities	2005	2035	202,900,000	202,900,000	1,375,000	50,150,000	—	—
Golf Course (2003B)	Financing or Constructing Facilities	2003	2023	8,240,000	8,240,000	340,000	6,310,000	—	—
Public Facility (2003A)	Financing or Constructing Facilities	2004	2025	18,275,000	18,275,000	660,000	14,560,000	—	—
Water Utility	Financing or Constructing Facilities	2007	2028	53,695,000	53,695,000	1,720,000	50,325,000	—	—
Roseville Natural Gas Financing Authority									
Revenue Bonds									
Roseville Energy Park	Financing or Constructing Facilities	2007	2028	209,350,000	209,350,000	6,650,000	196,055,000	—	—
Ross Valley Fire Service									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ross Valley Fire Service — (continued)									
Other Long-Term Indebtedness									
Purchase Fire Engine	Fire Protection	2004	2010	$ 393,256	$ 393,256	$ 72,514	$ —	$ —	$ —
Purchase of Fire Engine	Fire Protection	2010	2015	398,092	398,092	—	398,092	—	—
Purchase of Vehicles	Fire Protection	2008	2011	72,417	72,417	53,453	—	—	—
Rossmoor Community Services District									
Other Long-Term Indebtedness									
Public Improvement Financing	Recreation and Park	1998	2017	940,000	940,000	50,000	525,000	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	170,000	3,120,000	—	—
Rossmoor Community Services District Public Improvements Financing									
Certificates of Participation									
Public Improvement Financing	Financing or Constructing Facilities	1998	2017	940,000	940,000	50,000	525,000	—	—
Rowland Area County Water District									
Certificates of Participation									
Finance Capital Improvement	Water Enterprise	2008	2040	20,545,000	20,545,000	265,000	20,280,000	—	—
Rubidoux Community Services District									
Certificates of Participation									
1995 Refunding Issue	Water Enterprise	1998	2024	10,261,357	10,261,357	325,402	7,388,716	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,840,869	—
Running Springs Water District									
Revenue Bonds									
Safe Drinking Water	Water Enterprise	2002	2014	1,042,337	1,042,337	103,714	398,467	—	—
Other Long-Term Indebtedness									
Ambulance purchase	Ambulance Service	2008	2012	65,000	65,000	20,669	44,331	—	—
Improvements to Waste Disposal	Waste Disposal Enterprise	2001	2017	2,000,000	2,000,000	130,630	1,108,165	—	—
Vehicles	Ambulance Service	2006	2009	240,000	240,000	83,740	—	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	50,000	1,080,000	—	—
Rural Fire Protection District									
Other Long-Term Indebtedness									
Building Construction	Fire Protection	2008	2018	3,000,000	3,000,000	100,912	2,802,426	—	—
Radio Equipment	Fire Protection	2001	2010	290,229	290,229	28,160	79,967	—	—
Rural North Vacaville Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	9,772,724	—
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	70,000	925,000	—	—
General Obligation Bonds									
Wastewater Treatment Facility	Waste Disposal Enterprise	1979	2018	2,900,000	2,900,000	110,000	1,110,000	—	—
Other Long-Term Indebtedness									
Treatment Facility Improvement	Waste Disposal Enterprise	2004	2024	4,086,971	3,800,969	164,333	3,020,490	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Russian River County Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —		$ 1,145,988	$ —	$ —
1915 Act Bonds	Water Enterprise	—	—	—	—	80,700	3,103,500	—	—
Russian River Fire Protection District									
Other Long-Term Indebtedness									
Purchase Engine	Fire Protection	2005	2010	100,000	100,000	21,419	—	—	—
Rehabilitate Fire Station CDBG	Fire Protection	1995	2014	133,950	133,950	—	133,950	—	—
Remodel Fire Station	Fire Protection	1995	2012	383,950	383,950	11,956	87,781	—	—
Ruth Lake Community Services District									
Other Long-Term Indebtedness									
Purchase of Rental Boats	Recreation and Park	2006	2011	49,491	49,491	10,980	7,843	—	—
Sacramento Area Flood Control Agency									
Revenue Bonds									
Levee	Flood Control and Water Conservation	2008	2038	84,965,000	84,965,000	1,390,000	83,575,000	—	—
Levee Maintenance	Flood Control and Water Conservation	1996	2025	5,500,000	5,500,000	150,000	4,015,000	—	—
Levee Maintenance	Flood Control and Water Conservation	2007	2037	87,130,000	87,130,000	1,400,000	84,465,000	—	—
Other Long-Term Indebtedness									
Preservation of Vernal Pool	Flood Control and Water Conservation	2001	2011	1,200,000	1,200,000	240,668	—	—	—
Sacramento Area Sewer District									
Revenue Bonds									
Refunding and Construction	Waste Disposal Enterprise	2005	2035	165,620,000	165,620,000	3,165,000	148,660,000	—	—
Sacramento City Financing Authority									
Revenue Bonds									
911 Call Center	Financing or Constructing Facilities	2003	2024	68,470,000	68,470,000	1,155,000	26,500,000	—	—
Building and Land Purchase	Financing or Constructing Facilities	2006	2037	31,255,000	31,255,000	525,000	29,740,000	—	—
Cal EPA Office Construction	Financing or Constructing Facilities	1998	2017	196,615,000	196,615,000	7,325,000	134,670,000	—	—
City Hall and Redevelopment	Financing or Constructing Facilities	2002	2032	160,475,000	160,475,000	6,220,000	36,930,000	—	—
Office Building Construction	Financing or Constructing Facilities	1997	2032	73,725,000	73,725,000	1,215,000	68,655,000	—	—
Office Building Construction	Financing or Constructing Facilities	1993	2023	225,905,000	225,905,000	8,469,999	128,390,003	—	—
Refund existing bonds	Financing or Constructing Facilities	2006	2030	173,925,000	173,925,000	780,000	172,774,999	—	—
Refund Public Facilities Bonds	Financing or Constructing Facilities	2002	2012	46,265,000	46,265,000	4,775,000	15,755,000	—	—
Refunding Revenue Bonds	Financing or Constructing Facilities	2006	2034	186,950,000	186,950,000	2,910,000	179,235,000	—	—
Various Public Facilities	Financing or Constructing Facilities	2006	2037	151,135,000	151,135,000	3,455,000	141,185,000	—	—
Special Assessment Act									
1911 Act Bonds	Financing or Constructing Facilities	—	—	—	—	1,046,851	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
1915 Act Bonds	Financing or Constructing Facilities	—	—	$ —	$ —	$ 120,000	$ 650,000	$ —	$ —
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	1,180,000	38,235,000	—	—
Sacramento Cogeneration Authority									
Revenue Bonds									
Construction	Electric Enterprise	1998	2021	86,135,000	86,135,000	67,840,000	—	—	—
Refunding 2009 Bonds	Electric Enterprise	2009	2021	57,530,000	57,530,000	—	57,530,000	—	—
Sacramento County Public Facilities Corporation									
Certificates of Participation									
Equipment	Financing or Constructing Facilities	1990	2020	105,750,000	105,750,000	67,055,000	—	—	—
Structure of Improvements	Financing or Constructing Facilities	2010	2030	123,950,000	123,950,000	—	123,950,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1999	2018	15,960,000	15,960,000	8,395,000	—	—	—
Structures and Improvements	Financing or Constructing Facilities	1997	2027	88,360,000	88,360,000	2,610,000	76,425,000	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2015	43,790,000	43,790,000	27,870,000	—	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2034	15,230,000	15,230,000	315,000	13,450,000	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2034	36,150,000	36,150,000	740,000	32,610,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1997	2019	58,020,000	58,020,000	2,235,000	13,015,000	—	—
Structures, Improvements	Financing or Constructing Facilities	2008	2038	46,260,000	46,260,000	765,000	45,495,000	—	—
Structures, Improvements	Financing or Constructing Facilities	2006	2036	40,860,000	40,860,000	1,455,000	35,340,000	—	—
Sacramento County Public Financing Authority									
Revenue Bonds									
For Redevelopment Projects	Financing or Constructing Facilities	2004	2034	54,920,588	54,920,588	1,110,000	48,595,588	—	—
Loaning the proceeds	Financing or Constructing Facilities	2008	2038	48,545,000	48,545,000	510,000	46,895,000	—	—
Sacramento County Sanitation Districts Financing Authority									
Revenue Bonds									
Financing of New Construction	Financing or Constructing Facilities	2007	2036	443,365,000	443,365,000	—	443,365,000	—	—
Financing of New Construction	Financing or Constructing Facilities	2006	2037	338,960,000	338,960,000	26,740,000	301,270,000	—	—
Financing of New Construction	Financing or Constructing Facilities	2004	2035	470,160,000	470,160,000	2,880,000	6,365,000	—	—
Financing or New Construction	Financing or Constructing Facilities	2005	2023	61,220,000	61,220,000	570,000	59,665,000	—	—
Refunding and Construction	Financing or Constructing Facilities	2000	2027	560,000,000	499,175,000	13,740,000	215,770,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2001	2027	124,010,000	124,010,000	220,000	123,175,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Refunding and New Construction	Financing or Constructing Facilities	2008	2040	$ 251,305,000	$ 251,305,000	$ 405,000	$ 250,900,000	$ —	$ —
Refunding and New Construction	Financing or Constructing Facilities	2005	2026	165,620,000	165,620,000	3,165,000	148,660,000	—	—
Sacramento County Water Agency									
Revenue Bonds									
Acquisition and Construction	Water Enterprise	2003	2013	50,795,000	50,795,000	1,060,000	2,245,000	—	—
Acquisition and Construction	Water Enterprise	2007	2039	413,420,000	413,420,000	6,230,000	401,230,000	—	—
Other Long-Term Indebtedness									
Acquisition and Construction 1	Water Enterprise	2008	2012	4,932,355	4,932,355	2,201,715	1,346,300	—	—
Compensated Absences	Water Enterprise	2009	2019	1,824,270	1,824,270	1,642,821	181,449	—	—
Construction Retention Escrow	Water Enterprise	2009	2011	10,038,383	10,038,383	160,949	9,877,434	—	—
Estimated Arbitrage Rebates	Water Enterprise	2009	2014	1,329,162	1,329,162	1,329,162	—	—	—
Negative SWAP Liability	Water Enterprise	2009	2019	47,437,218	47,437,218	—	47,437,218	—	—
Other Post Employment Benefits	Water Enterprise	2009	2019	230,066	230,066	103,692	126,374	—	—
Power Transformer-Right to Use	Water Enterprise	2010	2014	1,903,815	1,903,815	87,195	1,816,620	—	—
Water Capacity Rights	Water Enterprise	2009	2019	9,569,887	9,569,887	876,203	7,026,765	—	—
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	175,000	4,445,000	—	—
Sacramento Metropolitan Fire District									
Other Long-Term Indebtedness									
Pension Funding Bonds	Fire Protection	2004	2025	20,200,000	20,200,000	—	20,200,000	—	—
Pension Funding Bonds	Fire Protection	2004	2025	37,930,000	37,930,000	1,035,000	33,545,000	—	—
Pension Funding Bonds	Fire Protection	2004	2034	25,000,000	25,000,000	—	15,988,838	—	—
Sacramento Municipal Utility District									
Revenue Bonds									
Purchase Generation Plant	Electric Enterprise	2006	2030	300,375,000	300,375,000	7,935,000	277,540,000	—	—
Purchase Of Prepaid Gas	Electric Enterprise	2007	2027	757,055,000	757,055,000	283,925,000	454,465,000	—	—
Refunding	Electric Enterprise	2008	2028	77,850,000	77,850,000	—	77,850,000	—	—
Refunding	Electric Enterprise	2002	2028	137,830,000	137,830,000	8,930,000	69,385,000	—	—
Refunding	Electric Enterprise	2008	2028	120,000,000	120,000,000	—	120,000,000	—	—
Refunding	Electric Enterprise	1998	2021	187,260,000	187,260,000	123,065,000	—	—	—
Refunding	Electric Enterprise	1985	2010	491,495,000	491,495,000	14,575,000	10,000,000	—	—
Refunding Bond	Electric Enterprise	2005	2022	122,960,000	122,960,000	5,990,000	104,675,000	—	—
Refunding Bonds	Electric Enterprise	2009	2021	57,530,000	57,530,000	—	57,530,000	—	—
Refunding Bonds	Electric Enterprise	2009	2020	48,920,000	48,920,000	—	48,920,000	—	—
Refunding/Reimb Cap Exp	Electric Enterprise	2008	2028	521,730,000	521,730,000	—	521,730,000	—	—
Refunding/Reimb Cap Exp	Electric Enterprise	2001	2028	288,160,000	288,160,000	16,155,000	266,070,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1997	2024	374,490,000	374,490,000	—	131,030,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	1993	2022	$ 901,885,000	$ 901,885,000	$ —	$ 27,495,000	$ —	$ —
Refunding/Reimburse Cap Exp	Electric Enterprise	1992	2022	678,055,000	678,055,000	18,395,000	—	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	2003	2033	812,445,000	812,445,000	22,355,000	603,125,000	—	—
Refunding; refinance cap exp	Electric Enterprise	2004	2030	130,950,000	130,950,000	—	129,810,000	—	—
Reimburse Capital Expenditures	Electric Enterprise	2009	2036	200,000,000	200,000,000	—	200,000,000	—	—
Sacramento Municipal Utility District Financing Authority									
Revenue Bonds									
Purchase Project	Electric Enterprise	2006	2030	300,375,000	300,375,000	7,935,000	277,540,000	—	—
Sacramento Power Authority									
Revenue Bonds									
Refunding of Bonds	Electric Enterprise	2005	2022	122,960,000	122,960,000	5,990,000	104,675,000	—	—
Sacramento Regional County Sanitary (Sacramento)									
Revenue Bonds									
New Construction	Waste Disposal Enterprise	2008	2040	251,305,000	251,305,000	405,000	250,900,000	—	—
New Construction	Waste Disposal Enterprise	2006	2037	338,960,000	338,960,000	26,740,000	301,270,000	—	—
New Construction - Series A	Waste Disposal Enterprise	2004	2035	470,160,000	456,865,000	2,880,000	6,365,000	—	—
New Construction and refunding	Waste Disposal Enterprise	2007	2036	443,365,000	443,365,000	—	443,365,000	—	—
Refunding	Waste Disposal Enterprise	2001	2027	124,010,000	124,010,000	220,000	123,175,000	—	—
Refunding	Waste Disposal Enterprise	2005	2024	61,220,000	61,220,000	570,000	59,665,000	—	—
Refunding and New Construction	Waste Disposal Enterprise	2000	2027	560,000,000	499,175,000	13,740,000	215,770,000	—	—
Sacramento Regional Transit System									
Certificates of Participation									
Transit	Transit Enterprise	2003	2015	18,000,000	18,000,000	1,605,000	9,200,000	—	—
Other Long-Term Indebtedness									
Transit	Transit Enterprise	2006	—	207,594,408	207,594,408	52,081,022	100,681,155	—	—
Sacramento River Westside Levee District (Colusa)									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	150,000	—	—	—
Sacramento Suburban Water District									
Certificates of Participation									
Cost of Certain Water System	Water Enterprise	2004	2034	41,275,000	41,275,000	41,275,000	—	—	—
Refinance 1996,1997,2001COPs	Water Enterprise	2005	2011	7,850,000	7,850,000	1,465,000	1,645,000	—	—
Refinance 2004 COPs	Water Enterprise	2009	2034	42,000,000	42,000,000	—	42,000,000	—	—
Refinance 2005A COPs	Water Enterprise	2008	2028	75,075,000	75,075,000	37,590,000	35,860,000	—	—
Refinance part of 2008A COPs	Water Enterprise	2009	2028	36,155,000	36,155,000	860,000	35,295,000	—	—
Sacramento-Yolo Port District									
Revenue Bonds									
Defeasance	Harbor and Port Enterprise	2001	2011	13,165,000	13,165,000	919,424	6,105,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
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Sacramento-Yolo Port District — (continued)									
Capital Acquisitions	Harbor and Port Enterprise	2001	2031	$ 5,122,399	$ 5,122,399	$ 110,658	$ 3,222,182	$ —	$ —
Capital Acquisitions	Harbor and Port Enterprise	2003	2014	765,150	765,150	86,284	291,678	—	—
Salinas Fire Protection District									
Other Long-Term Indebtedness									
Building Toro Admin Office	Fire Protection	2007	2021	1,300,000	1,300,000	68,021	1,075,791	—	—
Salinas Valley Memorial Hospital District									
Other Long-Term Indebtedness									
Fund Subsidiary Acquisiton	Hospital Enterprise	2003	2010	5,000,000	5,000,000	2,679,632	—	—	—
Purchase Equipment	Hospital Enterprise	2009	2013	2,500,000	2,500,000	511,306	1,685,739	—	—
Purchase Property	Hospital Enterprise	2002	2012	7,500,000	7,500,000	639,348	1,567,970	—	—
refinace existing loan	Hospital Enterprise	2010	2013	2,575,132	2,575,132	269,858	2,305,274	—	—
Salinas Valley Solid Waste Authority									
Revenue Bonds									
Capital Imporovement Project	Waste Disposal Enterprise	2002	2032	39,845,000	39,845,000	291,791	34,718,209	—	—
Other Long-Term Indebtedness									
Sanitary Landfill	Waste Disposal Enterprise	2002	2028	3,615,785	3,470,438	101,030	3,514,755	—	—
Salton Community Services District									
Certificates of Participation									
Replace Sewer Collection Lines	Waste Disposal Enterprise	2003	2023	703,000	657,822	30,000	499,353	—	—
Replace Sewer Collection Lines	Waste Disposal Enterprise	2003	2023	500,000	492,596	20,000	385,000	—	—
San Andreas Sanitary District (Calaveras)									
Certificates of Participation									
Treated Effluent pipeline proj	Waste Disposal Enterprise	2006	2027	900,000	372,900	—	891,300	—	—
Other Long-Term Indebtedness									
Waste Water Treatment Plant	Waste Disposal Enterprise	2008	2027	10,000,000	8,543,976	—	8,543,976	—	—
San Ardo Water District									
United States	Waste Disposal Enterprise	—	—	—	—	—	—	4,500	—
San Benito Health Care District									
Revenue Bonds									
Building Improvements	Hospital Enterprise	2003	2033	5,500,000	5,500,000	105,000	5,005,000	—	—
Building Improvements	Hospital Enterprise	1998	2028	17,865,000	17,865,000	555,000	13,105,000	—	—
General Obligation Bonds									
Buildings and Improvements	Hospital Enterprise	2005	2035	31,000,000	31,000,000	155,000	30,620,000	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Hospital Enterprise	2007	2012	2,000,000	2,000,000	383,748	955,331	—	—
Purchase of Building and Equip	Hospital Enterprise	2008	2013	1,225,861	1,225,861	111,398	1,057,203	—	—
Purchase of Equipment	Hospital Enterprise	2009	2016	1,200,000	1,200,000	74,150	1,125,850	—	—
Skilled Nursing Facility	Hospital Enterprise	2003	2017	1,400,000	1,400,000	89,947	809,038	—	—
San Bernardino County Financing Authority									
Revenue Bonds									
Courthouse Construction	Financing or Constructing Facilities	2007	2037	18,370,000	18,370,000	295,000	17,795,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Bernardino County Financing Authority — (continued)									
Purchase Pension Bond	Financing or Constructing Facilities	1995	2022	$ 899,715,000	$ 899,715,000	$ 34,755,000	$ 684,960,000	$ —	$ —
San Bernardino County Flood Control District									
United States	Flood Control and Water Conservation	—	—	—	—	—	—	119,296,842	—
San Bernardino International Airport Authority									
Other Long-Term Indebtedness									
Airport Improvements	Airport Enterprise	2005	2015	2,600,000	2,600,000	50,000	2,350,000	—	—
Airport Improvements	Airport Enterprise	2004	2014	2,600,000	2,600,000	50,000	2,350,000	—	—
San Bernardino Joint Powers Authority									
Revenue Bonds									
Financing of State Building	Financing or Constructing Facilities	1995	2020	63,755,000	63,755,000	2,585,000	39,770,000	—	—
San Bernardino Mountains Community Hospital District									
Certificates of Participation									
Refund 1991, Improvements	Hospital Enterprise	2007	2037	9,015,000	9,015,000	140,000	8,615,000	—	—
Other Long-Term Indebtedness									
Purchase Equipment	Hospital Enterprise	2005	2010	329,043	329,043	73,038	—	—	—
San Bernardino Public Safety Authority									
Certificates of Participation									
Refund 1992 COP	Financing or Constructing Facilities	1998	2017	36,230,000	36,230,000	2,240,000	19,670,000	—	—
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	570,000	23,840,000	—	—
Construction Of Facilities	Financing or Constructing Facilities	2002	2032	15,930,000	15,930,000	365,000	13,670,000	—	—
Construction of Facilities	Financing or Constructing Facilities	2001	2031	16,345,000	16,345,000	380,000	13,740,000	—	—
Finance Public Park Improvmnts	Financing or Constructing Facilities	2007	2037	11,420,000	11,420,000	435,000	10,165,000	—	—
Refunding of Prior Debt	Financing or Constructing Facilities	2001	2017	2,925,000	2,925,000	190,000	1,580,000	—	—
Refunding Of Prior Debt	Financing or Constructing Facilities	2002	2018	19,765,000	19,765,000	1,320,000	11,345,000	—	—
Water Reclamation Improvements	Financing or Constructing Facilities	2004	2034	25,075,000	25,075,000	695,000	21,765,000	—	—
San Diego Convention Center Corporation, Inc.									
Other Long-Term Indebtedness									
5th Avenue Landing	Governmental Services	2010	2015	12,500,000	12,500,000	—	12,500,000	—	—
Governmental Services	Governmental Services	1999	2011	10,000,000	10,000,000	1,000,000	500,000	—	—
HVAC System Chiller Install	Governmental Services	2005	2011	3,942,189	3,942,189	863,313	531,063	—	—
San Diego County Capital Asset Leasing Corporation									
Certificates of Participation									
1993 MR-Refunding	Financing or Constructing Facilities	1993	2012	203,400,000	203,400,000	7,000,000	14,800,000	—	—
1997 Central Jail	Financing or Constructing Facilities	1997	2025	80,675,000	80,675,000	58,135,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
1998 Downtown Refunding	Financing or Constructing Facilities	1999	2023	$ 73,115,000	$ 73,115,000	$ 42,270,000	$ —	$ —	$ —
1999 East Mesa Refunding	Financing or Constructing Facilities	1999	2009	15,010,000	15,010,000	1,815,000	—	—	—
2002 Motorola Refunding	Financing or Constructing Facilities	2002	2011	26,060,000	26,060,000	3,175,000	3,320,000	—	—
2005 Edgemoore	Financing or Constructing Facilities	2005	2030	112,395,000	112,395,000	4,565,000	92,410,000	—	—
2005 North and East Refunding	Financing or Constructing Facilities	2005	2020	28,210,000	28,210,000	1,710,000	21,695,000	—	—
2006 Edgmr Completion	Financing or Constructing Facilities	2006	2030	42,390,000	42,390,000	1,275,000	41,115,000	—	—
2009 JF Refunding of 97 CJ	Financing or Constructing Facilities	2009	2026	48,300,000	48,300,000	—	48,300,000	—	—
2009 JF Refunding of 98 DCH	Financing or Constructing Facilities	2009	2023	32,640,000	32,640,000	—	32,640,000	—	—
IT Acquisition/Installment	Financing or Constructing Facilities	2000	2010	51,620,000	51,620,000	6,370,000	—	—	—
San Diego County Regional Airport Authority									
Revenue Bonds									
Refunding of 1995 Bonds	Airport Enterprise	2005	2021	52,755,000	52,755,000	2,950,000	44,330,000	—	—
Other Long-Term Indebtedness									
Capital Improvement	Airport Enterprise	2007	2027	250,000,000	164,430,000	—	164,430,000	—	—
San Diego County Water Authority									
Revenue Bonds									
Construction	Water Enterprise	2010	2027	98,495,000	98,495,000	—	98,495,000	—	—
Construction	Water Enterprise	2010	2049	526,135,000	526,135,000	—	526,135,000	—	—
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	6,365,000	243,370,000	—	—
Pipeline and Dam Construction	Water Enterprise	1998	2028	180,000,000	180,000,000	51,005,000	11,685,000	—	—
Pipeline Construction 1997	Water Enterprise	1997	2012	162,315,000	162,315,000	—	23,610,000	—	—
Other Long-Term Indebtedness									
Capital Improvement	Water Enterprise	2006	2011	175,000,000	175,000,000	—	175,000,000	—	—
Capital Projects	Water Enterprise	2006	2011	175,000,000	175,000,000	—	175,000,000	—	—
Pipeline Construction 1995	Water Enterprise	1995	2013	110,000,000	110,000,000	—	110,000,000	—	—
San Diego 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	3,250,000	3,435,000	—	—
Park Renovation Refunding 1A	Financing or Constructing Facilities	1997	2022	11,720,000	11,720,000	8,050,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Facilities and Equipment Leasing Corporation — (continued)									
Refunding 1993 COP	Financing or Constructing Facilities	2003	2024	$ 17,425,000	$ 17,425,000	$ 460,000	$ 8,195,000	$ —	$ —
Other Long-Term Indebtedness									
Water Contracts Payable	Financing or Constructing Facilities	1999	2029	385,000,000	385,000,000	141,320,000	—	—	—
San Diego Regional Building Authority									
Revenue Bonds									
2009 County Operations Center	Financing or Constructing Facilities	2009	2036	136,885,000	136,885,000	—	136,885,000	—	—
Refinance Debt on Fire Station	Financing or Constructing Facilities	2003	2020	10,005,000	10,005,000	545,000	7,020,000	—	—
Certificates of Participation									
Refinance Debt of MTS Tower	Financing or Constructing Facilities	2002	2019	36,960,000	36,960,000	1,790,000	24,075,000	—	—
San Diego Transit Corporation									
Other Long-Term Indebtedness									
Pension Obligation	Transit Enterprise	2005	2034	77,490,000	77,490,000	—	61,150,000	—	—
San Diego Unified Port District									
Revenue Bonds									
Finance capital projects	Harbor and Port Enterprise	2004	2030	49,530,000	49,530,000	1,305,000	43,460,000	—	—
Other Long-Term Indebtedness									
Transfer of Airport to SDCRAA	Harbor and Port Enterprise	2003	2030	53,329,000	53,329,000	1,527,582	46,223,265	—	—
San Dieguito Water District									
Revenue Bonds									
Filtration Plant Expansion	Water Enterprise	2007	2024	7,705,000	7,705,000	335,000	7,010,000	—	—
Water Utility	Water Enterprise	2004	2023	13,845,000	13,845,000	560,000	10,535,000	—	—
San Elijo Joint Powers Authority									
Revenue Bonds									
Refinance 1993 Bonds	Waste Disposal Enterprise	2003	2020	18,640,000	18,640,000	965,000	12,365,000	—	—
Other Long-Term Indebtedness									
construct energy saving improv	Waste Disposal Enterprise	2009	2021	1,193,500	1,193,500	56,399	1,137,101	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	7,941,274	—
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 1998 Bonds	Transit Enterprise	2010	2028	129,595,000	129,595,000	—	129,595,000	—	—
Defeased portion of 2001 Rev Bonds	Transit Enterprise	2006	2036	108,110,000	108,110,000	195,000	107,545,000	—	—
Finance West Dublin Station	Transit Enterprise	2006	2036	64,915,000	64,915,000	—	64,915,000	—	—
Refund 1995, 1998, 1999 & 2001 STR Bonds	Transit Enterprise	2005	2034	352,095,000	352,095,000	14,965,000	296,530,000	—	—
Rehabilitation Revenue Bond	Transit Enterprise	2001	2036	168,650,000	168,650,000	—	43,765,000	—	—
Systems Improvements	Transit Enterprise	1998	2028	348,510,000	348,510,000	150,030,000	1,625,000	—	—
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	$ 20,490,000	$ 379,510,000	$ —	$ —
Finance Earthquake Safety Improvements	Transit Enterprise	2005	2036	100,000,000	100,000,000	870,000	40,490,000	—	—
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	8,000,000	29,000,000	—	—
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	44,546,711	31,015,097	—	—
QTE Payment Obligations #2	Transit Enterprise	2002	2018	36,904,888	36,904,888	25,070,067	30,339,739	—	—
Sale/Lease - C2 Cars	Transit Enterprise	1995	2011	50,383,000	50,383,000	3,154,421	1,577,211	—	—
SFO Premium Fare Bond	Transit Enterprise	2002	2032	56,715,000	56,715,000	715,000	54,240,000	—	—
San Gabriel Basin Water Quality Authority									
State Of California	Water Enterprise	—	—	—	—	—	—	5,208,046	—
San Gabriel County Water District									
Certificates of Participation									
Construction	Water Enterprise	1999	2016	7,575,000	7,575,000	444,375	3,792,893	—	—
San Gorgonio Memorial Healthcare District									
Revenue Bonds									
Renovation and Equipment	Hospital Enterprise	1998	2020	9,950,000	9,950,000	400,000	6,070,000	—	—
General Obligation Bonds									
Renovation and Equipment	Hospital Enterprise	2009	2039	58,216,589	58,216,589	—	58,216,589	—	—
Renovation and Equipment	Hospital Enterprise	1998	2010	9,950,000	9,950,000	6,470,000	—	—	—
Renovation and Equipment	Hospital Enterprise	2006	2038	50,000,000	50,000,000	—	50,000,000	—	—
San Joaquin Area Flood Control Agency									
Special Assessment Act									
1915 Act Bonds	Flood Control and Water Conservation	—	—	—	—	2,730,000	16,200,000	—	—
San Joaquin County Mosquito and Vector Control									
Other Long-Term Indebtedness									
Environmental Remediation	Pest Control	1995	2011	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	4,555,000	66,000,000	—	—
Refund COPs	Financing or Constructing Facilities	1993	2019	110,740,000	110,740,000	2,075,000	9,865,000	—	—
Solid Waste System Facilities	Financing or Constructing Facilities	2003	2022	36,830,000	36,830,000	3,155,000	22,165,000	—	—
Waste Water Conveyance Project	Waste Disposal Enterprise	2008	2037	8,450,000	8,450,000	125,000	8,325,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Joaquin County Schools Workers Compensation Insurance Group									
Other Long-Term Indebtedness									
Excess Insurance Payable	Self Insurance	2004	2019	$ 2,501,912	$ 2,501,912	$ 143,656	$ 2,074,059	$ —	$ —
San Joaquin Valley Unified Air Pollution Control District									
Other Long-Term Indebtedness									
Teleconference System	Air Pollution Control	2008	2013	1,652,183	1,652,183	314,814	1,037,794	—	—
San Jose Financing Authority									
Revenue Bonds									
Central Service Yard	Financing or Constructing Facilities	2004	2023	22,262,500	22,262,500	935,000	17,465,000	—	—
Community Center COP Refund	Financing or Constructing Facilities	2001	2010	18,610,000	18,610,000	4,040,000	—	—	—
Construction and Improvements	Financing or Constructing Facilities	1993	2012	51,539,854	51,539,854	664,000	2,243,000	—	—
Golf Course and Fire Trucks	Financing or Constructing Facilities	1997	2012	16,680,000	16,680,000	395,000	1,165,000	—	—
New City Hall Construction	Financing or Constructing Facilities	2002	2039	412,425,000	412,425,000	160,000	291,820,000	—	—
Refunding	Financing or Constructing Facilities	2007	2030	36,555,000	36,555,000	905,000	33,435,000	—	—
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	1,300,000	45,080,000	—	—
Refunding-Civic Center	Financing or Constructing Facilities	2006	2039	57,440,000	57,440,000	—	57,440,000	—	—
Refunding-Civic Center Garage	Financing or Constructing Facilities	2008	2039	36,580,000	36,580,000	695,000	35,280,000	—	—
Refunding-Civic Center Project	Financing or Constructing Facilities	2008	2039	60,310,000	60,310,000	—	56,920,000	—	—
Refunding-Ice Centre	Financing or Constructing Facilities	2008	2025	28,070,000	28,070,000	1,060,000	26,025,000	—	—
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 Improvements 2005A	Financing or Constructing Facilities	2005	2016	54,020,000	54,020,000	4,640,000	36,625,000	—	—
Refunding-Series 2009A	Financing or Constructing Facilities	2009	2020	21,420,000	21,420,000	—	21,420,000	—	—
San Juan Basin Authority									
Revenue Bonds									
Ground Recovery Project	Water Enterprise	2002	2035	31,555,000	31,555,000	850,000	27,540,000	—	—
San Juan Suburban Water District									
Certificates of Participation									
San Juan Project & Advance Ref	Water Enterprise	2009	2039	30,510,000	30,510,000	405,000	30,105,000	—	—
San Juan Project & Advance Ref	Water Enterprise	2003	2033	23,995,000	23,995,000	960,000	17,875,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	173,430	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Juan Suburban Water District — (continued)									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 11,513	$ —
San Lorenzo Valley County Water									
Certificates of Participation									
Water System Improvement	Water Enterprise	1998	2019	2,850,000	2,850,000	139,311	1,558,562	—	—
Other Long-Term Indebtedness									
CA Refunding Loan	Water Enterprise	1993	2016	916,482	916,482	62,970	439,686	—	—
CSDL	Water Enterprise	1997	2013	250,000	250,000	20,000	75,000	—	—
Felton Purchase Loan	Water Enterprise	2009	2034	2,832,215	2,832,215	120,788	2,652,450	—	—
Absorbed									
Purchase of Building	Water Enterprise	2006	2021	1,500,000	1,500,000	83,482	1,151,839	—	—
Purchase of Land	Water Enterprise	2006	2021	1,750,000	1,750,000	46,810	1,444,271	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	80,000	565,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,946,876	—
San Lucas County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	78,148	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	16,436	—
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	295,000	11,155,000	—	—
Certificates of Participation									
Retrofit Lopez Dam	Water Enterprise	2000	2030	15,705,000	15,705,000	350,000	13,280,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	26,189,521	—
San Luis Obispo Regional Transit Authority									
Other Long-Term Indebtedness									
building improvements	Transit Enterprise	2007	2024	4,725,000	3,680,569	—	—	—	—
San Luis Water District									
Certificates of Participation									
Refinance and Construction	Water Enterprise	1996	2016	8,000,000	8,000,000	195,000	1,050,000	—	—
Other Long-Term Indebtedness									
Refunding Bonds	Water Enterprise	2004	2014	2,985,000	2,985,000	360,000	1,295,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,515,330	—
San Mateo County Harbor District									
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	10,972,398	—
San Mateo County Joint Powers Financing Authority									
Revenue Bonds									
2001 Capital Projects	Financing or Constructing Facilities	2001	2031	32,890,000	32,890,000	1,610,000	22,615,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Mateo County Joint Powers Financing Authority — (continued)									
Facilities and Equipment 1993	Financing or Constructing Facilities	1993	2021	$ 68,962,715	$ 68,962,715	$ 2,560,000	$ 46,730,000	$ —	$ —
Facilities and Equipment 1997	Financing or Constructing Facilities	1997	2032	63,205,000	63,205,000	37,160,000	10,850,000	—	—
Health Center	Financing or Constructing Facilities	1999	2029	113,140,000	113,140,000	93,460,000	12,815,000	—	—
North County Satellite Clinics	Financing or Constructing Facilities	1993	2026	4,768,300	4,768,300	—	5,363,275	—	—
Refund 2003 Lease Revenue Bond	Financing or Constructing Facilities	2008	2037	141,080,000	141,080,000	2,590,000	138,490,000	—	—
Refund Partial 1997 & 1999 LRB	Financing or Constructing Facilities	2008	2026	115,505,000	115,505,000	—	115,505,000	—	—
Certificates of Participation									
Colma Creek Flood Control	Financing or Constructing Facilities	1997	2032	15,780,000	15,780,000	295,000	13,125,000	—	—
Colma Creek Flood Control 2004	Financing or Constructing Facilities	2004	2040	10,380,000	10,380,000	35,000	10,240,000	—	—
San Mateo County Mosquito Abatement District									
Certificates of Participation									
Construct New Building	Pest Control	2001	2006	2,275,000	2,275,000	265,000	275,000	—	—
San Mateo County Transit District									
Revenue Bonds									
Defease Old Bonds	Transit Enterprise	2005	2034	218,990,000	218,990,000	—	218,990,000	—	—
Defease Old Bonds	Transit Enterprise	2009	2019	19,040,000	19,040,000	1,590,000	17,450,000	—	—
Reimburse Expenditures	Transit Enterprise	1993	2020	150,555,000	150,555,000	6,410,000	85,465,000	—	—
San Miguel Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	1,237,966	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	589,931	—
San Miguel Consolidated Fire Protection District									
Revenue Bonds									
Refunding Lease Revenue Bonds	Fire Protection	2003	2020	10,005,000	10,005,000	577,462	7,020,000	—	—
San Rafael County Sanitation District (Marin)									
Certificates of Participation									
Sewage Collection Facilities	Waste Disposal Enterprise	2001	2011	4,710,000	4,710,000	402,032	1,349,701	—	—
San Ramon Public Financing Authority									
Revenue Bonds									
Advanced Refunding	Financing or Constructing Facilities	2004	2024	8,105,000	8,105,000	340,000	6,395,000	—	—
Defease Portion of 1994 Issue	Financing or Constructing Facilities	1998	2028	26,920,000	26,920,000	705,000	21,115,000	—	—
Projects and programs	Financing or Constructing Facilities	2006	2038	13,599,000	13,599,000	405,000	12,807,000	—	—
Projects and programs	Financing or Constructing Facilities	2006	2038	9,066,000	9,066,000	270,000	8,428,000	—	—
Projects and programs	Financing or Constructing Facilities	2006	2038	31,866,570	31,866,570	—	31,866,570	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Refund COP 8	Financing or Constructing Facilities	1996	2024	$ 7,555,000	$ 7,555,000	$ 225,000	$ 5,155,000	$ —	$ —
Refunding of COP #6	Financing or Constructing Facilities	2001	2016	13,970,000	13,970,000	630,000	9,070,000	—	—
Refunding of COP #7	Financing or Constructing Facilities	2003	2018	2,580,000	2,580,000	160,000	1,540,000	—	—
San Ramon Valley Fire Protection									
Certificates of Participation									
Land Acquisition/Construction	Fire Protection	2006	2036	9,485,000	9,485,000	175,000	8,975,000	—	—
Refunding 1993 COP Issue	Fire Protection	2003	2020	9,015,000	9,015,000	515,000	6,090,000	—	—
Other Long-Term Indebtedness									
Liability Claims	Fire Protection	2005	2010	20,000	20,000	—	20,000	—	—
Vehicle/Apparatus Acquisition	Fire Protection	2005	2012	4,600,000	4,600,000	673,858	1,427,790	—	—
Vehicle/Apparatus Acquisition	Fire Protection	2004	2011	2,235,000	2,235,000	297,792	626,576	—	—
Workers Compensation Claims	Fire Protection	2005	2010	1,106,190	1,106,190	—	1,334,396	—	—
Sanger Public Financing Authority									
Revenue Bonds									
Refund Outstanding RDA Bonds	Financing or Constructing Facilities	1995	2015	7,040,000	7,040,000	50,000	400,000	—	—
Refunding	Financing or Constructing Facilities	2006	2018	3,950,000	3,950,000	330,000	2,930,000	—	—
Refunding Wastewater Bonds	Financing or Constructing Facilities	2006	2036	20,735,000	20,735,000	180,000	20,465,000	—	—
Sanger-Del Rey Cemetery District									
Other Long-Term Indebtedness									
Expansion of Cemetery	Cemetery	1998	2013	415,576	415,576	38,222	166,252	—	—
Sanitary District No. 1 (Marin)									
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	2008	2028	10,000,000	10,000,000	713,169	8,950,630	—	—
Sanitary District No. 2 (Marin)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	40,000	335,000	—	—
Sanitary District No. 5 (Marin)									
Certificates of Participation									
To Finance Sewer Infrastructur	Waste Disposal Enterprise	1997	2021	1,996,000	1,996,000	111,922	742,466	—	—
Santa Ana Financing Authority									
Revenue Bonds									
Police Building	Financing or Constructing Facilities	2004	2015	38,845,000	38,845,000	4,030,000	17,830,000	—	—
RDA 1989 Bond Purchase	Financing or Constructing Facilities	1999	2013	11,485,000	11,485,000	540,000	7,195,000	—	—
RDA Tax Allocation Bond	Financing or Constructing Facilities	1998	2019	92,535,000	92,535,000	4,280,000	57,735,000	—	—
Water System	Financing or Constructing Facilities	2004	2025	20,110,000	20,110,000	810,000	16,250,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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/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	925,000	7,755,000	—	—
City Hall Annex Construction	Financing or Constructing Facilities	1998	2028	12,450,000	12,450,000	330,000	9,505,000	—	—
Local Street Improvement	Financing or Constructing Facilities	2008	2040	68,010,000	68,010,000	—	68,010,000	—	—
Santa Ana Watershed Project Authority									
Other Long-Term Indebtedness									
Additional Capacity	Waste Disposal Enterprise	1999	2018	4,706,329	4,706,329	210,864	2,212,239	—	—
Additional Capacity	Water Enterprise	1997	2018	8,265,557	8,265,557	416,433	3,779,640	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	21,801,929	—
Santa Barbara County Finance Corporation, Inc.									
Certificates of Participation									
Capital Projects	Financing or Constructing Facilities	2001	2021	31,425,000	31,425,000	1,260,000	24,025,000	—	—
Capital Projects	Financing or Constructing Facilities	2005	2025	18,785,000	18,785,000	840,000	14,725,000	—	—
Finance Capital Projects	Financing or Constructing Facilities	2010	2040	18,640,000	18,640,000	—	18,640,000	—	—
Finance Capital Projects	Financing or Constructing Facilities	2008	2028	23,600,000	23,600,000	330,000	23,130,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	1998	2011	20,930,000	20,930,000	3,940,000	—	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	2004	2011	21,600,000	21,600,000	2,440,000	2,625,000	—	—
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	1,658	4,698	—	—
Santa Clara County Financing Authority									
Revenue Bonds									
Crime Lab, VHC, Court-2006I	Financing or Constructing Facilities	2006	2031	149,740,000	149,740,000	4,145,000	141,590,000	—	—
Finance VMC	Financing or Constructing Facilities	1994	2025	258,495,000	258,495,000	6,925,000	67,000,000	—	—
Housing Authority -2004A	Financing or Constructing Facilities	2005	2030	3,550,000	3,550,000	80,000	3,195,000	—	—
Housing Authority-2006	Financing or Constructing Facilities	2007	2039	5,125,000	5,125,000	50,000	5,025,000	—	—
Morgan Hills Court House	Financing or Constructing Facilities	2003	2023	20,025,000	20,025,000	950,000	16,435,000	—	—
Multiple Facilities -2007K	Financing or Constructing Facilities	2007	2037	93,540,000	93,540,000	—	93,540,000	—	—
Refund 1991 COPs	Financing or Constructing Facilities	2000	2017	71,920,000	71,920,000	4,300,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Refund 1992	Financing or Constructing Facilities	1998	2017	$ 77,695,000	$ 77,695,000	$ 6,405,000	$ —	$ —	$ —
Refund 1998A & 2000B - 2010N	Financing or Constructing Facilities	2010	2017	50,110,000	50,110,000	—	48,666,260	—	—
Refund 2005F, 2005G - 2008M	Financing or Constructing Facilities	2008	2035	143,105,000	143,105,000	520,000	140,791,274	—	—
Refund Part of 94 and 88	Financing or Constructing Facilities	1997	2022	188,405,000	188,405,000	—	22,585,917	—	—
Refunding part of 1997A	Financing or Constructing Facilities	2008	2023	126,410,000	126,410,000	2,310,000	108,470,508	—	—
Refunding various bonds-2008L	Financing or Constructing Facilities	2008	2036	112,840,000	112,840,000	1,005,000	109,208,901	—	—
Valley Specialty Center-2005E	Financing or Constructing Facilities	2005	2011	11,110,000	11,110,000	3,705,000	3,855,000	—	—
Santa Clara County Open-Space Authority									
Other Long-Term Indebtedness									
Purchase of Land	Recreation and Park	2008	2011	2,000,000	2,000,000	682,769	650,564	—	—
Santa Clara County Vector Control District									
Certificates of Participation									
Acquisition of office building	Pest Control	2006	2027	4,495,000	4,495,000	160,000	3,965,000	—	—
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	4,300,000	37,700,000	—	—
Santa Clara Valley Transportation Authority									
Revenue Bonds									
Finance Light Rail Extensions	Transit Enterprise	2001	2026	200,000,000	200,000,000	3,485,000	3,455,000	—	—
Improvements	Transit Enterprise	2000	2027	40,000,000	40,000,000	1,225,000	30,275,000	—	—
Improvements	Transit Enterprise	1998	2027	50,000,000	50,000,000	1,485,000	37,120,000	—	—
Refunding 1997 Revenue Bonds	Transit Enterprise	2007	2021	26,275,000	26,275,000	1,750,000	24,525,000	—	—
Refunding 2007 Maturities	Transit Enterprise	2008	2026	168,585,000		1,235,000	166,155,000	—	—
Refunding 2007 Series A Revenue Bonds	Transit Enterprise	2008	2036	120,095,000	120,095,000	—	120,095,000	—	—
Refunding 2008 Series A Revenue Bonds	Transit Enterprise	2008	2036	236,730,000	236,730,000	—	235,875,000	—	—
Santa Clara Valley Water District									
Revenue Bonds									
Finance water system improveme	Water Enterprise	2007	2037	131,000,000	131,000,000	2,240,000	128,760,000	—	—
Finance water system improveme	Flood Control and Water Conservation	2007	2037	131,000,000	131,000,000	—	—	—	—
Water Treatment Plant Renovati	Water Enterprise	2006	2035	99,835,000	99,835,000	2,320,000	91,440,000	—	—
General Obligation Bonds									
Construct Water Plant 1963	Water Enterprise	1963	2012	42,050,000	42,050,000	480,000	910,000	—	—
Certificates of Participation									
Defeased Prior COP Debt	Flood Control and Water Conservation	2007	2030	78,780,000	78,780,000	2,135,000	72,350,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Clara Valley Water District — (continued)									
Partial Refunded 1994 COPs	Flood Control and Water Conservation	2003	2024	$ 85,715,000	$ 85,715,000	$ 4,610,000	$ 62,215,000	$ —	$ —
Partial Refunded 1994 COPs	Flood Control and Water Conservation	2004	2024	32,965,000	32,965,000	2,300,000	17,875,000	—	—
Other Long-Term Indebtedness									
State Revolving Fund Loan	Water Enterprise	2006	2027	6,350,000	6,349,999	253,988	5,971,262	—	—
Water Storage Rights	Water Enterprise	2003	2035	46,900,000	46,900,000	1,668,682	4,755,250	—	—
Santa Clarita Public Finance Authority									
Revenue Bonds									
Court Deposit Land Acquisition	Financing or Constructing Facilities	2007	2037	13,785,000	13,785,000	255,000	13,075,000	—	—
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	1,030,000	13,760,000	—	—
Other Long-Term Indebtedness									
Parking Lot Acquisition	Financing or Constructing Facilities	2002	2012	1,200,000	1,200,000	133,977	287,047	—	—
Public Improvements	Financing or Constructing Facilities	2003	2010	2,590,955	2,590,955	442,137	230,745	—	—
Santa Clarita Valley Sanitation District of Los Angeles County									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	43,625,984	43,625,984	1,691,086	34,467,572	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	40,217,844	—
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	270,000	3,140,000	—	—
Santa Cruz County Flood Control District									
Other Long-Term Indebtedness									
Flood Control Project	Flood Control and Water Conservation	1995	2012	4,350,000	4,350,000	282,226	1,197,774	—	—
Flood Control Project	Flood Control and Water Conservation	2004	2024	4,976,978	4,976,978	209,399	4,047,374	—	—
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	705,000	6,205,000	—	—
Other Long-Term Indebtedness									
Treatment Plant Loans	Waste Disposal Enterprise	1995	2019	24,374,831	24,374,831	1,251,160	11,356,405	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	60,000	610,000	—	—
Santa Cruz Port District									
Other Long-Term Indebtedness									
Boating and Waterways, Various	Harbor and Port Enterprise	2000	2031	11,603,542	11,603,542	525,886	9,857,825	—	—
Santa Cruz Public Improvement Financing Corporation									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Cruz Public Improvement Financing Corporation — (continued)									
Certificates of Participation									
DeLaveaga Golf Course Impr.	Financing or Constructing Facilities	2004	2029	$ 5,290,000	$ 5,290,000	$ 105,000	$ 3,220,000	$ —	$ —
Landfill Construction	Financing or Constructing Facilities	2001	2021	7,500,000	7,500,000	205,000	3,335,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1998	2028	10,035,000	10,035,000	5,945,000	—	—	—
Remodel City Hall	Financing or Constructing Facilities	2001	2031	4,415,000	4,415,000	100,000	3,630,000	—	—
Storm Water, Landfill	Financing or Constructing Facilities	1999	2024	4,345,000	4,345,000	3,330,000	—	—	—
Other Long-Term Indebtedness									
Homeless Center	Financing or Constructing Facilities	2002	2021	765,000	765,000	35,053	511,525	—	—
Santa Fe Irrigation District									
Revenue Bonds									
Refinancing	Financing or Constructing Facilities	2007	2019	12,980,000	12,980,000	895,000	11,150,000	—	—
Santa Margarita Fire Protection									
Other Long-Term Indebtedness									
Land and Equipment	Fire Protection	2006	2015	116,670	116,670	14,508	71,791	—	—
Santa Margarita Water District									
Improvement No. 7WS									
Revenue Bonds									
CFD 99-1 Talaga	Water Enterprise	2007	2030	63,480,000	63,480,000	1,015,000	62,100,000	—	—
CFD 99-1 Talaga Valley	Water Enterprise	1999	2029	67,070,000	67,070,000	445,000	37,990,000	—	—
General Obligation Bonds									
Facilities	Waste Disposal Enterprise	2009	2018	29,865,000	29,865,000	—	29,865,000	—	—
Facilities	Waste Disposal Enterprise	2009	2018	3,680,000	3,680,000	—	3,680,000	—	—
Facilities	Waste Disposal Enterprise	2009	2018	2,105,000	2,105,000	—	2,105,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1997	2011	3,575,000	3,575,000	1,035,000	—	—	—
Sewer Facilities	Waste Disposal Enterprise	2009	2018	555,000	555,000	—	555,000	—	—
Sewer Facilities	Waste Disposal Enterprise	2009	2038	27,885,000	27,885,000	—	27,885,000	—	—
Sewer Facilities	Waste Disposal Enterprise	2009	2038	4,240,000	4,240,000	—	4,240,000	—	—
Sewer Facilities	Waste Disposal Enterprise	2009	2038	6,365,000	6,365,000	—	6,365,000	—	—
Water Facilities 2W 1994	Water Enterprise	1994	2013	12,210,000	12,210,000	830,000	3,960,000	—	—
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	400,000	450,000	—	—
Water/Sewer 2A 1994	Water Enterprise	1994	2013	8,780,000	8,780,000	595,000	2,850,000	—	—
Water/Sewer 2A 1997	Water Enterprise	1997	2011	13,615,000	13,615,000	3,915,000	—	—	—
Water/Sewer 3WS 1994	Water Enterprise	1994	2014	20,480,000	20,480,000	740,000	5,185,000	—	—
Water/Sewer 3WS 1997	Water Enterprise	1997	2018	6,060,000	6,060,000	4,150,000	—	—	—
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	80,000	505,000	—	—
Water/Sewer Facilities 1994	Water Enterprise	1994	2014	77,775,000	77,775,000	2,810,000	19,690,000	—	—
Water/Sewer Facilities 1994	Water Enterprise	1994	2014	34,615,000	34,615,000	1,250,000	8,765,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

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Santa Margarita Water District — (continued)									
Improvement No. 4WS									
Water/Sewer Facilities 1997	Water Enterprise	1997	2018	$ 49,175,000	$ 49,175,000	$ 33,710,000	$ —	$ —	$ —
Water/Sewer Facilities 2004	Water Enterprise	2004	2020	16,355,000	16,355,000	—	16,355,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2017	1,995,000	1,995,000	135,000	1,230,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2017	1,785,000	1,785,000	120,000	1,100,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2032	14,445,000	14,445,000	335,000	12,535,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2003	2025	10,263,996	10,263,996	—	10,910,689	—	—
El Toro Reservoir	Water Enterprise	2000	2013	8,093,663	8,093,663	645,773	2,158,349	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	13,663,214	—
Santa Margarita-Dana Point Authority									
Revenue Bonds									
Sewer Facility	Waste Disposal Enterprise	2009	2038	27,885,000	27,885,000	—	27,885,000	—	—
Sewer Facility	Waste Disposal Enterprise	2009	2038	4,240,000	4,240,000	—	4,240,000	—	—
Sewer Facility	Waste Disposal Enterprise	2009	2038	6,365,000	6,365,000	—	6,365,000	—	—
Sewer Facility 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	1,000,000	—	—	—
Waste Disposal	Waste Disposal Enterprise	2009	2018	3,680,000	3,680,000	—	3,680,000	—	—
Waste Disposal	Waste Disposal Enterprise	2009	2018	2,105,000	2,105,000	—	2,105,000	—	—
Waste Disposal	Waste Disposal Enterprise	2009	2018	555,000	555,000	—	555,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2012	33,095,000	33,095,000	400,000	450,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2013	12,210,000	12,210,000	830,000	3,960,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2018	6,060,000	6,060,000	4,150,000	—	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2011	13,615,000	13,615,000	3,915,000	—	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2013	8,780,000	8,780,000	595,000	2,850,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2011	3,575,000	3,575,000	1,035,000	—	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	1,330,000	1,330,000	80,000	505,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2018	49,175,000	49,175,000	33,710,000	—	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	34,615,000	34,615,000	1,250,000	8,765,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	77,775,000	77,775,000	2,810,000	19,690,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	16,421,458	16,421,458	592,740	4,157,443	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	4,058,542	4,058,542	147,260	1,027,557	—	—
Waste Disposal Facilities	Waste Disposal Enterprise	2003	2032	18,225,000	18,225,000	590,000	14,865,000	—	—
Waste Dispostal	Waste Disposal Enterprise	2009	2018	29,865,000	29,865,000	—	29,865,000	—	—
Santa Maria Cemetery District									
Certificates of Participation									
Cemetery Expansion - Land	Cemetery	2001	2021	1,740,000	1,740,000	75,000	1,170,000	—	—
Santa Maria-Bonita Capital Facilities Corporation									
Certificates of Participation									
Financing of Construction #4	Financing or Constructing Facilities	2006	2031	19,850,000	11,425,481	220,000	19,155,000	—	—
Financing of Construction 1	Financing or Constructing Facilities	1998	2016	6,705,000	6,705,000	400,000	2,830,000	—	—
Financing of Construction 2	Financing or Constructing Facilities	1991	2016	4,980,000	4,980,000	45,000	355,000	—	—
Santa Nella County Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Nella County Water District — (continued)									
Other Long-Term Indebtedness									
Construction	Water Enterprise	2000	2015	$ 120,000	$ 120,000	$ 8,489	$ 58,201	$ —	$ —
Santa Ynez Community Services District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1974	2017	500,000	500,000	13,000	133,000	—	—
Other Long-Term Indebtedness									
District Office Building	Waste Disposal Enterprise	2006	2026	1,000,000	1,000,000	33,423	890,155	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	210,815	—
Santa Ynez River Water Conservation District, Improvement District No. 1									
Revenue Bonds									
Refinance Loans	Water Enterprise	2004	2023	3,960,000	3,960,000	190,000	2,995,000	—	—
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	145,000	3,635,000	—	—
Saratoga Fire Protection District									
General Obligation Bonds									
Construction of Fire Station	Fire Protection	2000	2030	5,973,737	5,973,737	200,000	5,048,737	—	—
Other Long-Term Indebtedness									
Mortage Payable	Fire Protection	2004	2014	1,500,000	1,500,000	40,319	2,173,154	—	—
Saticoy Sanitary District (Ventura)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	21,900	1,181,600	—	—
Sausalito-Marin City Sanitary (Marin)									
Other Long-Term Indebtedness									
Wastewater system improvements	Waste Disposal Enterprise	2008	2028	3,000,000	3,000,000	103,381	2,797,349	—	—
Schell-Vista Fire Protection District									
Special Assessment Act									
Mello-Roos	Fire Protection	—	—	—	—	45,000	2,030,000	—	—
School Projects Financing Corporation of Sacramento County									
Certificates of Participation									
Administration Building	Financing or Constructing Facilities	1999	2020	5,065,000	5,065,000	320,000	3,590,000	—	—
Administration Building	Financing or Constructing Facilities	2002	2027	5,385,000	5,385,000	180,000	4,555,000	—	—
Scott Valley Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine Purchase	Fire Protection	2006	2011	10,000	10,000	1,900	1,900	—	—
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	70,000	2,445,000	—	—
COP Refund, 1992 Improvements	Financing or Constructing Facilities	1992	2021	7,359,911	7,359,911	43,457	113,792	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Scotts Valley Public Financing Authority — (continued)									
COP Refund, 2003	Financing or Constructing Facilities	2003	2031	$ 2,455,000	$ 2,455,000	$ —	$ 2,455,000	$ —	$ —
Improvements									
Scotts Valley Water District									
Revenue Bonds									
Refinance Existing Bonds	Water Enterprise	2002	2020	2,240,000	2,240,000	120,000	1,450,000	—	—
Other Long-Term Indebtedness									
Refinance Existing Bonds	Water Enterprise	2004	2024	4,010,000	4,010,000	135,000	3,405,000	—	—
Water Facilities Construction	Water Enterprise	2002	2032	5,475,000	5,475,000	45,000	5,025,000	—	—
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	135,000	3,405,000	—	—
Water Facilities	Financing or Constructing Facilities	2002	2032	5,475,000	5,475,000	45,000	5,025,000	—	—
Seeley County Water District									
Other Long-Term Indebtedness									
Purchase of Equipment	Water Enterprise	2009	2014	35,099	35,099	5,472	25,153	—	—
Purchase of Equipment	Waste Disposal Enterprise	2009	2014	35,099	35,099	5,472	25,153	—	—
Purchase of Land	Water Enterprise	2006	2017	113,000	113,000	8,782	81,628	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	41,256	—
Semitropic Water Storage District									
Revenue Bonds									
Construction Of Water Project	Water Enterprise	2007	2017	5,000,000	5,000,000	513,249	3,977,424	—	—
Future Water Banking Projects	Water Enterprise	2004	2035	50,045,000	50,045,000	419,049	45,147,662	—	—
Water Banking Projects	Water Enterprise	2005	2015	23,000,000	23,000,000	49,062,689	—	—	—
Water Banking Projects	Water Enterprise	2006	2036	32,955,000	32,955,000	368,461	28,358,493	—	—
water banking projects	Water Enterprise	2009	2039	51,080,000	51,080,000	—	51,080,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	16,672,932	—
Seneca Hospital District									
Other Long-Term Indebtedness									
Hospital	Hospital Enterprise	1995	2015	2,410,631	2,241,063	146,681	834,932	—	—
Serrano Irrigation District									
Other Long-Term Indebtedness									
Construction of Well Facility	Water Enterprise	2000	2020	407,443	407,443	19,289	248,612	—	—
Modification of Treat. Plant	Water Enterprise	2006	2026	3,448,786	3,448,786	116,950	3,015,791	—	—
Purchase Water	Water Enterprise	2004	2014	1,500,000	1,500,000	22,838	797,227	—	—
Refunding-Treatment Plant Loan	Water Enterprise	2001	2016	3,460,882	3,460,882	221,813	1,338,387	—	—
Well #4	Water Enterprise	1990	2012	547,441	547,441	39,963	116,022	—	—
Shaded Terrace Maintenance District (San Joaquin)									
Certificates of Participation									
Well Replacement	Water Enterprise	1999	2040	300,000	300,000	4,000	270,000	—	—
Shafter-Wasco Irrigation District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	839,879	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Shasta Community Services District									
Other Long-Term Indebtedness									
Equipment purchase	Fire Protection	2007	2014	$ 94,000	$ 94,000	$ —	$ —	$ —	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,933,996	—
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	(73,338)
Shasta Joint Powers Financing Authority									
Revenue Bonds									
County Administration Center	Financing or Constructing Facilities	2003	2033	42,575,000	42,575,000	880,000	38,510,000	—	—
County Courthouse Improvement	Financing or Constructing Facilities	1998	2023	9,165,000	9,165,000	290,000	6,180,000	—	—
Landfill	Financing or Constructing Facilities	1997	2010	6,790,000	6,790,000	530,000	555,000	—	—
Refunding Bonds	Financing or Constructing Facilities	2003	2015	5,705,000	5,705,000	510,000	2,920,000	—	—
Shasta Lake Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2008	2012	464,796	464,796	111,815	352,981	—	—
Fire Hydrants	Fire Protection	1972	2022	16,250	16,250	—	—	—	—
Sierra Economic Development Corporation									
Other Long-Term Indebtedness									
Micro Loan Program	Local and Regional Planning or Development	2001	2011	950,000	950,000	324,917	—	—	—
SBA - Micro Loan Program	Local and Regional Planning or Development	2009	2019	551,986	251,986	—	251,986	—	—
USDA Rural Revolving Loan Prog	Local and Regional Planning or Development	2008	2033	1,225,989	1,225,989	—	1,225,989	—	—
Sierra Lakes County Water District									
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	2007	2031	8,000,000	1,600,000	—	5,000,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,200,684	—
Sierra Madre Financing Authority									
Revenue Bonds									
Removal Of Blight	Financing or Constructing Facilities	1998	2019	6,740,000	6,740,000	320,000	3,690,000	—	—
Water System Improvements	Financing or Constructing Facilities	1999	2020	5,175,000	5,175,000	235,000	3,085,000	—	—
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	70,000	1,827,964	—	—
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	2010	2022	18,725,000	18,725,000	—	18,725,000	—	—
Refunding Revenue Bonds	Hospital Enterprise	1998	2022	44,335,000	44,335,000	18,730,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 View Hospital District — (continued)									
Other Long-Term Indebtedness									
Capital Lease	Hospital Enterprise	2008	2015	$ 13,360,000	$ 13,360,000	$ 1,780,111	$ 9,998,074	$ —	$ —
Sierra-Kings Hospital District									
Revenue Bonds									
Refinance 96 Bond	Hospital Enterprise	2006	2036	1,400,000	1,400,000	36,837	1,278,748	—	—
Refinance 96 Bond	Hospital Enterprise	2006	2036	5,940,000	5,940,000	188,857	5,489,879	—	—
General Obligation Bonds									
Construction	Hospital Enterprise	2002	2033	5,998,815	5,998,815	100,000	5,365,000	—	—
Equipment purchase & improves	Hospital Enterprise	2009	2039	4,000,000	4,000,000	—	4,000,000	—	—
Expansion, renovation & equip	Hospital Enterprise	2007	2037	16,000,000	16,000,000	—	16,000,000	—	—
Other Long-Term Indebtedness									
Construction and Equipment	Hospital Enterprise	1999	2029	2,000,000	2,000,000	49,095	1,492,393	—	—
Sierraville Public Utility District									
United States									
	Water Enterprise	—	—	—	—	—	—	210,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	8,468	—
Simi Valley Public Financing Authority									
Revenue Bonds									
Finance Capital Improvement	Financing or Constructing Facilities	1995	2015	16,620,000	16,620,000	655,000	4,815,000	—	—
Smith River Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	112,703	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	208,165	—
Solano Irrigation District									
Revenue Bonds									
Refund 1981 Bonds	Electric Enterprise	1986	2012	29,500,000	29,500,000	960,000	3,450,000	—	—
Refund 1986 Bonds	Electric Enterprise	2006	2020	19,015,000	19,015,000	305,000	17,965,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	229,392	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,741,925	—
Soledad Community Health Care District									
General Obligation Bonds									
Building Construction	Hospital Enterprise	1990	2020	2,750,000	2,750,000	115,000	1,650,000	—	—
Soledad-Mission Recreation and Park District									
Other Long-Term Indebtedness									
Facilities Pledged As Collater	Recreation and Park	2007	2032	605,000	605,000	—	—	—	—
Pool Renovations	Recreation and Park	2007	2032	605,000	605,000	18,171	569,617	—	—
Sonoma County Library									
Other Long-Term Indebtedness									
Capital Leases	Library Services	2008	2014	108,511	108,511	22,276	66,980	—	—
OPEB	Health	2009	2010	1,957,586	1,957,586	—	3,304,023	—	—
Sonoma County Water Agency									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sonoma County Water Agency — (continued)									
Transmission System Expansion	Water Enterprise	2003	2032	$ 15,680,000	$ 15,680,000	$ 345,000	$ 13,585,000	$ —	$ —
Transmission System Expansion	Water Enterprise	2006	2036	11,500,000	11,500,000	215,000	10,885,000	—	—
Treatment Plant Upgrade	Waste Disposal Enterprise	2005	2026	6,220,000	6,220,000	220,000	5,385,000	—	—
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1977	2017	300,000	300,000	11,000	112,000	—	—
Wastewater Facility	Waste Disposal Enterprise	1978	2020	500,000	500,000	17,000	222,000	—	—
Other Long-Term Indebtedness									
Acquisition of photovoltaic	Water Enterprise	2007	2019	5,442,922	5,442,922	388,845	4,322,755	—	—
Admin Building Purchase	Water Enterprise	2003	2016	8,800,000	8,800,000	449,955	6,213,226	—	—
Capital Improvement	Water Enterprise	2005	2020	2,000,000	2,000,000	105,890	1,366,496	—	—
O & M Facility Purchase	Water Enterprise	2008	2023	5,835,000	5,835,000	290,094	5,404,422	—	—
Plant Improve	Waste Disposal Enterprise	2006	2020	2,750,000	2,750,000	—	—	—	—
Plant Improve - Photovoltaic	Waste Disposal Enterprise	2006	2020	2,750,000	2,750,000	158,398	2,113,597	—	—
United States									
	Flood Control and Water Conservation	—	—	—	—	—	—	106,758,440	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	14,637,476	—
Sonoma Valley County Sanitation District									
Sonoma Valley Sanitation District Revenue Bonds									
Upgrade Wastewater System	Waste Disposal Enterprise	1998	2020	21,410,000	21,410,000	—	6,460,000	—	—
Wastewater System Upgrade	Waste Disposal Enterprise	2005	2019	10,240,000	10,240,000	705,000	7,550,000	—	—
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1976	2017	300,000	300,000	12,000	89,000	—	—
Other Long-Term Indebtedness									
Treatment Upgrade	Waste Disposal Enterprise	1998	2014	760,992	760,992	42,367	229,596	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,469,161	—
Sonoma Valley Healthcare District									
General Obligation Bonds									
Re-finance Revenue Bonds	Hospital Enterprise	2009	2030	12,000,000	12,000,000	—	12,000,000	—	—
Other Long-Term Indebtedness									
Install & Purchase CT Scanner	Hospital Enterprise	2007	2014	2,200,000	2,200,000	397,328	557,475	—	—
Install & Purchase MRI System	Hospital Enterprise	2010	2013	806,600	806,600	—	806,600	—	—
Install & Purchase Timeclock	Hospital Enterprise	2008	2011	149,999	149,999	52,188	22,956	—	—
Purch & install Stryker Towers	Hospital Enterprise	2010	2012	202,503	202,503	31,937	170,566	—	—
Purchase & install Mammo Equip	Hospital Enterprise	2009	2013	332,253	332,253	61,272	232,362	—	—
Purchase & install Sterilizer	Hospital Enterprise	2010	2015	48,591	48,591	—	48,591	—	—
Sonora Public Financing Authority									
Revenue Bonds									
Fire Station, City Hall	Financing or Constructing Facilities	1997	2017	2,276,500	2,276,500	120,000	1,185,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Soquel Creek Water District									
Revenue Bonds									
Refund Bonds	Water Enterprise	2004	2019	$ 9,035,000	$ 9,035,000	$ 535,000	$ 5,635,000	$ —	$ —
South Bay Cities Sanitation District (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	12,602,034	12,602,034	476,227	9,706,425	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	418,781	418,781	29,913	358,947	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,939,919	—
South Bayside System Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2008	2039	339,000,000	55,855,000	—	55,855,000	—	—
Capital Improvements	Financing or Constructing Facilities	2008	2029	339,000,000	10,000,000	—	10,000,000	—	—
South Coast Air Quality Management District									
Other Long-Term Indebtedness									
Building	Air Pollution Control	1988	2014	87,837,464	87,837,464	4,665,000	25,745,000	—	—
Claims Payable	Air Pollution Control	1987	2014	1,428,572	1,428,572	—	847,153	—	—
Installment Pension Obligation	Air Pollution Control	1995	2023	81,291,896	81,291,896	4,500,000	51,906,896	—	—
South Coast Air Quality Management District Building Corporation									
Revenue Bonds									
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	4,665,000	17,130,000	—	—
South Coast Water District									
Revenue Bonds									
Facilities Improvement	Waste Disposal Enterprise	2010	2029	17,485,000	17,485,000	—	17,485,000	—	—
Facility Improvements	Waste Disposal Enterprise	2010	2040	19,350,000	19,350,000	—	19,350,000	—	—
Recycled Water	Water Enterprise	2003	2021	3,795,000	3,795,000	2,960,000	—	—	—
Sewer Treatment Capacity	Waste Disposal Enterprise	1995	2014	2,445,000	2,445,000	855,000	—	—	—
General Obligation Bonds									
Refunding	Water Enterprise	2000	2017	7,670,000	7,670,000	455,000	4,060,000	—	—
Certificates of Participation									
Facilities Improvement	Waste Disposal Enterprise	1998	2028	3,015,000	3,015,000	2,895,000	—	—	—
Groundwater Recovery	Water Enterprise	1998	2028	8,980,000	8,980,000	7,295,000	—	—	—
Importation Pipeline	Water Enterprise	1998	2017	6,005,000	6,005,000	114,680	1,146,800	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,230,776	—
South Feather Water and Power Agency									
Revenue Bonds									
Construct Powerhouse and Dam	Electric Enterprise	1960	2010	62,000,000	62,000,000	2,954,000	532,000	—	—
Refund/Refinance 1993 Bonds	Electric Enterprise	2004	2009	5,435,000	5,435,000	1,165,000	—	—	—
Treatment Plant	Water Enterprise	1980	2020	3,500,000	3,500,000	100,000	1,480,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
South Feather Water and Power Agency — (continued)									
Solar Energy System	Water Enterprise	2003	2024	$ 2,685,000	$ 2,685,000	$ —	$ 2,685,000	$ —	$ —
Water Pipeline Replacement	Water Enterprise	1995	2009	6,865,000	6,865,000	675,000	—	—	—
United States	Water Enterprise	—	—	—	—	—	—	121,824	—
South Gate Public Finance Authority									
Revenue Bonds									
Refinance 1989 Issue	Financing or Constructing Facilities	1996	2012	14,280,000	14,280,000	1,105,000	3,695,000	—	—
Refund 1994 TAB Issue	Financing or Constructing Facilities	2003	2024	31,900,000	31,900,000	1,170,000	25,025,000	—	—
Refund 1998 Housing TAB	Financing or Constructing Facilities	2002	2024	17,335,000	17,335,000	590,000	13,545,000	—	—
Certificates of Participation									
Construction of Corp Yard	Financing or Constructing Facilities	2001	2011	2,645,000	2,645,000	285,000	300,000	—	—
Refund 1999 TA Note	Financing or Constructing Facilities	2002	2024	15,185,000	15,185,000	525,000	11,865,000	—	—
Refund 1999 TA Notes	Financing or Constructing Facilities	2002	2024	7,280,000	7,280,000	225,000	5,930,000	—	—
South Montebello Irrigation District									
Other Long-Term Indebtedness									
New Well Construction	Water Enterprise	2000	2014	3,557,305	3,557,305	136,845	2,435,538	—	—
South Monterey County Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine Purchase	Fire Protection	2004	2012	138,500	138,500	14,271	46,750	—	—
South Napa Waste Management Authority									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	2004	2014	9,030,000	9,030,000	950,000	4,240,000	—	—
South Orange County Wastewater Authority									
Other Long-Term Indebtedness									
Construction of Facilities	Waste Disposal Enterprise	1987	2012	532,164	532,164	30,911	57,130	—	—
South Park County Sanitation District (Sonoma)									
South Park County Sanitation District									
Revenue Bonds									
Collection System Upgrades	Waste Disposal Enterprise	2005	2026	3,250,000	3,250,000	115,000	2,810,000	—	—
South Placer Fire Protection District									
Other Long-Term Indebtedness									
Supplies Purchase	Fire Protection	2006	2010	86,441	86,411	22,765	23,023	—	—
South Placer Wastewater Authority									
Revenue Bonds									
Wastewater Treatment Plant	Financing or Constructing Facilities	2008	2027	72,504,000	72,504,000	—	72,504,000	—	—
Wastewater Treatment Plant	Financing or Constructing Facilities	2008	2027	92,850,000	92,850,000	725,000	91,425,000	—	—
South San Joaquin Irrigation District									
Certificates of Participation									
Water Enterprise	Water Enterprise	2008	2019	25,000,000	25,000,000	1,930,000	23,070,000	—	—
South San Luis Obispo County Sanitation District (San Luis Obispo)									
Time Warrants									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 San Luis Obispo County Sanitation District (San Luis Obispo) — (continued)									
	Waste Disposal Enterprise	—	—	$ —	$ —		$ 483,519	$ —	$ —
South Santa Clara County Fire District									
Other Long-Term Indebtedness									
lifepak heart monitors	Health	2010	2015	186,430	186,430	3,045	183,385	—	—
South Sutter Water District									
Other Long-Term Indebtedness									
Install New Pipe Under Hwy 65	Water Enterprise	2004	2016	1,000,000	1,000,000	78,832	606,374	—	—
South Tahoe Joint Powers Financing Authority									
Revenue Bonds									
Parking Garage Construction	Financing or Constructing Facilities	2002	2027	9,000,000	9,000,000	210,000	8,245,000	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	2003	2033	10,855,000	10,855,000	30,000	10,725,000	—	—
Refund 1995 A Revenue Bonds	Financing or Constructing Facilities	2006	2025	23,245,000	23,245,000	840,000	20,875,000	—	—
Refund 2003 B Revenue Bonds	Financing or Constructing Facilities	2007	2038	20,360,000	20,360,000	169,999	20,190,001	—	—
Refunding of Debt	Financing or Constructing Facilities	2005	2036	39,255,000	39,255,000	850,000	36,155,000	—	—
Other Long-Term Indebtedness									
Redevelopment Project Area 1	Financing or Constructing Facilities	2004	2034	12,205,000	12,205,000	180,000	11,845,000	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	1999	2030	9,295,000	9,295,000	105,000	8,425,000	—	—
South Tahoe Public Utility District									
Revenue Bonds									
Water Revenue Refunding Bonds	Water Enterprise	2002	2014	7,850,000	7,850,000	620,000	3,485,000	—	—
Certificates of Participation									
Sewer Revenue	Waste Disposal Enterprise	2004	2024	15,000,000	15,000,000	610,000	11,555,000	—	—
Other Long-Term Indebtedness									
MTBE Impact	Water Enterprise	1999	2019	4,965,000	4,965,000	181,912	2,185,636	—	—
Sewer Revenue	Waste Disposal Enterprise	2007	2027	10,000,000	10,000,000	348,001	9,141,522	—	—
Southeast Area Animal Control Authority									
Other Long-Term Indebtedness									
Facility Construction	Animal Control	2005	2015	1,020,693	1,020,693	96,834	616,948	—	—
Southeast Resource Recovery Facility Authority									
Revenue Bonds									
Refund 1995 Bonds	Financing or Constructing Facilities	2003	2018	120,235,000	120,235,000	6,860,000	87,605,000	—	—
Southern California Logistics Airport Authority									
Revenue Bonds									
Airport Improvements	Airport Enterprise	2007	2044	42,000,000	42,000,000	425,000	41,095,000	—	—
Airport Improvements	Airport Enterprise	2006	2043	64,165,000	64,165,000	560,000	62,680,000	—	—
Airport Improvements	Airport Enterprise	2006	2043	34,980,000	34,980,000	295,000	34,395,000	—	—
Airport Improvements	Airport Enterprise	2008	2045	13,334,924	13,334,924	65,000	13,269,924	—	—
Improvement to Airport/Rail Ln	Airport Enterprise	2004	2033	42,185,000	42,185,000	705,000	24,185,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Southern California Logistics Airport Authority — (continued)									
Redevelopment	Airport Enterprise	2007	2044	$ 41,460,000	$ 41,460,000	$ 415,000	$ 39,575,000	$ —	$ —
Redevelopment Activities	Airport Enterprise	2006	2043	45,020,000	45,020,000	75,000	42,760,000	—	—
Refinance	Airport Enterprise	2006	2043	16,855,000	16,855,000	205,000	15,670,000	—	—
Refinance and Defeasence	Airport Enterprise	2006	2043	62,780,000	62,780,000	760,000	58,340,000	—	—
Southern California Public Power Authority									
Revenue Bonds									
Capital Programs	Electric Enterprise	2003	2037	476,435,000	476,435,000	9,470,000	115,245,000	—	—
Issuance, Capital, & Refunding	Electric Enterprise	2010	2040	726,040,000	726,040,000	—	726,040,000	—	—
Issuance, Refunding & Capital	Electric Enterprise	2009	2024	849,915,000	849,915,000	127,285,000	722,630,000	—	—
Refunding	Electric Enterprise	1994	2020	225,790,000	225,790,000	—	42,400,000	—	—
Refunding	Electric Enterprise	2000	2023	125,000,000	125,000,000	—	125,000,000	—	—
Refunding	Electric Enterprise	2001	2021	104,480,000	104,480,000	1,480,000	94,290,000	—	—
Refunding	Electric Enterprise	2002	2020	189,270,000	189,270,000	11,650,000	113,795,000	—	—
Refunding	Electric Enterprise	2008	2022	48,025,000	48,025,000	180,000	47,845,000	—	—
Refunding	Electric Enterprise	2005	2020	71,880,000	71,880,000	—	71,880,000	—	—
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	16,300,000	234,000,000	—	—
Refunding 1998	Electric Enterprise	1998	2011	466,550,000	466,550,000	8,820,000	19,795,000	—	—
Refunding bond issue	Electric Enterprise	2007	2036	260,990,000	260,990,000	3,400,000	28,135,000	—	—
Refunding, Capital Programs	Electric Enterprise	1993	2020	1,233,150,000	1,233,150,000	—	81,385,000	—	—
Source of Natural Gas	Electric Enterprise	2008	2030	645,505,000	645,505,000	177,670,000	461,055,000	—	—
Southern California Regional Rail Authority									
Other Long-Term Indebtedness									
locomotives, coach and cab cars	Transit Enterprise	1996	2013	20,358,378	20,357,378	(1,112,863)	17,019,791	—	—
Southern Humboldt Community Hospital District									
General Obligation Bonds									
Building Construction	Hospital Enterprise	1980	2019	1,350,000	1,350,000	43,759	526,889	—	—
Other Long-Term Indebtedness									
Clinical Lab Testing Equipment	Hospital Enterprise	2008	2013	129,162	129,162	23,181	89,476	—	—
Lease Obligations									
	Hospital Enterprise	—	—	—	—	—	—	—	(31,356)
Southern Inyo Healthcare District									
Other Long-Term Indebtedness									
Telecommunications Lease	Hospital Enterprise	2004	2009	48,011	48,011	10,486	—	—	—
Telecommunications Lease	Hospital Enterprise	2009	2020	608,056	608,056	—	613,365	—	—
Southern Marin Fire Protection District									
Other Long-Term Indebtedness									
Other Post-Employment Benefits	Fire Protection	2010	2020	278,863	278,863	—	278,863	—	—
Southern Mono Health Care District									
General Obligation Bonds									
Expand, Upgrade Facilities	Hospital Enterprise	2001	2031	26,266,564	26,266,564	335,384	22,590,717	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Southern Mono Health Care District — (continued)									
Birch street	Hospital Enterprise	2006	2031	$ 600,000	$ 600,000	$ 569,290	$ —	$ —	$ —
Bishop Building	Hospital Enterprise	2004	2019	153,750	153,750	8,874	107,181	—	—
La Brie Condo	Hospital Enterprise	2001	2016	556,352	556,352	35,725	251,589	—	—
La Salle Building Lease	Hospital Enterprise	2006	2018	5,000,000	5,000,000	367,998	3,622,133	—	—
La Salle Castoff Lease	Hospital Enterprise	2006	2018	1,700,000	1,700,000	124,634	1,227,316	—	—
La Salle HIS/PACS Lease	Hospital Enterprise	2006	2011	4,482,909	4,482,909	931,762	969,881	—	—
La Salle Radiology Lease	Hospital Enterprise	2006	2011	3,255,767	3,255,767	676,704	704,387	—	—
Lupin Units	Hospital Enterprise	2002	2017	308,000	308,000	19,814	178,379	—	—
Ortho Building	Hospital Enterprise	2003	2015	4,000,000	4,000,000	329,634	2,091,907	—	—
Tamarack Condo	Hospital Enterprise	2001	2016	156,000	156,000	10,648	78,304	—	—
Southgate Recreation and Park District									
Certificates of Participation									
Capital Improvement	Recreation and Park	2004	2011	4,565,000	4,565,000	580,000	1,205,000	—	—
Refunding 1996 And 1998	Recreation and Park	2005	2026	8,350,000	8,350,000	230,000	7,470,000	—	—
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	2005	2020	535,000	490,330	27,140	388,940	—	—
Other Post Employment Benefits	Recreation and Park	2010	2040	—	—	5,491	180,747	—	—
Southwest Communities Financing Authority (Animal Shelter)									
Revenue Bonds									
To finance animal shelter	Financing or Constructing Facilities	2008	2038	15,105,000	15,105,000	—	15,105,000	—	—
Spanish Flat Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	254,463	—
Special District Risk Management Authority (Sacramento)									
Other Long-Term Indebtedness									
Lease-purchase Building & Land	Self Insurance	2004	2019	4,600,000	4,600,000	273,056	3,138,720	—	—
Springville Public Utility District									
Revenue Bonds									
Construction	Waste Disposal Enterprise	2005	2045	244,475	244,475	2,727	231,223	—	—
Water Treatment Plant	Water Enterprise	1984	2024	431,800	431,800	10,000	255,000	—	—
Other Long-Term Indebtedness									
Water Treatment Plant	Water Enterprise	2009	2010	108,889	108,889	—	108,889	—	—
Water Treatment Plant	Water Enterprise	1993	2020	209,664	209,664	8,642	120,734	—	—
Squaw Valley Public Service District									
Other Long-Term Indebtedness									
Construct Admin Center	Water Enterprise	2004	2028	1,380,000	1,243,173	43,838	1,174,486	—	—
Construct Admin Center	Waste Disposal Enterprise	2004	2028	620,000	558,527	19,696	527,666	—	—
Land - Administration Building	Water Enterprise	2001	2016	694,140	694,140	44,850	391,575	—	—
Land - Administration Building	Waste Disposal Enterprise	2001	2016	311,860	311,860	20,150	175,925	—	—
Land - New Station	Fire Protection	2001	2016	1,006,000	1,006,000	65,000	567,500	—	—
Stallion Springs Community Services District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Stallion Springs Community Services District — (continued)									
Community Center Construction	Recreation and Park	2007	2021	$ 500,000	$ 500,000	$ 45,108	$ 350,966	$ —	$ —
Fund Water System Project	Water Enterprise	2004	2014	500,000	500,000	50,692	225,496	—	—
Fund Water System Project	Water Enterprise	2006	2021	1,000,000	1,000,000	53,875	799,157	—	—
New Building Loan	Police Protection and Personal Safety	2009	2016	750,000	750,000	92,371	657,629	—	—
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	1,090,000	23,200,000	—	—
Partial Refunding 1992 COP	Financing or Constructing Facilities	1997	2012	10,630,000	10,630,000	1,370,000	2,940,000	—	—
Perfoming Arts Center	Financing or Constructing Facilities	2004	2025	15,340,000	15,340,000	610,000	12,965,000	—	—
Public Administration Building	Financing or Constructing Facilities	1998	2018	22,160,000	22,160,000	1,120,000	12,755,000	—	—
Refund 1996A & 1997A COP	Financing or Constructing Facilities	2007	2018	40,540,000	40,540,000	3,430,000	31,015,000	—	—
Stege Sanitary District (Contra Costa)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,910,138	—
Stinson Beach County Water District									
General Obligation Bonds									
System Improvements	Water Enterprise	1975	2018	600,000	600,000	23,000	234,000	—	—
Other Long-Term Indebtedness									
Refunding/Improvements	Water Enterprise	1998	2021	1,140,000	1,140,000	45,000	750,000	—	—
System Improvements	Water Enterprise	1998	2028	600,000	600,000	15,000	475,000	—	—
Water System Improvements	Water Enterprise	2003	2032	1,400,000	1,400,000	30,000	1,190,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	325,581	—
Stockton Port District									
Revenue Bonds									
Infrastructure Improvements	Harbor and Port Enterprise	2001	2032	10,000,000	10,000,000	200,000	8,745,000	—	—
Infrastructure Improvements	Harbor and Port Enterprise	2002	2030	10,000,000	10,000,000	270,438	8,729,343	—	—
Rfnd old bonds/Infrstr Impvmnt	Harbor and Port Enterprise	2007	2032	21,400,000	21,400,000	170,000	21,145,000	—	—
Rfnd old bonds/Infrstr Impvmnt	Harbor and Port Enterprise	2007	2017	8,330,000	8,330,000	690,000	7,020,000	—	—
Other Long-Term Indebtedness									
Facility Improvement	Harbor and Port Enterprise	2005	2015	890,885	890,885	85,745	500,721	—	—
Purchase of Equipment	Harbor and Port Enterprise	2008	2013	48,970	48,970	42,076	—	—	—
Purchase of Equipment	Harbor and Port Enterprise	2007	2010	158,545	158,545	53,679	23,329	—	—
Rail Improvements	Harbor and Port Enterprise	2005	2012	54,683	54,683	8,233	18,222	—	—
Rail Improvements Phase 2	Harbor and Port Enterprise	2004	2014	952,475	952,475	97,334	469,160	—	—
RAIL Road Improvements	Harbor and Port Enterprise	2005	2012	430,721	430,721	65,047	136,859	—	—
Stockton-East Water District									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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-East Water District — (continued)									
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	460,000	9,320,000	—	—
Refinance 1992A COPs	Water Enterprise	2002	2023	21,635,000	21,635,000	975,000	18,795,000	—	—
Other Long-Term Indebtedness									
Sedimentation Basin/Pump Stati	Water Enterprise	2006	2026	7,000,000	7,000,000	253,235	6,158,369	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	278,063	—
Stone Corral Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	54,919	—
Stones-Bengard Community Service District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	155,000	—	—	—
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	—	108,500	—	—
Stratford Public Utility District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	78,784	—
Strathmore Public Utility District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,937,193	—
Strawberry Recreation and Park District									
Zone No. 4									
General Obligation Bonds									
Dredging	Recreation and Park	2004	2019	1,800,000	1,800,000	115,000	1,450,000	—	—
Suisun/Solano Water Authority									
Revenue Bonds									
Facility Expansion, Refunding	Water Enterprise	1994	2017	10,000,000	10,000,000	480,000	3,671,196	—	—
Suisun-Fairfield-Rockville Cemetery District									
Other Long-Term Indebtedness									
Acquisition of Land	Cemetery	2001	2008	191,247	191,247	—	5,850	—	—
Sultana Community Services District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1983	2023	99,100	99,100	3,000	57,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	64,721	—
Summit Cemetery District									
Other Long-Term Indebtedness									
Construction of Niche	Cemetery	2004	2009	65,000	65,000	—	—	—	—
OPEB	Cemetery	2010	2040	1,102,001	1,102,001	57,588	1,102,001	—	—
Sunnyside Maintenance District (San Joaquin)									
Certificates of Participation									
Improvement	Water Enterprise	1999	2010	100,000	100,000	1,400	88,500	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (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
Sunnyslope County Water District									
Other Long-Term Indebtedness									
New Well Construction	Water Enterprise	2007	2014	$ 1,000,000	$ 1,000,000	$ 131,975	$ 681,925	$ —	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,535,000	—
Sunnyvale Financing Authority									
Revenue Bonds									
Refund and Improve Wastewater	Financing or Constructing Facilities	2001	2017	32,115,000	32,115,000	23,150,000	—	—	—
Replace Materials Recvry Equip	Financing or Constructing Facilities	2007	2021	8,130,000	8,130,000	460,000	7,230,000	—	—
Certificates of Participation									
Government Center Re-Financing	Financing or Constructing Facilities	2009	2031	15,865,000	15,865,000	510,000	15,355,000	—	—
Sunol Sanitary District (Santa Clara)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1997	2019	356,984	356,984	—	121,575	—	—
Plant Expansion	Waste Disposal Enterprise	1998	2011	151,578	151,578	—	65,649	—	—
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1997	2019	356,984	356,984	—	123,014	—	—
Sunrise Recreation and Park District									
Certificates of Participation									
Debt Service	Recreation and Park	2007	2037	7,435,000	7,435,000	135,000	7,170,000	—	—
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	480,000	—	—
Susan River Fire Protection District									
Other Long-Term Indebtedness									
New Construction For Building	Fire Protection	2006	2016	286,363	286,363	43,895	242,468	—	—
Susanville Consolidated Sanitary District (Lassen)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	3,537,525	—
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	164,356	2,175,422	—	—
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	—	—	—	—	—	—	92,279	—
	Water Enterprise	—	—	—	—	—	—	13,211	—
Sutter Extension Water District									
Other Long-Term Indebtedness									
Equipment Loans	Water Enterprise	2004	2015	200,846	200,846	17,664	30,936	—	—
Sweetwater Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (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
Sweetwater Authority — (continued)									
Revenue Bonds									
Defease Debt and Improvements	Water Enterprise	1994	2010	$ 22,650,000	$ 22,650,000	$ 2,925,000	$ —	$ —	$ —
Defease Debt and improvements	Water Enterprise	2005	2025	37,775,000	37,775,000	—	37,775,000	—	—
Sweetwater Springs Water District									
General Obligation Bonds									
Purchase and Upgrade System	Water Enterprise	1990	2043	12,000,000	12,000,000	205,000	9,924,307	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2008	2028	3,000,000	3,000,000	94,799	2,859,444	—	—
Construction Claim Payable	Water Enterprise	2005	2010	235,000	235,000	50,000	85,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,692,030	—
Taft Public Financing Authority									
Revenue Bonds									
Correctional Facility	Financing or Constructing Facilities	1996	2017	21,740,000	21,740,000	1,180,000	10,485,000	—	—
Tahoe City Public Utility District									
General Obligation Bonds									
Refunding State Loan	Water Enterprise	2001	2021	602,994	602,994	26,575	425,465	—	—
Refunding State Loan	Water Enterprise	2001	2010	878,624	878,624	123,103	64,217	—	—
Refunding State Loan	Waste Disposal Enterprise	2001	2011	179,730	179,730	21,847	35,186	—	—
Other Long-Term Indebtedness									
Acquisition/Constr of Property	Recreation and Park	2004	2014	600,000	600,000	59,512	303,152	—	—
Refund COP Series A/New Constr	Recreation and Park	2003	2013	2,434,000	2,434,000	250,887	951,645	—	—
Sewer & Water Capital Project	Recreation and Park	2007	2017	2,000,000	2,000,000	171,050	1,665,024	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	12,514	125,131	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,230,659	—
Tahoe Forest Hospital District									
Revenue Bonds									
Construction	Hospital Enterprise	2006	2036	27,385,000	27,385,000	322,545	26,826,173	—	—
Construction	Hospital Enterprise	2009	2027	29,586,982	29,586,982	6,429	29,580,553	—	—
Finance Construction	Hospital Enterprise	2002	2033	12,000,000	12,000,000	235,000	10,940,000	—	—
Improvements/Renovations	Hospital Enterprise	1999	2029	19,955,000	19,955,000	700,000	3,040,000	—	—
Other Long-Term Indebtedness									
Equipment	Hospital Enterprise	2007	2017	2,800,000	2,800,000	384,248	1,663,850	—	—
Equipment	Hospital Enterprise	2009	2027	288,540	288,540	77,862	210,678	—	—
Lease Agreement 1	Hospital Enterprise	2004	2012	1,700,000	1,700,000	253,223	465,325	—	—
Lease Agreement 2	Hospital Enterprise	2004	2010	2,998,570	2,998,570	537,562	—	—	—
Lease Agreement 3	Hospital Enterprise	2004	2009	527,137	527,137	33,601	86,506	—	—
Note Payable 2	Hospital Enterprise	2004	2011	221,794	221,794	32,418	52,267	—	—
Tahoe-Truckee Sanitation Agency									
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tahoe-Truckee Sanitation Agency — (continued)									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 46,213,123	$ —
Tahoe-Truckee Unified School District Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1997	2011	5,180,000	5,180,000	420,000	970,000	—	—
Financing	Financing or Constructing Facilities	2002	2019	9,500,000	9,500,000	570,000	6,360,000	—	—
Tamalpais Community Services District									
Other Long-Term Indebtedness									
Finance System Improvements	Waste Disposal Enterprise	2008	2028	3,000,000	3,000,000	103,381	2,797,349	—	—
Finance System Improvements	Waste Disposal Enterprise	2006	2025	3,000,000	3,000,000	112,782	2,528,210	—	—
Tehachapi - Cummings County Water District									
Certificates of Participation									
Emissions Control Project	Water Enterprise	1998	2015	5,795,000	5,795,000	410,000	2,330,000	—	—
Tehachapi City Financing Corporation									
Certificates of Participation									
Pay Off Water Rights Loan	Financing or Constructing Facilities	2000	2016	3,990,000	3,990,000	200,000	1,945,000	—	—
Water System Improvement	Financing or Constructing Facilities	1998	2038	289,900	289,900	4,400	247,900	—	—
Tehachapi Valley Healthcare District									
General Obligation Bonds									
Build New Hospital	Hospital Enterprise	2004	2029	15,000,000	13,825,000	—	13,825,000	—	—
Tehama County/Red Bluff Landfill Management Agency									
Other Long-Term Indebtedness									
The Pledge Agreement	Waste Disposal Enterprise	2002	2017	497,105	497,105	33,141	231,982	—	—
Tejon-Castac Water District									
Lease Obligations									
	Water Enterprise	—	—	—	—	—	—	—	1,571,066
Temecula Community Services District									
Certificates of Participation									
Community Recreation Center	Recreation and Park	2001	2022	6,465,000	6,465,000	275,000	4,445,000	—	—
Templeton Cemetery District									
Other Long-Term Indebtedness									
Cemetery Improvements	Cemetery	2009	2023	300,000	300,000	13,678	279,757	—	—
Templeton Community Services District									
Other Long-Term Indebtedness									
Construction	Fire Protection	2006	2011	110,130	110,130	28,085	—	—	—
Nacimiento Construction	Water Enterprise	2008	2041	4,615,000	4,615,000	—	4,615,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,414,832	—
Terra Bella Irrigation District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,703,779	—
Terra Bella Sewer Maintenance District									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Terra Bella Sewer Maintenance District — (continued)									
Construction	Waste Disposal Enterprise	1996	2026	$ 100,000	$ 100,000	$ 15,000	$ 820,000	$ —	$ —
Teviston Community Services District									
Other Long-Term Indebtedness									
Infrastructure Improvements	Water Enterprise	1998	2038	11,250	11,250	207	9,442	—	—
Infrastructure Improvements	Water Enterprise	1997	2037	130,000	114,250	4,121	107,626	—	—
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	2,400,000	—	—
The La Quinta Financing Authority									
Revenue Bonds									
City Hall Construction	Financing or Constructing Facilities	1996	2019	8,790,000	8,790,000	400,000	4,760,000	—	—
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	1,670,000	82,890,000	—	—
The Visalia Financing Corporation									
Certificates of Participation									
Construction of New School	Financing or Constructing Facilities	1990	2017	41,000,000	41,000,000	655,000	9,305,000	—	—
Thermalito Irrigation District									
Revenue Bonds									
4MGD Plant Expansion	Water Enterprise	2008	2025	1,024,000	1,024,000	43,046	939,580	—	—
4MGD Plant Expansion	Water Enterprise	2005	2025	3,545,000	3,545,000	135,000	3,030,000	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	507,555	—
Thornton Fire Protection District									
Other Long-Term Indebtedness									
New Engine	Fire Protection	2005	2009	28,425	28,425	5,834	—	—	—
Purchase Engine	Fire Protection	2006	2021	226,697	226,697	9,317	210,920	—	—
Thousand Oaks Public Financing Authority									
Revenue Bonds									
Construction of Library	Financing or Constructing Facilities	2010	2032	16,405,000	16,405,000	—	16,405,000	—	—
Certificates of Participation									
Construction of Library	Financing or Constructing Facilities	2002	2032	19,655,000	19,655,000	16,520,000	—	—	—
Three Rivers Levee Improvement Authority									
Special Assessment Act									
Mello-Roos	Land Reclamation and Levee Maintenance	—	—	—	—		23,594,283	—	—
Three Valleys Municipal Water District									
Certificates of Participation									
Plant	Water Enterprise	1984	2014	6,000,000	6,000,000	—	6,000,000	—	—
Refinance 1993 COPS	Water Enterprise	2003	2014	16,125,000	16,125,000	1,620,000	7,070,000	—	—
Other Long-Term Indebtedness									
Construction of Improvements	Water Enterprise	2007	2027	3,800,000	3,800,000	126,279	3,438,978	—	—
Thunderbird County Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Thunderbird County Water District — (continued)									
Other Long-Term Indebtedness									
Purchase Equipment	Water Enterprise	2003	2012	$ 90,000	$ 90,000	$ 15,319	$ 12,533	$ —	$ —
Tiburon Fire Protection District									
Other Long-Term Indebtedness									
Construction of Building	Fire Protection	1991	2010	2,360,000	2,360,000	160,933	—	—	—
Equipment Loan	Fire Protection	2010	2013	500,000	500,000	—	500,000	—	—
Purchase of Communication Equi	Fire Protection	1999	2021	293,646	293,646	13,080	194,401	—	—
Timber Cove County Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	95,552	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	211,060	—
Timber Cove Fire Protection District									
Other Long-Term Indebtedness									
Fire Apparatus Purchase	Fire Protection	2008	2012	77,800	77,800	14,649	47,282	—	—
Firehouse Construction	Fire Protection	1994	2014	378,149	378,149	16,684	116,551	—	—
Tipton Community Services District									
Certificates of Participation									
Water line replacement project	Water Enterprise	2005	2045	1,000,000	1,000,000	11,700	946,400	—	—
Tomales Community Services District									
Other Long-Term Indebtedness									
Solar System	Waste Disposal Enterprise	2008	2025	305,000	305,000	17,941	270,261	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	247,918	—
Torrance Public Financing Authority									
Certificates of Participation									
Land Acquisition	Financing or Constructing Facilities	2009	2040	18,880,000	18,880,000	—	18,880,000	—	—
Refund 1991 COP	Financing or Constructing Facilities	1998	2028	10,300,000	10,300,000	215,000	6,770,000	—	—
Refund 1995 COP	Financing or Constructing Facilities	2004	2034	19,215,000	19,215,000	875,000	14,050,000	—	—
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	455,000	6,110,000	—	—
Trabuco Canyon Public Financing Authority									
Revenue Bonds									
Construct Water and Sewer	Financing or Constructing Facilities	1994	2015	61,960,000	61,960,000	4,205,000	18,920,000	—	—
Water Capacity/Construction	Financing or Constructing Facilities	1994	2019	12,080,000	12,080,000	490,000	6,865,000	—	—
Trabuco Canyon Water District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	170,000	175,000	—	—
Tracy Fire Protection District									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tracy Fire Protection District — (continued)									
Other Long-Term Indebtedness									
New Station Construction	Fire Protection	2004	2013	$ 750,000	$ 750,000	$ 75,573	$ 248,397	$ —	$ —
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	1,047,560	74,667	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	599,114	—
Tranquillity Public Utility District									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1979	2019	100,000	100,000	3,000	46,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		15,500	—	—
Transmission Agency of Northern California									
Revenue Bonds									
Construction of Transmission	Electric Enterprise	1993	2024	240,480,000	240,480,000	9,690,000	—	—	—
Construction of Transmission	Electric Enterprise	1990	2013	283,634,036	283,634,036	—	28,460,000	—	—
Refunding Issue (A&B)	Electric Enterprise	2003	2024	191,575,000	191,575,000	1,050,000	184,150,000	—	—
Refunding of Bonds	Electric Enterprise	2002	2024	103,825,000	103,825,000	3,610,000	80,015,000	—	—
Refunding of Bonds	Electric Enterprise	2009	2016	61,810,000	61,810,000	—	61,810,000	—	—
Refunding of Bonds	Electric Enterprise	2009	2024	67,005,000	67,005,000	—	67,005,000	—	—
Tri-Agency Economic Development Authority									
Other Long-Term Indebtedness									
Relending Program	Local and Regional Planning or Development	2000	2027	400,000	400,000	—	277,816	—	—
Tri-City Hospital District									
Revenue Bonds									
Refunding Bond	Hospital Enterprise	2007	2019	67,900,000	67,900,000	58,325,000	—	—	—
Other Long-Term Indebtedness									
Note Payable	Hospital Enterprise	2005	2010	292,025	292,025	63,022	32,579	—	—
Tri-City Waste Facilities Financing Authority									
Revenue Bonds									
Waste Management Landfill Suit	Financing or Constructing Facilities	1998	2013	7,920,000	7,920,000	3,225,000	—	—	—
Tri-Dam Power Authority									
Revenue Bonds									
Bond Refunding	Electric Enterprise	2005	2017	28,855,000	28,855,000	2,139,563	20,036,467	—	—
Trinity County Public Utilities District									
Certificates of Participation									
System Improvements	Electric Enterprise	1997	2027	1,580,000	1,580,000	40,000	1,190,000	—	—
System Improvements	Electric Enterprise	2003	2023	9,580,000	9,580,000	385,000	6,985,000	—	—
Other Long-Term Indebtedness									
System Improvements	Electric Enterprise	2003	2022	7,803,800	7,803,800	200,269	7,041,270	—	—
Trinity County Waterworks District No. 1									
Other Long-Term Indebtedness									
Vehicle	Water Enterprise	2004	2022	25,000	25,000	1,045	18,548	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	10,500	616,066	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Trinity County Waterworks District No. 1 — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 292,378	$ —
Triunfo County Sanitation District (Ventura)									
Revenue Bonds									
Treatment Plant Expansion	Waste Disposal Enterprise	1994	2019	9,200,000	9,200,000	5,200,000	—	—	—
Other Long-Term Indebtedness									
Refunding 1993 COPs	Water Enterprise	2003	2013	6,655,000	6,655,000	695,000	1,780,000	—	—
Truckee-Donner Public Utility District									
Certificates of Participation									
Buyout Purchase Power Contract	Electric Enterprise	2003	2013	26,265,000	26,265,000	2,685,000	12,140,000	—	—
System Improvements	Water Enterprise	2006	2036	26,570,000	26,570,000	775,000	24,435,000	—	—
Other Long-Term Indebtedness									
Donner Lake Assmt Distr - SRF	Water Enterprise	2004	2026	12,732,965	12,732,965	542,408	10,637,030	—	—
Equipment	Water Enterprise	2004	2009	265,000	265,000	9,867	—	—	—
Equipment	Electric Enterprise	1996	2013	1,417,905	1,417,905	46,129	204,535	—	—
Equipment	Electric Enterprise	2005	2010	225,170	225,170	26,927	24,191	—	—
Equipment	Electric Enterprise	2004	2024	1,018,010	1,018,010	69,942	159,628	—	—
Projects	Water Enterprise	2002	2017	3,240,000	3,240,000	198,815	2,040,852	—	—
Water System Improvement	Water Enterprise	1993	2021	5,250,000	5,250,000	208,378	2,933,121	—	—
Truckee-Donner Recreation and Park District									
Certificates of Participation									
Community Center	Recreation and Park	2007	2037	24,235,000	24,235,000	—	24,235,000	—	—
Other Long-Term Indebtedness									
Construction of New Park	Recreation and Park	2002	2021	2,000,000	2,000,000	95,000	1,389,143	—	—
Tucker Oaks Water District									
Other Long-Term Indebtedness									
Repairs	Waste Disposal Enterprise	1990	2015	31,053	31,053	—	33,979	—	—
Tulare District Healthcare System									
General Obligation Bonds									
Construction	Hospital Enterprise	2008	2037	15,000,000	15,000,000	—	15,000,000	—	—
Construction	Hospital Enterprise	2010	2039	70,000,000	70,000,000	—	70,000,000	—	—
Construction	Hospital Enterprise	2008	2032	17,850,000	17,850,000	425,000	16,610,000	—	—
Other Long-Term Indebtedness									
Equipment	Hospital Enterprise	2007	2011	514,762	514,762	132,272	127,161	—	—
Equipment Lease	Hospital Enterprise	2006	2011	165,666	165,666	33,507	33,067	—	—
Equipment PACS/AS400	Hospital Enterprise	2006	2011	2,500,000	2,500,000	525,281	408,264	—	—
Tulare Irrigation District									
Other Long-Term Indebtedness									
Water Facilities	Water Enterprise	1998	2013	5,800,000	5,800,000	395,838	1,507,197	—	—
Tulare Lake Drainage District (Kings)									
General Obligation Bonds									
Land Purchase for Ponds	Drainage and Drainage Maintenance	2007	2012	2,000,000	2,000,000	399,293	850,775	—	—
Tuolumne City Sanitary District									
Revenue Bonds									
Raise Funds for Share of Grant	Waste Disposal Enterprise	1979	2019	335,000	335,000	12,000	142,000	—	—
Tuolumne Utilities District									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tuolumne Utilities District — (continued)									
Certificates of Participation									
Water Improvements	Water Enterprise	1990	2031	$ 1,100,000	$ 1,100,000	$ 20,000	$ 866,000	$ —	$ —
Other Long-Term Indebtedness									
Reclamation Land	Waste Disposal Enterprise	2007	2022	1,246,014	1,246,014	64,062	1,062,645	—	—
Water Improvements	Water Enterprise	1994	2015	1,784,668	1,784,668	156,566	634,019	—	—
Water Improvements	Water Enterprise	1996	2016	3,608,856	3,608,856	226,352	1,875,368	—	—
Water Tank Construction	Water Enterprise	2005	2020	1,300,000	1,300,000	73,755	963,533	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		21,875	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		5,000	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	28,000	556,097	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	40,549	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,245,202	—
Turlock Irrigation District									
Revenue Bonds									
Advance Refunding 1986	Electric Enterprise	1992	2018	46,265,000	46,265,000	2,300,000	7,795,000	—	—
Don Pedro Project-Generator	Electric Enterprise	1988	2014	14,955,000	14,955,000	890,000	5,650,000	—	—
Gas Generation	Electric Enterprise	1998	2026	70,870,000	70,870,000	1,680,000	54,690,000	—	—
Gas Generation	Electric Enterprise	2004	2034	201,085,000	201,085,000	58,300,000	142,785,000	—	—
Refund Bonds 1986 thru 1992	Electric Enterprise	2003	2020	30,240,000	30,240,000	295,000	27,445,000	—	—
Refund COPs	Electric Enterprise	1996	2013	60,580,000	60,580,000	4,950,000	12,105,000	—	—
Wind Generation	Electric Enterprise	2009	2029	427,575,000	427,575,000	—	427,575,000	—	—
Certificates of Participation									
Generation and Transmissions	Electric Enterprise	2001	2031	40,900,000	40,900,000	1,100,000	33,600,000	—	—
Various	Electric Enterprise	2003	2033	26,785,000	26,785,000	—	26,785,000	—	—
Lease Obligations									
	Electric Enterprise	—	—	—	—	—	—	—	10,827,000
Turner Island Water District									
Other Long-Term Indebtedness									
New Wells	Water Enterprise	2005	2011	400,000	400,000	80,056	171,427	—	—
Wells	Water Enterprise	2008	2013	347,756	347,756	62,389	250,998	—	—
Twain Harte Community Services District									
Revenue Bonds									
Improve Sewer Lines	Waste Disposal Enterprise	1974	2013	250,000	250,000	9,000	40,000	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1974	2023	150,165	150,165	3,661	47,612	—	—
Water Utility	Water Enterprise	2010	2020	400,000	400,000	20,111	379,889	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	824,134	—
Twentynine Palms County Water District									
Certificates of Participation									
Advanced Refunding of COP	Water Enterprise	2002	2012	2,386,000	2,386,000	255,710	688,604	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,960,454	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Twin Cities Police Authority									
Special Assessment Act									
Mello-Roos	Police Protection and Personal Safety	—	—	$ —	$ —		$ 20,000,000	$ —	$ —
Ukiah Unified School District School Building Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	2003	2010	18,980,000	18,980,000	4,865,000	—	—	—
Ukiah Valley Fire Protection District									
Other Long-Term Indebtedness									
Equipment purchase	Fire Protection	2008	2012	40,000	40,000	7,605	25,149	—	—
Fire Protection	Fire Protection	2010	2020	200,000	200,000	—	200,000	—	—
Long-Term Workmans Comp. Liab.	Fire Protection	2003	2013	26,951	26,951	1,998	11,311	—	—
Real Estate Purchase	Fire Protection	2008	2018	200,000	200,000	17,579	172,604	—	—
Vehicle purchase	Fire Protection	2005	2015	265,000	265,000	24,806	171,419	—	—
Union Public Utility District									
Certificates of Participation									
Treatment Plant	Water Enterprise	1995	2020	1,710,000	1,710,000	105,000	751,000	—	—
Other Long-Term Indebtedness									
Treatment Plant	Water Enterprise	2006	2027	2,329,772	1,837,771	92,356	2,069,957	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	487,233	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	170,476	—
Union Sanitary District (Alameda)									
Other Long-Term Indebtedness									
Increase Capacity at WTF	Waste Disposal Enterprise	1995	2012	6,043,042	6,043,042	419,810	916,696	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	31,535,007	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,059,450	—
United Water Conservation District									
Revenue Bonds									
Capital Improvements	Water Enterprise	2006	2021	5,243,361	5,243,361	643,686	2,810,107	—	—
Capital Improvements	Water Enterprise	2005	2020	1,899,586	1,899,586	55,727	1,652,666	—	—
Capital Improvements	Flood Control and Water Conservation	2005	2020	8,537,156	8,537,156	209,273	6,722,334	—	—
Capital Improvements	Flood Control and Water Conservation	2006	2021	3,226,639	3,226,639	436,314	1,574,893	—	—
Improvements	Water Enterprise	2001	2022	2,274,555	2,274,555	133,098	1,246,750	—	—
Improvements	Flood Control and Water Conservation	2001	2022	275,445	275,445	16,902	253,250	—	—
Other Long-Term Indebtedness									
State Water Project	Water Enterprise	1971	2020	2,121,434	2,121,434	79,185	1,668,367	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	928,000	—
United Water Conservation District Public Facilities Financing Corporation									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
United Water Conservation District Public Facilities Financing Corporation — (continued)									
Capital Improvements	Financing or Constructing Facilities	2009	2039	$ 15,465,000	$ 15,465,000	$ —	$ 15,465,000	$ —	$ —
Upland Public Financing Authority									
Revenue Bonds									
Refund COP	Financing or Constructing Facilities	2002	2016	3,040,000	3,040,000	190,000	1,560,000	—	—
Utica Power Authority									
Other Long-Term Indebtedness									
Financing, Start Up Costs	Electric Enterprise	1996	2031	3,705,000	3,705,000	96,101	686,374	—	—
Vacaville Fire Protection District									
Other Long-Term Indebtedness									
Purchased fire engines	Fire Protection	2006	2010	345,000	345,000	71,575	75,750	—	—
Vacaville Public Financing Authority									
Revenue Bonds									
Public Improvements	Financing or Constructing Facilities	2001	2031	31,980,000	31,980,000	735,000	27,485,000	—	—
Public Improvements	Financing or Constructing Facilities	1996	2022	9,250,000	9,250,000	245,000	4,665,000	—	—
Public Improvements	Financing or Constructing Facilities	2000	2031	11,995,000	11,995,000	690,000	8,810,000	—	—
Public Infrastructure	Financing or Constructing Facilities	1988	2018	87,830,000	75,880,000	275,000	3,855,000	—	—
Certificates of Participation									
Sports Complex, Skating	Financing or Constructing Facilities	1998	2020	7,880,000	7,880,000	349,157	5,139,178	—	—
Theater, Library, Cultural	Financing or Constructing Facilities	1994	2013	15,170,000	15,170,000	940,000	4,330,000	—	—
Vacaville Unified School Library District									
Other Long-Term Indebtedness									
New Library Construction	Library Services	2003	2030	3,895,000	3,895,000	51,170	1,938,830	—	—
New Library Construction	Library Services	2004	2019	1,327,110	1,327,110	141,214	466,334	—	—
Vallecitos Water District									
Certificates of Participation									
Capital Projects	Waste Disposal Enterprise	2005	2035	23,224,940	23,224,940	541,280	24,373,520	—	—
Capital projects and refinance	Water Enterprise	2005	2035	43,475,060	43,475,060	818,720	36,866,480	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	2009	2030	8,000,000	8,000,000	400,000	7,400,000	—	—
Vallejo Sanitation and Flood Control District									
Certificates of Participation									
Collection and Treatment	Waste Disposal Enterprise	1994	2020	38,905,000	38,905,000	1,620,000	20,766,903	—	—
Collection and Treatment	Waste Disposal Enterprise	2006	2036	39,665,000	39,665,000	750,000	37,543,924	—	—
Collection and Treatment	Waste Disposal Enterprise	2001	2028	25,645,000	25,645,000	140,000	3,460,000	—	—
Other Long-Term Indebtedness									
Collection and Treatment	Waste Disposal Enterprise	2004	2023	13,798,201	13,798,201	641,959	9,962,536	—	—
Collection and Treatment	Waste Disposal Enterprise	2008	2025	4,406,072	4,406,072	217,208	3,959,536	—	—
Valley Center Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2009	2013	343,334	343,334	48,017	214,125	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Valley Center Municipal Water District									
Revenue Bonds									
Refinance Safe Drinking Water	Water Enterprise	1993	2013	$ 1,400,000	$ 1,400,000	$ 95,000	$ 265,000	$ —	$ —
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	85,000	905,000	—	—
Valley of the Moon Fire Protection District									
Other Long-Term Indebtedness									
Equipments	Fire Protection	1994	2015	298,762	298,762	—	34,551	—	—
Valley of the Moon Water District									
Certificates of Participation									
Construction	Water Enterprise	2000	2021	3,000,000	2,833,992	116,202	1,982,833	—	—
Other Long-Term Indebtedness									
Eldridge-Madrone Settlement	Water Enterprise	2010	2014	242,631	242,631	48,526	194,105	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	778,273	—
Valley Sanitary District (Riverside)									
Certificates of Participation									
Treatment Plant Expansion	Waste Disposal Enterprise	2006	2026	12,915,000	12,915,000	475,000	11,560,000	—	—
Valley Springs Public Utility District									
Revenue Bonds									
Refunding Bond	Water Enterprise	2006	2017	181,084	181,084	18,541	120,529	—	—
Valley-Wide Recreation and Park District									
Other Long-Term Indebtedness									
Early redemption of COP/projec	Recreation and Park	2005	2013	1,160,000	1,160,000	125,000	570,000	—	—
Vandenberg Village Community Services District									
Other Long-Term Indebtedness									
Waste Water Treatment Plant	Waste Disposal Enterprise	2008	2038	8,600,427	8,600,427	3,367,698	14,108,608	—	—
Ventura County Public Facilities Corporation									
Certificates of Participation									
Acquire/Construct Facilities	Financing or Constructing Facilities	1998	2010	12,385,000	12,385,000	5,395,000	—	—	—
Ventura County Public Financing Authority									
Revenue Bonds									
Refund 1991 Bond	Financing or Constructing Facilities	1998	2011	6,095,000	6,095,000	560,000	500,000	—	—
Certificates of Participation									
Acquire/Construct Facilities	Financing or Constructing Facilities	2003	2019	27,110,000	27,110,000	1,620,000	18,890,000	—	—
Acquire/Construct Facilities	Financing or Constructing Facilities	2009	2029	89,720,000	89,720,000	—	89,720,000	—	—
Acquire/Constuct Facilities	Financing or Constructing Facilities	2001	2016	75,975,000	75,975,000	36,220,000	—	—	—
Other Long-Term Indebtedness									
Acquire/Construct Facilities	Financing or Constructing Facilities	1998	2028	51,000,000	51,000,000	168,350,000	23,700,000	—	—
Ventura County Waterworks No. 16									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	3,532,334	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ventura County Waterworks No. 19									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 70,675	$ —
Ventura Port District									
Certificates of Participation									
Refunding of COP	Harbor and Port Enterprise	2008	2027	10,000,000	10,000,000	350,000	9,046,526	—	—
Refunding of COPs	Harbor and Port Enterprise	2009	2027	2,477,200	2,477,200	94,300	2,213,911	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	5,088,955	—
Ventura Region Sanitation District									
Other Long-Term Indebtedness									
Biosolid/Microturbine Cnstrctn	Waste Disposal Enterprise	2009	2024	9,000,000	9,000,000	432,048	8,567,952	—	—
Biosolids Construction	Waste Disposal Enterprise	2008	2022	7,000,000	7,000,000	360,240	6,128,149	—	—
Expansion of Landfill	Waste Disposal Enterprise	2006	2021	7,000,000	7,000,000	375,397	5,755,752	—	—
Sewage Treatment Facility	Waste Disposal Enterprise	2007	2027	2,665,600	2,665,600	89,256	2,388,625	—	—
Victor Valley Transit Authority									
Certificates of Participation									
Capital financing	Transit Enterprise	2007	2037	36,830,000	36,830,000	620,000	34,865,000	—	—
Victor Valley Wastewater Reclamation Authority									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	11,516,803	—
Visalia Public Finance Authority									
Certificates of Participation									
Construct Convention Center	Financing or Constructing Facilities	2005	2035	21,590,000	21,590,000	1,235,000	16,250,000	—	—
Vista Joint Powers Financing Authority									
Revenue Bonds									
Construct Public Improvements	Financing or Constructing Facilities	1993	2021	14,285,000	14,285,000	480,000	10,455,000	—	—
Refunding Bonds	Financing or Constructing Facilities	1997	2020	26,775,000	26,775,000	70,000	1,115,000	—	—
Wallace Community Services District									
Other Long-Term Indebtedness									
Basin construction	Waste Disposal Enterprise	2008	2023	150,000	150,000	6,694	143,306	—	—
Walnut Public Financing Authority									
Revenue Bonds									
Improvements and Refund 1992	Financing or Constructing Facilities	2002	2022	26,055,000	26,055,000	400,000	20,890,000	—	—
Refinance 1988 Issue	Financing or Constructing Facilities	1992	2009	37,182,548	37,182,548	1,175,000	—	—	—
Walnut Valley Building Corporation									
Certificates of Participation									
Refund 1992 COPs	Financing or Constructing Facilities	1998	2018	21,705,000	21,705,000	1,110,000	10,855,000	—	—
Walnut Valley Water District									
Other Long-Term Indebtedness									
Refunding COPs	Water Enterprise	1998	2018	21,705,000	21,705,000	1,110,000	10,855,000	—	—
Washington County Water District									
Other Long-Term Indebtedness									
Meet Clean Water Mandates	Water Enterprise	2008	2013	25,000	25,000	4,513	18,043	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Washington County Water District — (continued)									
System Improvements	Water Enterprise	2002	2033	$ 96,983	$ 96,983	$ 1,973	$ 87,414	$ —	$ —
Washington Township Health Care District									
Revenue Bonds									
Construction 1999	Hospital Enterprise	1999	2029	49,725,000	49,725,000	1,155,000	40,265,000	—	—
Construction 2007	Hospital Enterprise	2007	2038	79,645,000	79,645,000	780,000	78,145,000	—	—
Construction 2009	Hospital Enterprise	2009	2039	55,000,000	55,000,000	—	55,000,000	—	—
General Obligation Bonds									
Construction	Hospital Enterprise	2006	2037	190,000,000	60,000,000	6,675,000	46,690,000	—	—
Construction 2009	Hospital Enterprise	2009	2039	25,000,000	25,000,000	—	25,000,000	—	—
Water Facilities Authority									
Certificates of Participation									
Refunding Certificates	Water Enterprise	1997	2015	24,455,000	24,455,000	1,468,313	10,702,392	—	—
Water Replenishment District of Southern California									
Certificates of Participation									
Capital Improvements	Water Enterprise	2008	2038	18,365,000	18,365,000	175,000	18,190,000	—	—
Capital improvements	Water Enterprise	2004	2034	15,410,000	15,410,000	325,000	14,460,000	—	—
WateReuse Finance Authority									
Revenue Bonds									
Finance Water Facilities	Financing or Constructing Facilities	1998	2028	200,000,000	200,000,000	19,625,000	16,495,000	—	—
Waterford Public Financing Authority									
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	255,000	4,290,000	—	—
Waterloo-Morada Fire Protection District									
Other Long-Term Indebtedness									
Chapter 1146, 1985 Loan	Fire Protection	1985	—	23,880	23,880	—	23,880	—	—
Purchase of Property	Fire Protection	2003	2018	200,000	200,000	11,849	133,578	—	—
Waterworks District No. 21 (Los Angeles)									
Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	2002	2013	200,000	200,000	20,791	65,983	—	—
Water System Improvement	Water Enterprise	2000	2011	167,000	167,000	9,629	9,924	—	—
Waterworks District No. 40 (Los Angeles)									
General Obligation Bonds									
System Improvements 1961	Water Enterprise	1961	2012	1,045,000	1,045,000	5,000	15,000	—	—
System Improvements 1968	Water Enterprise	1968	2012	400,000	400,000	10,000	36,000	—	—
System Improvements 1974	Water Enterprise	1974	2012	370,000	370,000	4,000	16,000	—	—
Weaverville Community Services District									
Revenue Bonds									
Acquire Water System	Water Enterprise	1978	2009	850,000	850,000	35,000	365,000	—	—
Certificates of Participation									
Improvements to Water System	Water Enterprise	1997	2037	2,671,000	2,671,000	44,000	2,252,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	900	48,200	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	446,346	—
Weaverville Fire Protection District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Weaverville Fire Protection District — (continued)									
New Fire Equipment	Fire Protection	2004	2014	$ 92,716	$ 92,716	$ —	$ 45,616	$ —	$ —
Weaverville Sanitary District (Trinity)									
General Obligation Bonds									
Wastewater Plant	Waste Disposal Enterprise	1973	2018	149,000	149,000	7,000	24,000	—	—
Certificates of Participation									
Sewer System Repair	Waste Disposal Enterprise	1990	2010	430,000	430,000	40,000	—	—	—
Other Long-Term Indebtedness									
Improvement Bonds	Waste Disposal Enterprise	1995	2035	520,037	520,037	7,000	353,000	—	—
Weott Community Services District									
General Obligation Bonds									
Sewer Improvements	Waste Disposal Enterprise	1998	2025	290,000	290,000	1,004	241,992	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	126,361	—
	Waste Disposal Enterprise	—	—	—	—	—	—	33,205	—
West Basin Municipal Water District									
Certificates of Participation									
Refunding	Water Enterprise	2008	2027	39,465,000	39,465,000	1,810,000	35,930,000	—	—
Refunding	Water Enterprise	2008	2019	128,665,000	128,665,000	800,000	126,635,000	—	—
Refunding and Improvements	Water Enterprise	2003	2030	156,085,000	156,085,000	6,395,000	121,830,000	—	—
Other Long-Term Indebtedness									
Improvement & New development	Water Enterprise	2010	2013	50,000,000	10,000,000	—	10,000,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,743,027	—
West Contra Costa Healthcare District									
Revenue Bonds									
Working Capital	Hospital Enterprise	2004	2011	6,000,000	6,000,000	1,099,065	2,321,068	—	—
Certificates of Participation									
Working Capital	Hospital Enterprise	2004	2029	26,000,000	26,000,000	730,000	23,175,000	—	—
Other Long-Term Indebtedness									
American Savings Loan	Hospital Enterprise	1986	2016	54,900	54,900	4,248	35,262	—	—
Equipment Lease	Hospital Enterprise	2005	2011	8,861,000	8,861,000	1,692,930	2,938,655	—	—
West Covina Public Finance Authority									
Revenue Bonds									
City Administrative Facility	Financing or Constructing Facilities	2002	2035	21,895,000	21,895,000	295,000	17,515,000	—	—
City Community Center	Financing or Constructing Facilities	2003	2023	3,625,000	3,625,000	140,000	2,825,000	—	—
Lease Revenue	Financing or Constructing Facilities	2005	2035	2,735,000	2,735,000	60,000	2,540,000	—	—
Municipal Golf Course	Financing or Constructing Facilities	2004	2034	13,500,000	13,500,000	185,000	12,090,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1999	2030	3,945,000	3,945,000	115,000	3,800,000	—	—
Sportsplex	Financing or Constructing Facilities	2006	2036	18,005,000	18,005,000	—	18,005,000	—	—
West Kern Water District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Kern Water District — (continued)									
Construction Projects	Water Enterprise	2005	2031	$ 18,000,000	$ 18,000,000	$ 389,010	$ 14,429,690	$ —	$ —
Certificates of Participation									
Construction Projects	Water Enterprise	2010	2040	35,000,000	35,000,000	376,750	34,623,250	—	—
West Sacramento Area Flood Control Agency									
Revenue Bonds									
Flood Zone	Financing or Constructing Facilities	2008	2019	10,000,000	10,000,000	160,000	9,840,000	—	—
West Sacramento Financing Authority									
Revenue Bonds									
Public Buildings	Financing or Constructing Facilities	1997	2030	8,995,000	8,995,000	200,000	7,535,000	—	—
Water System	Financing or Constructing Facilities	2002	2032	25,200,000	25,200,000	115,000	24,545,000	—	—
Special Assessment Act									
1911 Act Bonds	Financing or Constructing Facilities	—	—	—	—	695,000	26,845,000	—	—
Other	Financing or Constructing Facilities	—	—	—	—	1,195,000	44,765,000	—	—
Other	Financing or Constructing Facilities	—	—	—	—	80,000	3,460,000	—	—
West Side Irrigation District									
Other Long-Term Indebtedness									
Long Term Health Care Benefits	Water Enterprise	2008	2020	1,358,771	1,358,771	32,042	1,916,608	—	—
West Side Recreation and Park District									
Other Long-Term Indebtedness									
Refund of Taxes to County	Recreation and Park	2002	2004	1,423,000	1,423,000	—	132,486	—	—
West Stanislaus Fire Protection District									
Other Long-Term Indebtedness									
Fire Station Construction	Fire Protection	2000	2010	665,664	665,664	67,512	992	—	—
New Fire Engine	Fire Protection	2010	2016	360,803	360,803	58,988	301,815	—	—
West Valley Mosquito and Vector Control District									
Certificates of Participation									
Purchase of Building	Pest Control	1991	2010	1,020,000	1,020,000	90,000	100,000	—	—
Purchase of Building	Pest Control	2005	2035	3,745,000	3,745,000	70,000	3,525,000	—	—
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	491,562	3,880,053	—	—
Refund CSCDA Bonds	Waste Disposal Enterprise	2010	2030	6,385,000	6,385,000	—	6,385,000	—	—
South Bay Water Recycling Proj	Waste Disposal Enterprise	1999	2019	6,214,891	6,214,891	318,216	2,913,409	—	—
Subsurface Line Improvements	Waste Disposal Enterprise	2000	2031	7,325,000	7,325,000	6,255,000	—	—	—
West Valley Water District									
Revenue Bonds									
Capital Improvements	Water Enterprise	2006	2032	32,365,000	32,365,000	860,000	29,830,000	—	—
Other Long-Term Indebtedness									
Water Participation Rights	Water Enterprise	1994	2011	4,545,000	4,545,000	269,987	180,013	—	—
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
West Valley Water District — (continued)									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 30,000	$ 265,000	$ —	$ —
Western Contra Costa County Transit Authority									
Other Long-Term Indebtedness									
Construction	Transit Enterprise	1998	2023	5,330,000	5,330,000	420,000	1,280,000	—	—
Western Municipal Water District									
Revenue Bonds									
Defease 2002 Revenue Bonds	Water Enterprise	2009	2039	102,340,000	102,340,000	2,180,000	100,160,000	—	—
Other Long-Term Indebtedness									
Conveyance System	Waste Disposal Enterprise	1997	2018	340,452	340,452	26,389	239,495	—	—
Land Acquisition	Water Enterprise	2004	2014	200,000	200,000	20,294	67,176	—	—
New Building	Water Enterprise	2010	2019	11,000,000	11,000,000	446,943	10,553,057	—	—
Pipeline	Waste Disposal Enterprise	1999	2018	7,500,000	7,500,000	334,488	3,791,049	—	—
Purchase Pipeline Capacity	Waste Disposal Enterprise	1993	2012	2,388,071	2,388,071	157,650	339,343	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	85,000	670,000	—	—
Western Riverside County Regional Wastewater Authority									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	5,284,403	—
Western Shasta Resource Conservation District									
Other Long-Term Indebtedness									
Auto Loan	Resource Conservation	2007	2012	27,761	27,761	6,876	6,618	—	—
Lease Purchase of Land	Resource Conservation	2007	2037	450,000	450,000	23,057	384,042	—	—
Time Warrants									
	Resource Conservation	—	—	—	—	1,044,700	341,830	—	—
Westhaven Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	283,739	—
Westlands Water District									
Certificates of Participation									
Inv in Land & Water Rights	Water Enterprise	2002	2034	100,000,000	100,000,000	1,890,000	91,160,000	—	—
Land & Water Rights	Water Enterprise	2007	2037	20,945,000	20,945,000	365,000	20,230,000	—	—
Land & Water Rights	Water Enterprise	2007	2037	36,815,000	36,815,000	660,000	35,520,000	—	—
Land and Water Rights	Water Enterprise	1999	2029	33,660,000	33,660,000	805,000	—	—	—
Land, Water Rights & Intertie	Water Enterprise	2005	2035	58,195,000	58,195,000	1,055,000	53,170,000	—	—
Refunding of 2005B	Water Enterprise	2008	2029	30,065,000	30,065,000	1,065,000	29,000,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	33,931,122	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,978,110	—
	Drainage and Drainage Maintenance	—	—	—	—	—	—	70,559	—
Westport County Water District									
General Obligation Bonds									
Install Water System	Water Enterprise	1976	2016	79,500	79,500	16,127	13,773	—	—
Westside Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1987	2028	940,117	940,117	118,770	631,430	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Westwood Community Services District									
Revenue Bonds									
Sewer System Improvements	Waste Disposal Enterprise	2000	2040	$ 1,262,960	$ 1,262,960	$ 17,000	$ 1,135,960	$ —	$ —
United States									
	Fire Protection	—	—	—	—	—	—	129,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	651,904	—
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	810,000	4,460,000	—	—
Whittier Public Financing Authority									
Revenue Bonds									
Refund 1992 Revenue Bonds	Financing or Constructing Facilities	2002	2023	7,505,000	7,505,000	275,000	5,770,000	—	—
Refund 98 Bonds & Improvements	Financing or Constructing Facilities	2007	2038	15,425,000	15,425,000	—	—	—	—
Whittier Utility Authority									
Revenue Bonds									
Refund 93 Issue/Improvements	Water Enterprise	2003	2033	10,945,000	10,945,000	220,000	9,240,000	—	—
Refunding/Improvements	Waste Disposal Enterprise	1993	2014	5,935,000	5,935,000	340,000	2,000,000	—	—
Water production and storage	Water Enterprise	2010	2039	9,095,000	9,095,000	—	9,095,000	—	—
Williams Fire Protection Authority									
Other Long-Term Indebtedness									
fire engine	Fire Protection	2006	2015	318,398	318,398	204,784	—	—	—
Ladder Truck	Fire Protection	2008	2023	594,000	594,000	29,151	537,051	—	—
Willow Creek Community Services District									
Other Long-Term Indebtedness									
John Deere Capital Lease	Water Enterprise	2008	2013	30,841	30,841	6,003	15,420	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	23,248	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,121,230	—
Willow Creek Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2001	2010	184,985	184,985	44,199	—	—	—
Wilton Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	2006	2011	53,752	53,752	28,325	—	—	—
Equipment	Fire Protection	2006	2011	195,028	195,028	83,737	—	—	—
Equipment	Fire Protection	2006	2010	571,075	571,075	241,847	—	—	—
Windsor County Water District									
Revenue Bonds									
Distribution	Waste Disposal Enterprise	2004	2013	1,585,000	1,585,000	200,000	625,000	—	—
Improvements	Waste Disposal Enterprise	2002	2027	5,145,000	5,145,000	150,000	4,212,500	—	—
Improvements	Water Enterprise	2002	2027	5,145,000	5,145,000	150,000	4,212,500	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Windsor County Water District — (continued)									
General Obligation Bonds									
Transmission and Distribution	Waste Disposal Enterprise	1978	2018	$ 150,000	$ 150,000	$ 6,000	$ 57,000	$ —	$ —
Waste Disposal	Waste Disposal Enterprise	1968	2010	670,000	368,000	20,000	—	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2011	361,000	115,000	6,000	6,000	—	—
Other Long-Term Indebtedness									
Sewer Improvements	Waste Disposal Enterprise	1999	2024	8,777,801	8,777,801	408,619	5,933,527	—	—
Windsor Joint Powers Financing Authority									
Revenue Bonds									
Construction of Fire Station	Financing or Constructing Facilities	2008	2020	8,400,000	8,400,000	—	8,400,000	—	—
Refund Lease Revenue Bonds	Financing or Constructing Facilities	2001	2024	6,785,000	6,785,000	230,000	5,185,000	—	—
Winterhaven Fire Protection District									
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	206,685
Winterhaven Water District									
Revenue Bonds									
Improvements	Water Enterprise	1971	2013	185,000	185,000	9,000	31,000	—	—
Improvements	Water Enterprise	1971	2013	115,000	115,000	5,000	18,000	—	—
Winton Public Facilities Corporation									
Other Long-Term Indebtedness									
Improve Facilities	Financing or Constructing Facilities	2005	2020	1,560,000	1,560,000	21,439	1,206,453	—	—
Winton Water and Sanitary District (Merced)									
Other Long-Term Indebtedness									
Prior Debt Refunding	Water Enterprise	1993	2017	903,738	903,738	432,758	—	—	—
Purchase Land for Future Use	Waste Disposal Enterprise	2004	2011	437,500	437,500	66,830	69,190	—	—
Woodbridge Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	—	43,968	43,968	—	37,440	—	—
Woodbridge Irrigation District									
Certificates of Participation									
Construction new Fish Screen	Water Enterprise	2003	2043	3,335,000	3,335,000	40,000	3,135,000	—	—
Construction of New Dam	Water Enterprise	2003	2043	17,000,000	11,745,000	125,000	11,060,000	—	—
Woodlake Fire Protection District									
Other Long-Term Indebtedness									
Asset Acquisition	Fire Protection	2009	2019	135,000	135,000	19,899	115,101	—	—
Woodside Fire Protection District									
Other Long-Term Indebtedness									
Purchase of two fire engines	Fire Protection	2009	2019	1,100,000	1,100,000	83,187	934,765	—	—
Yolo County Communications Emergency Services Agency									
Other Long-Term Indebtedness									
Finance Communication Improve	Governmental Services	2010	2030	380,237	380,237	—	380,237	—	—
Yolo Fire Protection District									
Other Long-Term Indebtedness									
Acq. 2007 Ford F550 Squad	Fire Protection	2006	2013	86,544	86,544	11,696	52,351	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Yolo-Solano Air Quality Management District									
Other Long-Term Indebtedness									
Equipment Acquistion-Copier	Air Pollution Control	2006	2012	$ 25,434	$ 25,434	$ 5,634	$ 7,129	$ —	$ —
Yorba Linda Water District									
Revenue Bonds									
Construction	Water Enterprise	2003	2033	10,645,000	10,645,000	220,000	9,425,000	—	—
Construction	Water Enterprise	2008	2038	34,995,000	34,995,000	605,000	34,035,000	—	—
Yuba City Unified School District Financing Corporation									
Certificates of Participation									
Capital Projects	Financing or Constructing Facilities	2006	2035	29,125,000	29,125,000	580,000	27,460,000	—	—
School Construction	Financing or Constructing Facilities	1997	2022	13,140,000	13,140,000	500,000	8,340,000	—	—
Yuba County Water Agency									
Revenue Bonds									
Yuba River Development	Electric Enterprise	1966	2016	185,000,000	162,246,000	7,095,000	18,943,000	—	—
Yuba Levee Financing Authority									
Revenue Bonds									
Const. Of levee improv.	Flood Control and Water Conservation	2008	2038	78,370,000	78,370,000	—	78,370,000	—	—
Yucaipa Valley Water District									
Certificates of Participation									
Acquisition of Facilities	Water Enterprise	2004	2034	45,841,113	45,841,113	855,000	41,685,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	44,191,647	—
Yucca Valley Airport District									
Other Long-Term Indebtedness									
Land Lease	Airport Enterprise	2000	2032	273,030	273,030	—	275,400	—	—
Yucca Valley Fire Protection District									
Other Long-Term Indebtedness									
KME Fire Truck	Fire Protection	2007	2012	1,398,809	1,398,809	142,463	224,594	—	—
Yuima Municipal Water District									
General Obligation Bonds									
Construction	Water Enterprise	2004	2014	1,500,000	1,500,000	121,719	832,813	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2008	2023	1,500,000	1,500,000	38,673	1,315,099	—	—
Zamora Fire Protection District									
Other Long-Term Indebtedness									
Acquisition of Fire Truck	Fire Protection	2001	2011	147,398	147,398	16,973	17,820	—	—
Zayante Fire Protection District									
General Obligation Bonds									
Construction of Fire Station	Fire Protection	2004	2017	350,000	350,000	49,647	225,353	—	—
Other Long-Term Indebtedness									
New Fire Engine	Fire Protection	2009	2013	372,649	372,649	107,413	265,236	—	—
State Totals				**$ 121,127,715,934**	**$ 111,659,911,431**	**$ 9,277,727,474**	**$ 73,730,236,417**	**$ 2,022,519,932**	**$ 23,256,102**

Table 15. Special Districts Annual Report — Fiscal Year 2009- 10

Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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	79	$ 228,461,238	$ 2,441,572	$ 528,933,554,303	$ 44,526,240	$ 414,198	$ 275,843,248
Alpine	5	855,349	1,496	—	—	—	856,845
Amador	34	919,631	12,798	—	—	—	932,429
Butte	136	10,288,552	113,469	670,223,209	248,922	—	10,650,943
Calaveras	64	8,183,139	112,316	342,193,017	330,673	6,120	8,632,248
Colusa	53	2,117,152	18,416	—	—	—	2,135,568
Contra Costa	125	274,576,967	3,284,667	267,153,006,239	16,264,561	257,177	294,383,372
Del Norte	27	1,805,495	36,234	384,426,080	84,115	1,661	1,927,505
El Dorado	71	61,925,230	683,183	7,581,741,487	946,451	6,852	63,561,716
Fresno	154	43,394,231	605,380	—	—	—	43,999,611
Glenn	44	1,170,549	14,940	—	—	—	1,185,489
Humboldt	71	8,454,565	136,800	—	—	—	8,591,365
Imperial	29	3,264,400	39,144	3,783,931,236	2,106,619	21,085	5,431,248
Inyo	32	2,830,725	18,814	2,018,441,090	879,006	9,249	3,737,794
Kern	190	42,565,110	393,386	161,362,993,716	25,196,880	281,220	68,436,596
Kings	51	5,217,608	69,514	1,077,797,074	887,439	9,077	6,183,638
Lake	63	8,609,376	124,875	1,678,893,266	302,915	812	9,037,978
Lassen	31	1,109,461	20,110	—	—	—	1,129,571
Los Angeles	271	746,857,329	6,491,974	2,775,510,329,967	81,854,080	662,871	835,866,254
Madera	151	4,579,671	67,455	—	—	—	4,647,126
Marin	86	62,729,336	432,366	1,250,793,439	263,531	1,102	63,426,335
Mariposa	16	1,124,489	16,315	—	—	—	1,140,804
Mendocino	74	4,519,231	48,082	3,257,049,740	431,861	3,824	5,002,998
Merced	63	5,827,558	77,731	—	—	—	5,905,289
Modoc	45	593,076	9,425	—	—	—	602,501
Mono	28	14,226,966	39,516	5,550,205,619	1,591,876	2,393	15,860,751
Monterey	114	42,447,010	261,374	1,297,225,778	190,861	1,311	42,900,556
Napa	27	10,708,536	64,543	190,427,933	332,226	—	11,105,305
Nevada	57	30,556,833	338,123	8,548,177,100	1,113,646	4,449	32,013,051
Orange	99	466,045,407	3,905,762	465,905,603,011	51,149,685	116,531	521,217,385
Placer	77	49,671,972	513,014	13,063,455,980	1,925,834	3,305	52,114,125
Plumas	58	4,464,878	42,076	9,318,812	1,842	57	4,508,853
Riverside	196	157,277,891	2,395,956	174,995,589,205	73,854,364	772,284	234,300,495
Sacramento	140	193,054,774	2,671,082	—	—	—	195,725,856
San Benito	52	2,819,108	33,621	—	—	—	2,852,729
San Bernardino	145	188,961,890	2,480,565	25,082,172,074	42,843,936	872,488	235,158,879
San Diego	227	127,179,238	1,237,579	438,027,259,952	36,553,767	376,283	165,346,867
San Francisco	14	12,011,254	55,065	140,617,664,420	4,635,469	20,322	16,722,110
San Joaquin	215	36,711,573	447,434	286,813,436	64,426	407	37,223,840
San Luis Obispo	56	16,259,600	134,391	33,679,209	6,697	44	16,400,732
San Mateo	93	106,266,738	764,825	982,687,486	1,226,588	11,864	108,270,015
Santa Barbara	65	68,941,333	488,400	4,620,488,408	3,959,862	49,891	73,439,486
Santa Clara	60	181,424,275	1,146,932	533,960,477,449	26,010,583	33,155	208,614,945
Santa Cruz	98	29,427,490	246,642	385,586,071	41,436	561	29,716,129
Shasta	129	8,038,679	145,702	902,813,136	1,810,440	321	9,995,142
Sierra	24	633,569	6,888	354,926,768	196,214	2,109	838,780
Siskiyou	52	1,905,758	32,689	61,215,350	16,331	560	1,955,338
Solano	56	19,943,916	285,888	39,278,094,317	8,765,725	89,385	29,084,914
Sonoma	98	40,999,794	401,111	84,786,087,051	8,111,299	62,014	49,574,218

Table 15. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

Taxes Allocated and Levied for Fiscal Year 2010 - 11 - Summary by County

		----------County Allocation of Taxes----------		----------Voter Approved Taxes Levied----------			
Name of County	Number of Districts	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Stanislaus	132	$ 12,244,535	$ 217,940	$ —	$ —	$ —	$ 12,462,475
Sutter	41	5,895,177	82,275	—	—	—	5,977,452
Tehama	34	1,602,769	32,790	—	—	—	1,635,559
Trinity	21	560,293	8,764	253,461,501	21,775	619	591,451
Tulare	119	15,792,187	201,089	21,149,116,384	6,651,088	65,188	22,709,552
Tuolumne	88	3,322,760	48,481	1,041,560,227	88,021	354	3,459,616
Ventura	70	166,966,692	1,672,044	86,669,026,955	6,325,991	40,252	175,004,979
Yolo	66	5,237,406	50,045	15,696,787	10,950	226	5,298,627
Yuba	77	4,002,861	68,023	—	—	—	4,070,884
State Total	**4,793**	**$ 3,557,582,630**	**$ 35,791,091**	**$5,803,074,204,282**	**$ 451,824,225**	**$ 4,201,621**	**$ 4,049,399,567**

Table 16. Special Districts Annual Report — Fiscal Year 2009- 10
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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	$ 21,242,893	$ 179,701	$ —	$ —	$ —	$ 21,422,594
Airport	02	10	6,845,788	70,785	—	—	—	6,916,573
Bridge and Highway	03	1	—	—	—	—	—	—
California Water	41	136	71,937,156	700,760	92,987,804,294	53,274,410	—	125,912,326
Cemetery	04	251	35,299,712	419,375	—	—	—	35,719,087
Citrus Pest Control	24	10	—	—	—	—	—	—
Community Services	05	324	102,000,109	1,180,615	4,979,359,096	1,051,859	13,814	104,246,397
County Sanitation	36	96	4,203,171	48,062	25,365,837,471	—	—	4,251,233
County Service Area	34	880	116,797,328	1,102,901	466,252,156	95,759	793	117,996,781
County Water	42	164	82,527,419	916,178	99,797,332,127	26,173,941	341,545	109,959,083
County Waterworks	49	28	4,940,413	46,251	115,436,337	44,085	549	5,031,298
Drainage	06	23	1,133,927	15,126	118,054,340	30,502	—	1,179,555
Fire Protection	07	363	1,467,728,865	14,624,993	5,454,786,653	398,971	2,665	1,482,755,494
Flood Control and Water Conservation	08	42	322,191,058	3,317,969	1,833,266,432,650	9,745,157	74,320	335,328,504
Flood Control Maintenance Area	09	10	44,986	1,495	—	—	—	46,481
Garbage Disposal	10	8	4,621,811	39,275	—	—	—	4,661,086
Harbor and Port	11	13	8,519,704	77,022	62,554,424	12,147	241	8,609,114
Health	12	3	205,742	2,460	—	—	—	208,202
Highway Lighting	18	141	6,283,050	59,224	—	—	—	6,342,274
Hospital	14	81	97,037,835	972,143	222,357,791,252	54,280,205	572,633	152,862,816
Irrigation	52	94	42,779,265	511,433	9,697,933,243	4,351,711	—	47,642,409
Joint Exercise of Powers	50	768	183,039,923	1,522,335	48,000,070,106	8,609,645	76,792	193,248,695
Joint Highways	13	1	—	—	—	—	—	—
Levee	16	14	177,449	3,644	—	—	—	181,093
Library	17	14	15,454,488	167,232	18,354,859,756	1,237,545	8,682	16,867,947
Maintenance	19	255	23,335,370	220,688	190,427,933	332,226	—	23,888,284
Memorial	20	27	4,792,743	61,296	—	—	—	4,854,039
Metropolitan Water	43	1	—	—	1,716,531,425,193	82,870,942	595,101	83,466,043
Mosquito Abatement	21	46	66,441,794	802,750	—	—	—	67,244,544
Municipal Improvement	15	5	11,920,863	112,468	—	—	—	12,033,331
Municipal Utility	39	5	25,859,148	302,891	58,942,864,657	4,017,755	47,344	30,227,138
Municipal Water	44	36	110,912,060	1,429,297	82,374,333,821	52,476,052	984,179	165,801,588
Nonprofit Corporation	54	187	1,127,440	9,437	—	—	—	1,136,877
Parking	22	23	4,910	71	—	—	—	4,981
Permanent Road Division	29	82	68,308	531	—	—	—	68,839
Pest Abatement	23	6	1,727,394	30,760	—	—	—	1,758,154
Police Protection	25	3	1,149,138	9,253	—	—	—	1,158,391
Public Utility	40	54	22,998,815	244,006	5,097,958,895	471,364	6,708	23,720,893
Reclamation	26	158	1,743,043	20,080	—	—	—	1,763,123
Recreation and Park	27	108	260,285,394	2,522,086	282,938,056,982	24,740,029	303,393	287,850,902
Resource Conservation	31	73	117,947,631	1,016,569	32,703,786,142	489,760	—	119,453,960
Road Maintenance	28	3	1,308	17	—	—	—	1,325
Sanitary	30	72	42,762,674	406,505	1,207,720,138	1,245,010	12,435	44,426,624
Sanitation and Flood Control	32	2	3,001,636	32,860	—	—	—	3,034,496
Separation of Grade	33	1	116,719	1,027	—	—	—	117,746
Sewer and Sewer Maintenance	35	22	416,688	4,212	—	—	—	420,900
Storm Water Drainage and Maintenance	37	49	1,011,191	9,141	—	—	—	1,020,332
Toll Tunnel Authority	53	1	—	—	—	—	—	—

Table 16. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)

Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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	$ 105,781,968	$ 1,088,607	$ 455,899,953,966	$ 15,083,132	$ 162,267	$ 122,115,974
Water Agency or Authority	45	30	149,807,679	1,377,787	783,730,704,311	109,221,490	998,160	261,405,116
Water Conservation	46	13	8,897,929	105,812	22,432,468,339	1,570,528	—	10,574,269
Water Replenishment	47	2	458,695	3,961	—	—	—	462,656
Water Storage	48	8	—	—	—	—	—	—
State Total		**4,793**	**$ 3,557,582,630**	**$ 35,791,091**	**$ 5,803,074,204,282**	**$ 451,824,225**	**$ 4,201,621**	**$ 4,049,399,567**

Table 17. Special Districts Annual Report — Fiscal Year 2009- 10

Taxes Allocated and Levied for Fiscal Year 2010 - 11 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Acampo Maintenance District (San Joaquin)	San Joaquin	AP	$ 3,129	$ 38	$ —	—	$ —	$ —	$ 3,167
Adin Cemetery District	Lassen	AP	13,429	246	—	—	—	—	13,675
Adin Cemetery District	Modoc	AP	9,327	148	—	—	—	—	9,475
Adin Community Services District	Modoc	AP	2,754	44	—	—	—	—	2,798
Adin Fire Protection District	Lassen	AP	11,302	205	—	—	—	—	11,507
Adin Fire Protection District	Modoc	AP	11,341	180	—	—	—	—	11,521
Adin Lighting District	Modoc	AP	2,140	34	—	—	—	—	2,174
Airport Neighborhood Lighting District	Stanislaus	AP	5,723	103	—	—	—	—	5,826
Alameda County Fire Department	Alameda	AP	27,078,968	283,916	—	—	—	—	27,362,884
Alameda County Flood Control and Water Conservation District	Alameda	AP	28,155,917	304,424	39,060,953,278	0.025000	9,742,625	74,271	38,277,237
Alameda County Mosquito Abatement District	Alameda	AP	1,474,053	15,849	—	—	—	—	1,489,902
Alameda County Resource Conservation District	Alameda	AP	151,878	1,491	—	—	—	—	153,369
Alameda County Water District	Alameda	AP	3,546,651	37,827	41,296,311,892	0.007100	2,935,127	28,414	6,548,019
Alameda-Contra Costa Transit District	Alameda	AP	55,409,258	616,297	—	—	—	—	56,025,555
Alameda-Contra Costa Transit District	Contra Costa	AP	6,975,891	92,081	—	—	—	—	7,067,972
Alamo-Lafayette Cemetery District	Contra Costa	AP	217,264	2,406	—	—	—	—	219,670
Albion-Little River Fire Protection	Mendocino	AP	76,013	771	—	—	—	—	76,784
Aldercroft Heights County Water District	Santa Clara	AP	7,341	50	—	—	—	—	7,391
Alderpoint County Water District	Humboldt	AP	1,232	19	—	—	—	—	1,251
Alexander Estates Lighting District	Mendocino	AP	7,870	84	—	—	—	—	7,954
Alleghany County Water District	Sierra	AP	5,355	50	—	—	—	—	5,405
Almond Park Maintenance District (San Joaquin)	San Joaquin	AP	1,815	22	—	—	—	—	1,837
Almonte Sanitary District (Marin)	Marin	AP	69,334	478	—	—	—	—	69,812
Alpaugh Irrigation District	Tulare	AP	122,338	1,553	—	—	—	—	123,891
Alpine Fire Protection District	San Diego	AP	2,566,858	24,978	—	—	—	—	2,591,836
Alpine Springs County Water District	Placer	AP	571,195	5,867	—	—	—	—	577,062
Alpine Village-Sequoia Crest Community Services District	Tulare	AP	16,717	215	—	—	—	—	16,932
Alta Cemetery District	Fresno	AP	8,512	238	—	—	—	—	8,750
Alta Cemetery District	Tulare	AP	116,098	1,473	—	—	—	—	117,571
Alta Fire Protection District	Placer	AP	69,652	606	—	—	—	—	70,258
Alta Hospital District	Tulare	AP	289,369	3,685	—	—	—	—	293,054
Altadena Library District	Los Angeles	AP	1,704,060	14,875	—	—	—	—	1,718,935
Altaville Cemetery District	Calaveras	AP	77,331	1,061	—	—	—	—	78,392
Altaville-Melones Fire Protection District	Calaveras	AP	61,957	850	—	—	—	—	62,807
Alto Sanitary District (Marin)	Marin	AP	35,961	248	—	—	—	—	36,209
Alturas Cemetery District	Modoc	AP	92,176	1,453	—	—	—	—	93,629
Alturas Fire Protection District	Modoc	AP	80,868	1,287	—	—	—	—	82,155
Amador County Fire Protection District	Amador	AP	17,953	248	—	—	—	—	18,201
Amador Water Agency	Amador	AP	243,402	3,284	—	—	—	—	246,686
Ambrose Recreation and Park District	Contra Costa	AP	329,847	6,654	—	—	—	—	336,501
American Canyon Fire Protection District	Napa	AP	3,023,874	18,270	—	—	—	—	3,042,144
Anderson Cemetery District	Shasta	AP	66,086	1,213	—	—	—	—	67,299
Anderson Fire Protection District	Shasta	AP	800,688	14,816	—	—	—	—	815,504

(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 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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 Community Services District	Lake	AP	$ 5,336	$ 67	$ —	—	$ —	$ —	$ 5,403
Anderson Valley Cemetery District	Mendocino	AP	39,474	396	—	—	—	—	39,870
Anderson Valley Community Services District	Mendocino	AP	206,552	2,106	—	—	—	—	208,658
Anderson-Cottonwood Irrigation District	Shasta	AP	361,295	6,645	—	—	—	—	367,940
Anderson-Cottonwood Irrigation District	Tehama	AP	32,531	671	—	—	—	—	33,202
Angels Camp Veterans Memorial District	Calaveras	AP	92,238	1,266	—	—	—	—	93,504
Antelope Fire Protection District	Mono	AP	153,384	425	—	—	—	—	153,809
Antelope Valley Mosquito Abatement District	Los Angeles	AP	145,717	1,260	—	—	—	—	146,977
Antelope Valley Resource Conservation District	Kern	AP	9,455	88	—	—	—	—	9,543
Antelope Valley Resource Conservation District	Los Angeles	AP	137,699	1,188	10,014,306,383	0.000000	—	—	138,887
Antelope Valley Resource Conservation District	Ventura	AP	10	—	—	—	—	—	10
Antelope Valley-East Kern Water Agency	Kern	AP	445,069	3,977	2,993,847,057	0.070490	2,808,600	21,886	3,279,532
Antelope Valley-East Kern Water Agency	Los Angeles	AP	2,241,632	19,248	10,995,699,835	0.000000	8,488,888	136,135	10,885,903
Antelope Valley-East Kern Water Agency	Ventura	AP	261	—	—	—	—	—	261
Apple Valley Fire Protection District	San Bernardino	AP	4,267,152	55,942	—	—	—	—	4,323,094
Aptos-La Selva Fire Protection Services	Santa Cruz	AP	8,521,580	71,707	—	—	—	—	8,593,287
Arbuckle Cemetery District	Colusa	AP	79,778	714	—	—	—	—	80,492
Arbuckle Public Utility District	Colusa	AP	70,550	638	—	—	—	—	71,188
Arbuckle-College City Fire Protection District	Colusa	AP	400,183	3,639	—	—	—	—	403,822
Arcade Creek Recreation and Park District	Sacramento	AP	485,639	6,727	—	—	—	—	492,366
Arcata Fire Protection District	Humboldt	AP	1,753,205	27,620	—	—	—	—	1,780,825
Arden Manor Recreation and Park District	Sacramento	AP	323,640	4,468	—	—	—	—	328,108
Arden Park Recreation and Park District	Sacramento	AP	299,154	4,148	—	—	—	—	303,302
Armona Community Services District	Kings	AP	35,414	464	—	—	—	—	35,878
Arnold Lighting District	Calaveras	AP	5,478	75	—	—	—	—	5,553
Aromas County Water District	Monterey	AP	24,081	148	66,220,190	0.000830	551	10	24,790
Aromas County Water District	San Benito	AP	28,117	337	—	—	—	—	28,454
Aromas Tri-County Fire Protection District	Monterey	AP	621,987	3,823	—	—	—	—	625,810
Aromas Tri-County Fire Protection District	San Benito	AP	416,789	4,976	—	—	—	—	421,765
Aromas Tri-County Fire Protection District	Santa Cruz	AP	21,023	173	—	—	—	—	21,196
Arrowbear Park County Water District	San Bernardino	AP	224,883	2,959	—	—	—	—	227,842
Arroyo Grande Cemetery District	San Luis Obispo	AP	98,687	896	—	—	—	—	99,583
Arroyo Vista Community Service District	El Dorado	AP	11,140	121	—	—	—	—	11,261
Artesia Cemetery District	Los Angeles	AP	117,844	1,014	—	—	—	—	118,858
Artois Fire Protection District	Glenn	AP	32,866	422	—	—	—	—	33,288
Ash Maintenance District (San Joaquin)	San Joaquin	AP	17,295	209	—	—	—	—	17,504
Ashley Maintenance District (San Joaquin)	San Joaquin	AP	264	3	—	—	—	—	267
Atascadero Cemetery District	San Luis Obispo	AP	271,299	2,615	—	—	—	—	273,914
Athens - Woodcrest - Olivita Garbage Disposal District	Los Angeles	AP	476,498	4,068	—	—	—	—	480,566
Atherton Channel Drainage District	San Mateo	AP	72,979	475	—	—	—	—	73,454
Auburn Cemetery District	Placer	AP	398,007	4,036	—	—	—	—	402,043
Auburn Recreation and Park District	Placer	AP	2,353,482	23,892	—	—	—	—	2,377,374
Audubon Hills Community Services District	El Dorado	AP	28,433	310	—	—	—	—	28,743

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Avena Drainage District (San Joaquin)	San Joaquin	AP	$ 12,260	$ 148	$ —	—	$ —	$ —	$ 12,408
Avenal Healthcare District	Kings	AP	119,754	1,593	—	—	—	—	121,347
Avila Beach Community Services District	San Luis Obispo	AP	467,659	3,330	—	—	—	—	470,989
Baker Community Services District	San Bernardino	AP	86,554	1,112	—	—	—	—	87,666
Bald Mountain Fire Protection District	Fresno	AP	103,735	1,379	—	—	—	—	105,114
Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	AP	719	8	—	—	—	—	727
Ballico Community Services District	Merced	AP	6,878	92	—	—	—	—	6,970
Ballico-Cortez Water District	Merced	AP	4,913	66	—	—	—	—	4,979
Bangor Cemetery District	Butte	AP	6,098	93	—	—	—	—	6,191
Banning Unified School Library	Riverside	AP	481,261	7,285	—	—	—	—	488,546
Banta-Carbona Irrigation District	San Joaquin	AP	89,111	1,005	—	—	—	—	90,116
Bard Water District	Imperial	AP	12,601	155	—	—	—	—	12,756
Bardsdale Cemetery District	Ventura	AP	23,835	48	—	—	—	—	23,883
Barstow Cemetery District	San Bernardino	AP	108,134	1,284	—	—	—	—	109,418
Barstow Fire Protection District	San Bernardino	AP	3,091,944	40,430	—	—	—	—	3,132,374
Barstow Heights Community Services District	San Bernardino	AP	60,512	793	—	—	—	—	61,305
Bay Area Air Quality Management District	Alameda	AP	3,573,838	38,003	—	—	—	—	3,611,841
Bay Area Air Quality Management District	Contra Costa	AP	2,479,440	29,537	—	—	—	—	2,508,977
Bay Area Air Quality Management District	Marin	AP	1,089,060	7,510	—	—	—	—	1,096,570
Bay Area Air Quality Management District	Napa	AP	745,643	4,495	—	—	—	—	750,138
Bay Area Air Quality Management District	San Francisco	AP	3,001,435	13,766	—	—	—	—	3,015,201
Bay Area Air Quality Management District	San Mateo	AP	2,741,531	19,668	—	—	—	—	2,761,199
Bay Area Air Quality Management District	Santa Clara	AP	5,366,496	40,867	—	—	—	—	5,407,363
Bay Area Air Quality Management District	Solano	AP	511,653	7,037	—	—	—	—	518,690
Bay Area Air Quality Management District	Sonoma	AP	1,062,044	10,650	—	—	—	—	1,072,694
Bayliss Fire Protection District	Glenn	AP	9,555	123	—	—	—	—	9,678
Bayshore Sanitary District (San Mateo)	San Mateo	AP	73,067	1,587	—	—	—	—	74,654
Beach Cities Health District	Los Angeles	AP	2,417,727	21,103	—	—	—	—	2,438,830
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	AP	12,468	154	—	—	—	—	12,622
Bear Mountain Recreation and Park District	Kern	AP	541,018	4,904	—	—	—	—	545,922
Bear River Recreation and Park District	Nevada	AP	21,636	242	—	—	—	—	21,878
Bear Valley Community Healthcare District	San Bernardino	AP	865,140	11,440	—	—	—	—	876,580
Bear Valley Community Services District	Kern	AP	1,461,138	13,600	651,186,364	0.047701	333,715	4,885	1,813,338
Bear Valley-Indian Valley Fire Protection District	Colusa	AP	43,874	388	—	—	—	—	44,262
Bear Valley-Indian Valley Fire Protection District	Glenn	AP	4,565	57	—	—	—	—	4,622
Beaumont Cherry Valley Recreation and Park District	Riverside	AP	1,044,300	16,171	—	—	—	—	1,060,471
Beaumont Library District	Riverside	AP	1,094,654	17,279	—	—	—	—	1,111,933
Beckwourth County Service Area	Plumas	AP	8,075	78	9,318,812	0.019760	1,842	57	10,052
Beckwourth Fire Protection District	Plumas	AP	81,984	801	—	—	—	—	82,785
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	AP	40,349	262	—	—	—	—	40,611
Bel Marin Keys Community Services District	Marin	AP	375,042	2,593	—	—	—	—	377,635
Bell Canyon Community Services District	Ventura	AP	438,465	4,169	—	—	—	—	442,634

(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 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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 Gardens Lighting District	Los Angeles	AP	$ 320,892	$ 2,757	$ —	—	$ —	$ —	$ 323,649
Bell Lighting District	Los Angeles	AP	191,474	1,611	—	—	—	—	193,085
Bella Vista Recreation and Park District	Los Angeles	AP	8,230	72	—	—	—	—	8,302
Bella Vista Water District	Shasta	LO	611,156	11,429	482,934,008	0.370000	1,788,555	—	2,411,140
Belmont Fire Protection District	San Mateo	AP	6,296,447	50,433	—	—	—	—	6,346,880
Belmont Lighting District	San Mateo	AP	5,756	37	—	—	—	—	5,793
Belmont Terrace Lighting District	Sonoma	AP	6,219	58	—	—	—	—	6,277
Belvedere Garbage Disposal District	Los Angeles	AP	1,495,588	12,198	—	—	—	—	1,507,786
Ben Lomond Fire Protection District	Santa Cruz	AP	632,530	5,292	—	—	—	—	637,822
Bennett Valley Fire Protection	Sonoma	AP	495,164	4,580	—	—	—	—	499,744
Berrenda Mesa Water District	Kern	AP	65,431	612	—	—	—	—	66,043
Bertsch-Ocean View Community Services District	Del Norte	AP	6,044	122	1,182,158	0.000000	227	5	6,398
Bethel Island Municipal Improvement District	Contra Costa	AP	399,958	4,244	—	—	—	—	404,202
Bieber Lighting District	Lassen	AP	2,678	48	—	—	—	—	2,726
Big Bear Airport District	San Bernardino	AP	1,127,389	14,875	—	—	—	—	1,142,264
Big Bear City Community Services District	San Bernardino	AP	1,827,254	24,181	—	—	—	—	1,851,435
Big Bear Lake Fire Protection District	San Bernardino	AP	3,790,512	50,056	—	—	—	—	3,840,568
Big Bear Municipal Water District	San Bernardino	AP	2,937,323	38,771	—	—	—	—	2,976,094
Big Bear Valley Recreation and Park District	San Bernardino	AP	1,713,203	22,632	—	—	—	—	1,735,835
Big Pine Cemetery District	Inyo	AP	16,845	112	—	—	—	—	16,957
Big Pine Fire Protection District	Inyo	AP	246,096	1,645	—	—	—	—	247,741
Big Pine Lighting District	Inyo	AP	21,707	143	—	—	—	—	21,850
Big River Community Services District	San Bernardino	AP	20,309	269	—	—	—	—	20,578
Big Rock Community Services District	Del Norte	AP	—	—	32,126,460	0.050000	16,285	308	16,593
Big Springs Irrigation District	Siskiyou	AP	1,584	27	—	—	—	—	1,611
Big Valley Fire Protection District	Lassen	AP	20,126	364	—	—	—	—	20,490
Big Valley Pest Abatement District	Lassen	AP	43,174	783	—	—	—	—	43,957
Bighorn-Desert View Water Agency	San Bernardino	AP	101,421	1,242	—	—	—	—	102,663
Biola Community Services District	Fresno	AP	40,502	531	—	—	—	—	41,033
Birchim Community Services District	Mono	AP	13,785	38	—	—	—	—	13,823
Bishop Fire Protection District	Inyo	AP	326,814	2,191	—	—	—	—	329,005
Bittner Lane Permanent Road Division District	Sonoma	AP	1,856	17	—	—	—	—	1,873
Blanchard - Santa Paula Public Library District - Blanchard Community Library	Ventura	AP	329,903	3,151	—	—	—	—	333,054
Bloomington Recreation and Park District	San Bernardino	AP	259,695	3,334	—	—	—	—	263,029
Bloss Memorial Healthcare District	Merced	AP	250,211	3,337	—	—	—	—	253,548
Blue Lake Fire Protection District	Humboldt	AP	99,723	1,571	—	—	—	—	101,294
Bodega Bay Fire Protection District	Sonoma	AP	234,072	2,167	—	—	—	—	236,239
Bodega Bay Public Utility District	Sonoma	AP	332,047	3,073	—	—	—	—	335,120
Boggs Tract Fire Protection District	San Joaquin	AP	64,776	790	—	—	—	—	65,566
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	AP	1,200	15	—	—	—	—	1,215
Bolinas Community Public Utility	Marin	AP	239,420	1,654	253,187,703	0.008300	22,995	148	264,217
Bolinas Fire Protection District	Marin	AP	316,902	2,185	—	—	—	—	319,087
Bolinas Highlands Permanent Road Division	Marin	AP	6,049	42	—	—	—	—	6,091

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Bombay Beach Community Service District	Imperial	AP	$ 3,566	$ 43	$ —	—	$ —	$ —	$ 3,609
Bonita-Sunnyside Fire Protection District	San Diego	AP	2,185,118	21,263	—	—	—	—	2,206,381
Boron Community Services District	Kern	AP	37,058	309	—	—	—	—	37,367
Borrego Springs Fire Protection District	San Diego	AP	1,218,683	11,859	—	—	—	—	1,230,542
Borrego Water District	San Diego	LO	68,699	668	—	—	—	—	69,367
Boulder Creek Fire Protection District	Santa Cruz	AP	712,751	5,970	—	—	—	—	718,721
Boulder Creek Recreation and Park District	Santa Cruz	AP	156,929	1,314	—	—	—	—	158,243
Bowling Green Estates Maintenance (San Joaquin)	San Joaquin	AP	619	8	—	—	—	—	627
Branciforte Fire Protection District	Santa Cruz	AP	550,346	4,621	—	—	—	—	554,967
Brawley County Water District	Imperial	AP	—	—	99,386,803	0.021300	22,047	—	22,047
Bridgeport Fire Protection District	Mono	AP	141,151	392	—	—	—	—	141,543
Bridgeport Public Utility District	Mono	AP	14,187	39	—	—	—	—	14,226
Broadmoor Police Protection District	San Mateo	AP	964,368	6,242	—	—	—	—	970,610
Brooktrails Community Services District	Mendocino	AP	348,121	3,550	—	—	—	—	351,671
Browns Valley Cemetery District	Yuba	AP	25,179	388	—	—	—	—	25,567
Brownsville Cemetery District	Yuba	AP	21,206	358	—	—	—	—	21,564
Buckeye Fire Protection District	Shasta	AP	79,535	1,470	—	—	—	—	81,005
Buena Park Library District	Orange	AP	1,602,859	13,309	—	—	—	—	1,616,168
Burbank-Paradise Fire Protection District	Stanislaus	AP	71,420	1,271	—	—	—	—	72,691
Burkett Garden Acres Maintenance District (San Joaquin)	San Joaquin	AP	9,182	112	—	—	—	—	9,294
Burkett Gardens Maintenance District (San Joaquin)	San Joaquin	AP	19,399	235	—	—	—	—	19,634
Burlingame Hills Sewer Maintenance District	San Mateo	AP	55,429	361	—	—	—	—	55,790
Burney Basin Mosquito Abatement District	Shasta	AP	116,278	1,969	—	—	—	—	118,247
Burney Cemetery District	Shasta	AP	49,158	805	—	—	—	—	49,963
Burney Fire Protection District	Shasta	AP	252,222	4,562	—	—	—	—	256,784
Burney Water District	Shasta	AP	—	—	—	—	—	—	—
Butte City Community Services District	Glenn	AP	10,173	132	—	—	—	—	10,305
Butte County Mosquito and Vector Control District	Butte	AP	1,995,014	19,411	—	—	—	—	2,014,425
Butte Creek Drainage District (Butte)	Butte	AP	5,955	93	—	—	—	—	6,048
Butte Creek Drainage District (Butte)	Glenn	AP	2,500	32	—	—	—	—	2,532
Butte Valley Fire Protection	Siskiyou	AP	21,946	376	—	—	—	—	22,322
Butte Valley Irrigation District	Siskiyou	AP	4,370	75	—	—	—	—	4,445
Buttonwillow County Water District	Kern	AP	446,602	4,208	10,415,733	0.040039	4,708	112	455,630
Buttonwillow Recreation and Park District	Kern	AP	591,841	5,522	5,093,272,748	0.005568	293,717	54	891,134
Byron - Brentwood - Knightsen Cemetery District	Contra Costa	AP	371,279	4,234	—	—	—	—	375,513
Byron Sanitary District (Contra Costa)	Contra Costa	AP	24,549	259	—	—	—	—	24,808
Byron-Bethany Irrigation District	Alameda	AP	28,004	225	—	—	—	—	28,229
Byron-Bethany Irrigation District	Contra Costa	AP	815,186	8,727	—	—	—	—	823,913
Byron-Bethany Irrigation District	San Joaquin	AP	1,480,618	18,513	—	—	—	—	1,499,131
Cabazon County Water District	Riverside	AP	16,339	192	—	—	—	—	16,531
Cacheville Community Services District	Yolo	AP	4,083	80	15,696,787	0.066000	10,950	226	15,339
Cachuma Resource Conservation District	Kern	AP	56	—	—	—	—	—	56
Cachuma Resource Conservation District	San Luis Obispo	LO	5,687	45	—	—	—	—	5,732

(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 2009- 10 — (continued)

Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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	Santa Barbara	AP	$ 82,056	$ 564	$ —	—	$ —	$ —	$ 82,620
Calabasas Lighting District	Los Angeles	AP	254,476	2,233	—	—	—	—	256,709
Calaveras County Water District	Calaveras	AP	2,512,620	34,487	—	—	—	—	2,547,107
Calaveras Public Utility District	Calaveras	AP	96,584	1,326	342,193,017	0.083355	330,673	6,120	434,703
California Pines Community Services District	Modoc	AP	127,023	2,040	—	—	—	—	129,063
California Valley Community Services District	San Luis Obispo	AP	83,004	688	—	—	—	—	83,692
Callayomi County Water District	Lake	AP	—	—	73,990,911	0.013480	9,943	90	10,033
Calleguas Municipal Water District	Ventura	AP	6,032,071	61,899	—	—	—	—	6,093,970
Calpella County Water District	Mendocino	AP	16,055	172	—	—	—	—	16,227
Calwa Recreation and Park District	Fresno	AP	239,192	3,986	—	—	—	—	243,178
Camarillo Health Care District	Ventura	AP	2,020,749	20,284	—	—	—	—	2,041,033
Camarillo Lighting Maintenance District (Ventura)	Ventura	AP	2,197,552	22,020	—	—	—	—	2,219,572
Camarillo Sanitary District (Ventura)	Ventura	AP	930,912	9,431	—	—	—	—	940,343
Cambria Cemetery District	San Luis Obispo	AP	85,164	722	—	—	—	—	85,886
Cambria Community Healthcare District	San Luis Obispo	AP	418,314	3,554	—	—	—	—	421,868
Cambria Community Services District	San Luis Obispo	AP	1,887,837	16,020	—	—	—	—	1,903,857
Cameron Estates Community Services District	El Dorado	AP	80,289	873	—	—	—	—	81,162
Cameron Park Airport District	El Dorado	AP	12,481	136	—	—	—	—	12,617
Cameron Park Community Services District	El Dorado	AP	3,338,973	36,440	1,981,592,925	0.024300	491,724	6,846	3,873,983
Camp Meeker Recreation and Park District	Sonoma	AP	56,729	525	—	—	—	—	57,254
Campo Bello-University Park Drainage Maintenance District (San Mateo)	San Mateo	AP	2,754	17	—	—	—	—	2,771
Camptonville Community Services District	Yuba	AP	1,637	29	—	—	—	—	1,666
Camrosa Water District	Ventura	AP	499,295	4,786	—	—	—	—	504,081
Canada County Water District	San Mateo	AP	26,268	170	—	—	—	—	26,438
Canby Fire Protection District	Modoc	AP	19,234	299	—	—	—	—	19,533
Canby Lighting District	Modoc	AP	639	10	—	—	—	—	649
Canebrake County Water District	San Diego	AP	12,710	124	—	—	—	—	12,834
Capay Cemetery District	Yolo	AP	59,637	506	—	—	—	—	60,143
Capay Fire Protection District	Glenn	AP	8,898	117	—	—	—	—	9,015
Capay Fire Protection District	Tehama	AP	43,384	907	—	—	—	—	44,291
Capay Valley Fire Protection District	Yolo	AP	130,403	887	—	—	—	—	131,290
Capistrano Bay Community Services District	Orange	AP	677,196	5,694	—	—	—	—	682,890
Carlotta Community Services District	Humboldt	AP	26,691	420	—	—	—	—	27,111
Carlsbad Municipal Water District	San Diego	AP	2,697,256	26,247	—	—	—	—	2,723,503
Carmel Area Wastewater Agency (Monterey)	Monterey	AP	1,377,639	8,457	—	—	—	—	1,386,096
Carmel Highlands Fire Protection District	Monterey	AP	1,950,463	12,049	—	—	—	—	1,962,512
Carmel Valley Fire Protection District	Monterey	AP	2,368,032	14,541	—	—	—	—	2,382,573
Carmet Lighting District	Sonoma	AP	9,484	88	—	—	—	—	9,572
Carmichael Recreation and Park District	Sacramento	AP	1,534,478	21,266	—	—	—	—	1,555,744
Carpinteria - Summerland Fire Protection District	Santa Barbara	AP	6,860,175	46,935	—	—	—	—	6,907,110
Carpinteria Cemetery District	Santa Barbara	AP	160,420	1,095	—	—	—	—	161,515
Carpinteria Sanitary District (Santa Barbara)	Santa Barbara	AP	446,366	3,037	—	—	—	—	449,403
Carpinteria Street Lighting District No. 1	Santa Barbara	AP	267,888	1,824	—	—	—	—	269,712

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Carters Cemetery District	Tuolumne	AP	$ 43,506	$ 629	$ —	—	$ —	$ —	$ 44,135
Caruthers Community Services District	Fresno	AP	84,508	1,149	—	—	—	—	85,657
Casitas Municipal Water	Ventura	AP	1,937,839	19,171	8,181,336,388	0.018710	1,672,853	12,890	3,642,753
Castaic Lake Water Agency	Los Angeles	AP	19,083,610	166,363	32,606,965,480	0.070600	22,912,315	221,664	42,383,952
Castaic Lake Water Agency	Ventura	AP	71,017	648	47,185,792	0.070600	35,588	—	107,253
Castella Fire Protection District	Shasta	AP	55,960	857	—	—	—	—	56,817
Castle Rock County Water District	Contra Costa	AP	10,877	117	—	—	—	—	10,994
Castro Valley Sanitary District (Alameda)	Alameda	AP	567,134	5,751	—	—	—	—	572,885
Castroville Cemetery District	Monterey	AP	58,664	357	—	—	—	—	59,021
Castroville Community Services District	Monterey	AP	97,817	558	—	—	—	—	98,375
Cathedral City Community Services District	Riverside	AP	302,253	4,238	—	—	—	—	306,491
Cayucos Fire Protection District	San Luis Obispo	AP	209,476	1,783	—	—	—	—	211,259
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	AP	586,954	4,986	—	—	—	—	591,940
Cayucos-Morro Bay Cemetery District	San Luis Obispo	AP	303,792	2,407	—	—	—	—	306,199
Cazadero Community Services District	Sonoma	AP	217,483	2,002	—	—	—	—	219,485
Cedarville Cemetery District	Modoc	AP	16,111	259	—	—	—	—	16,370
Cedarville County Water District	Modoc	AP	4,004	63	—	—	—	—	4,067
Cedarville Fire Protection District	Modoc	AP	47,515	764	—	—	—	—	48,279
Cedarville Lighting District	Modoc	AP	4,948	78	—	—	—	—	5,026
Celeste County Water District	Merced	AP	491	7	—	—	—	—	498
Cemetery District No. 1	Kern	AP	469,516	4,311	—	—	—	—	473,827
Cemetery District No. 1 (Placer)	Placer	AP	1,039,021	10,851	—	—	—	—	1,049,872
Cemetery District No. 2	Sierra	AP	4,022	37	—	—	—	—	4,059
Cemetery District No. 3	Sierra	AP	6,942	75	—	—	—	—	7,017
Cemetery District No. 5	Sierra	AP	7,152	77	—	—	—	—	7,229
Cemetery District of the Redwoods	Mendocino	AP	72,600	731	—	—	—	—	73,331
Centerville Community Services District	Shasta	AP	150,141	2,812	413,456,444	0.004000	18,915	321	172,189
Central Calaveras Fire and Rescue Protection District	Calaveras	AP	138,252	1,898	—	—	—	—	140,150
Central California Irrigation District	Fresno	AP	50,120	634	—	—	—	—	50,754
Central California Irrigation District	Merced	AP	93,010	1,241	—	—	—	—	94,251
Central California Irrigation District	Stanislaus	AP	56,249	1,001	—	—	—	—	57,250
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	AP	11,693,001	131,721	—	—	—	—	11,824,722
Central Fire Protection District (Santa Clara)	Santa Clara	AP	49,643,023	345,966	—	—	—	—	49,988,989
Central Fire Protection District (Santa Cruz)	Santa Cruz	AP	5,180,924	43,108	—	—	—	—	5,224,032
Central Plumas Recreation District	Plumas	AP	230,761	2,165	—	—	—	—	232,926
Central San Joaquin Water Conservation District	San Joaquin	AP	36,598	446	—	—	—	—	37,044
Central Valley Cemetery District	Imperial	AP	493,992	5,876	—	—	—	—	499,868
Central Water District	Santa Cruz	AP	90,944	764	—	—	—	—	91,708
Ceres Fire Protection District	Stanislaus	AP	25,444	453	—	—	—	—	25,897
Chalfant Valley Fire Department	Mono	AP	91,006	252	—	—	—	—	91,258
Channel Islands Beach Community Services District	Ventura	AP	56,962	543	—	—	—	—	57,505
Chester Cemetery District	Plumas	AP	58,240	555	—	—	—	—	58,795
Chester Fire Protection District	Plumas	AP	172,481	1,661	—	—	—	—	174,142

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Chester Public Utility District	Plumas	AP	$ 159,087	$ 1,521	$ —	—	$ —	$ —	$ 160,608
Chico Area Recreation and Park District	Butte	AP	2,315,893	6,864	—	—	—	—	2,322,757
Chino Basin Water Conservation District	San Bernardino	LO	1,374,868	18,002	—	—	—	—	1,392,870
Chino Valley Independent Fire District	San Bernardino	AP	19,502,803	259,704	—	—	—	—	19,762,507
Chowchilla Cemetery District	Madera	AP	90,882	1,380	—	—	—	—	92,262
Chowchilla Memorial Healthcare District	Madera	AP	605,546	9,023	—	—	—	—	614,569
Chowchilla Water District	Merced	AP	116,591	1,555	—	—	—	—	118,146
Christian Valley Park Community Services District	Placer	AP	44,041	450	—	—	—	—	44,491
Church Tree Community Services District	Del Norte	AP	1,156	23	221,366	0.000000	43	1	1,223
Cinnabar Lighting District	Sonoma	AP	12,937	121	—	—	—	—	13,058
Circle Oaks County Water District	Napa	AP	27,180	163	—	—	—	—	27,343
City of Marysville Levee District (Yuba)	Yuba	AP	40,090	656	—	—	—	—	40,746
Clarksburg Fire Protection District	Yolo	AP	52,717	247	—	—	—	—	52,964
Clay Water District	Sacramento	AP	945	13	—	—	—	—	958
Clear Creek Community Service District (Lassen)	Lassen	AP	20,838	377	—	—	—	—	21,215
Clear Creek Community Services District (Shasta)	Shasta	AP	257,312	4,740	—	—	—	—	262,052
Clearlake Oaks Lighting District	Lake	AP	747	16	—	—	—	—	763
Clearlake Oaks Water District	Lake	AP	168,574	2,870	296,119,311	0.016830	50,881	722	223,047
Clements Fire Protection District	San Joaquin	AP	373,197	4,556	—	—	—	—	377,753
Clio Public Utility District	Plumas	AP	12,195	115	—	—	—	—	12,310
Cloverdale Fire Protection District	Sonoma	AP	460,460	4,305	—	—	—	—	464,765
Cloverdale Health Care District	Sonoma	AP	31,072	271	—	—	—	—	31,343
Clovis Cemetery District	Fresno	AP	358,054	4,929	—	—	—	—	362,983
Clovis Memorial District	Fresno	AP	2,142,227	30,089	—	—	—	—	2,172,316
Coachella Fire Protection District	Riverside	AP	331,203	5,289	—	—	—	—	336,492
Coachella Sanitary District (Riverside)	Riverside	AP	47,382	616	—	—	—	—	47,998
Coachella Valley Cemetery District	Riverside	AP	421,229	6,445	—	—	—	—	427,674
Coachella Valley Mosquito and Vector Control District	Riverside	AP	3,136,397	48,034	—	—	—	—	3,184,431
Coachella Valley Resource Conservation District	Riverside	AP	108,664	1,678	—	—	—	—	110,342
Coachella Valley Water District	Imperial	AP	305,070	3,699	307,800,733	0.080000	286,587	4,353	599,709
Coachella Valley Water District	Riverside	AP	15,993,476	247,201	23,660,003,216	0.000000	19,123,383	282,351	35,646,411
Coalinga Regional Medical Center	Fresno	AP	997,922	14,827	—	—	—	—	1,012,749
Coalinga/Huron Unified School District Library	Fresno	AP	469,085	7,026	—	—	—	—	476,111
Coalinga-Huron Cemetery District	Fresno	AP	55,077	855	—	—	—	—	55,932
Coalinga-Huron Mosquito Abatement District	Fresno	AP	35,489	547	—	—	—	—	36,036
Coalinga-Huron Recreation and Park District	Fresno	AP	1,149,425	17,347	—	—	—	—	1,166,772
Coast Life Support District	Mendocino	AP	85,988	867	—	—	—	—	86,855
Coastside County Water District	San Mateo	AP	654,871	4,249	—	—	—	—	659,120
Coastside Fire Protection District	San Mateo	AP	7,270,766	47,208	—	—	—	—	7,317,974
Colfax Cemetery District	Placer	AP	124,874	1,269	—	—	—	—	126,143
College City Cemetery District	Colusa	AP	37,865	342	—	—	—	—	38,207
Collegeville Fire Protection District	San Joaquin	AP	33,574	406	—	—	—	—	33,980
Collinsville Levee District (Solano)	Solano	AP	9,916	94	—	—	—	—	10,010

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Colma Fire Protection District	San Mateo	AP	$ 612,267	$ 3,969	$ —	—	$ —	$ —	$ 616,236
Colma Lighting District	San Mateo	AP	87,730	566	—	—	—	—	88,296
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	AP	42,783	520	—	—	—	—	43,303
Columbia Cemetery District	Tuolumne	AP	15,665	215	—	—	—	—	15,880
Columbia Fire Protection District	Tuolumne	AP	46,954	682	—	—	—	—	47,636
Columbia Lighting District	Tuolumne	AP	23,812	345	—	—	—	—	24,157
Colusa Cemetery District	Colusa	AP	138,043	1,197	—	—	—	—	139,240
Colusa Mosquito Abatement District	Colusa	AP	227,798	1,995	—	—	—	—	229,793
Colusa Mosquito Abatement District	Sutter	AP	11,338	159	—	—	—	—	11,497
Comptche Community Services District	Mendocino	AP	11,330	117	—	—	—	—	11,447
Compton Creek Mosquito Abatement District	Los Angeles	AP	88,036	740	—	—	—	—	88,776
Conejo Recreation and Park District	Ventura	AP	11,713,527	118,968	—	—	—	—	11,832,495
Congress Valley Water District	Napa	AP	59,903	359	—	—	—	—	60,262
Connie Lane Community Services District	El Dorado	AP	6,901	75	—	—	—	—	6,976
Consolidated Fire Protection District	Los Angeles	AP	529,253,247	4,610,737	—	—	—	—	533,863,984
Consolidated Mosquito Abatement District	Fresno	AP	2,457,646	35,112	—	—	—	—	2,492,758
Consolidated Mosquito Abatement District	Kings	AP	6,385	85	—	—	—	—	6,470
Contra Costa County Flood Control and Water Conservation District	Contra Costa	AP	8,044,059	95,284	—	—	—	—	8,139,343
Contra Costa County Water Agency	Contra Costa	AP	448,163	5,380	—	—	—	—	453,543
Contra Costa Fire Protection District	Contra Costa	AP	76,405,488	980,284	—	—	—	—	77,385,772
Contra Costa Mosquito Abatement District	Contra Costa	AP	3,418,580	40,784	—	—	—	—	3,459,364
Contra Costa Resource Conservation District	Contra Costa	AP	188,537	2,199	—	—	—	—	190,736
Contra Costa Water District	Contra Costa	AP	2,130,862	26,285	15,732,959,398	0.004900	775,264	—	2,932,411
Copco Lake Fire Protection District	Siskiyou	AP	17,727	304	—	—	—	—	18,031
Copperopolis Cemetery District	Calaveras	AP	10,209	140	—	—	—	—	10,349
Copperopolis Fire Protection District	Calaveras	AP	686,923	9,428	—	—	—	—	696,351
Corcoran Cemetery District	Kings	AP	46,868	609	—	—	—	—	47,477
Corcoran Hospital District	Kings	AP	306,561	4,039	1,077,797,074	0.081309	887,439	9,077	1,207,116
Cordelia Fire Protection District	Solano	AP	237,709	2,458	—	—	—	—	240,167
Cordova Recreation and Park District	Sacramento	AP	3,356,993	46,125	—	—	—	—	3,403,118
Core Area Maintenance District (Contra Costa)	Contra Costa	AP	61,040	1,318	—	—	—	—	62,358
Corning Cemetery District	Tehama	AP	136,663	2,796	—	—	—	—	139,459
Corning Health Care District	Tehama	AP	264,127	5,399	—	—	—	—	269,526
Corning Water District	Tehama	AP	3,970	82	—	—	—	—	4,052
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	AP	3,539	44	—	—	—	—	3,583
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	AP	15,955	144	—	—	—	—	16,099
Costa Mesa Sanitary District (Orange)	Orange	AP	205,953	1,709	—	—	—	—	207,662
Cosumnes Community Services District	Sacramento	AP	33,011,856	459,676	—	—	—	—	33,471,532
Cosumnes River Community Services District	El Dorado	AP	8,944	96	—	—	—	—	9,040
Cottonwood Cemetery District (Shasta)	Shasta	AP	45,542	830	—	—	—	—	46,372
Cottonwood Cemetery District (Yolo)	Yolo	AP	17,601	119	—	—	—	—	17,720
Cottonwood Fire Protection District	Shasta	AP	203,770	3,718	—	—	—	—	207,488
Coulterville Lighting District	Mariposa	AP	9,974	137	—	—	—	—	10,111

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Country Club Estates Lighting District	Stanislaus	AP	$ 1,451	$ 26	$ —	—	$ —	$ —	$ 1,477
Country Club Sanitary District (San Joaquin)	San Joaquin	AP	51,846	631	—	—	—	—	52,477
Country Club Sewer Maintenance District	Imperial	AP	3,108	38	—	—	—	—	3,146
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	AP	11,373	140	—	—	—	—	11,513
Countryside Manor Lighting District	Sonoma	AP	2,133	20	—	—	—	—	2,153
County Consolidated Service Area (Solano)	Solano	AP	82,027	912	—	—	—	—	82,939
County Sanitation District No. 1 (Los Angeles)	Los Angeles	AP	2,410,010	20,648	—	—	—	—	2,430,658
County Sanitation District No. 14 (Los Angeles)	Los Angeles	AP	703,350	6,015	—	—	—	—	709,365
County Sanitation District No. 15 (Los Angeles)	Los Angeles	AP	5,164,188	44,722	—	—	—	—	5,208,910
County Sanitation District No. 16 (Los Angeles)	Los Angeles	AP	3,509,779	30,490	—	—	—	—	3,540,269
County Sanitation District No. 17 (Los Angeles)	Los Angeles	AP	407,263	3,553	—	—	—	—	410,816
County Sanitation District No. 18 (Los Angeles)	Los Angeles	AP	2,648,293	22,808	—	—	—	—	2,671,101
County Sanitation District No. 19 (Los Angeles)	Los Angeles	AP	910,507	7,895	—	—	—	—	918,402
County Sanitation District No. 2 (Los Angeles)	Los Angeles	AP	4,737,527	40,416	—	—	—	—	4,777,943
County Sanitation District No. 20 (Los Angeles)	Los Angeles	AP	563,701	4,886	—	—	—	—	568,587
County Sanitation District No. 21 (Los Angeles)	Los Angeles	AP	2,859,229	24,725	—	—	—	—	2,883,954
County Sanitation District No. 22 (Los Angeles)	Los Angeles	AP	2,607,285	22,570	—	—	—	—	2,629,855
County Sanitation District No. 23 (Los Angeles)	Los Angeles	AP	294,202	2,484	—	—	—	—	296,686
County Sanitation District No. 27 (Los Angeles)	Los Angeles	AP	240,315	2,103	—	—	—	—	242,418
County Sanitation District No. 28 (Los Angeles)	Los Angeles	AP	469,232	4,113	—	—	—	—	473,345
County Sanitation District No. 29 (Los Angeles)	Los Angeles	AP	73,058	631	656,461,659	0.000000	—	—	73,689
County Sanitation District No. 3 (Los Angeles)	Los Angeles	AP	3,556,927	30,648	—	—	—	—	3,587,575
County Sanitation District No. 4 (Los Angeles)	Los Angeles	AP	377,612	3,296	—	—	—	—	380,908
County Sanitation District No. 5 (Los Angeles)	Los Angeles	AP	8,655,814	74,735	—	—	—	—	8,730,549
County Sanitation District No. 8 (Los Angeles)	Los Angeles	AP	1,621,118	13,963	—	—	—	—	1,635,081
County Sanitation District No. 9 (Los Angeles)	Los Angeles	AP	75,686	654	—	—	—	—	76,340
County Service Area C (Sutter)	Sutter	AP	160,658	2,200	—	—	—	—	162,858
County Service Area D (Sutter)	Sutter	AP	226,896	3,142	—	—	—	—	230,038
County Service Area F (Sutter)	Sutter	AP	1,328,419	18,634	—	—	—	—	1,347,053
County Service Area G (Sutter)	Sutter	AP	623,471	8,629	—	—	—	—	632,100
County Service Area L-100 (Contra Costa)	Contra Costa	AP	715,101	9,034	—	—	—	—	724,135
County Service Area LIB-10 (Contra Costa)	Contra Costa	AP	1,007	11	—	—	—	—	1,018
County Service Area LIB-12 (Contra Costa)	Contra Costa	AP	8,957	94	—	—	—	—	9,051
County Service Area LIB-13 (Contra Costa)	Contra Costa	AP	104,684	1,118	—	—	—	—	105,802
County Service Area LIB-2 (Contra Costa)	Contra Costa	AP	82,917	874	—	—	—	—	83,791
County Service Area M-1 (Contra Costa)	Contra Costa	AP	29,701	308	—	—	—	—	30,009
County Service Area M-16 (Contra Costa)	Contra Costa	AP	20,889	224	—	—	—	—	21,113
County Service Area M-17 (Contra Costa)	Contra Costa	AP	131,859	1,464	—	—	—	—	133,323
County Service Area M-20 (Contra Costa)	Contra Costa	AP	8,911	95	—	—	—	—	9,006
County Service Area M-23 (Contra Costa)	Contra Costa	AP	1,725,310	18,498	—	—	—	—	1,743,808
County Service Area M-29 (Contra Costa)	Contra Costa	AP	1,870,483	20,174	—	—	—	—	1,890,657
County Service Area No. 1 (Alpine)	Alpine	AP	220,036	381	—	—	—	—	220,417
County Service Area No. 1 (Calaveras)	Calaveras	AP	116,509	1,599	—	—	—	—	118,108

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 1 (Fresno)	Fresno	AP	$ 26,035	$ 357	$ —	—	$ —	$ —	$ 26,392
County Service Area No. 1 (Lake)	Lake	AP	12,977	165	—	—	—	—	13,142
County Service Area No. 1 (Madera)	Madera	AP	42,521	570	—	—	—	—	43,091
County Service Area No. 1 (Marin)	Marin	AP	29,967	208	—	—	—	—	30,175
County Service Area No. 1 (Mono)	Mono	AP	138,576	383	—	—	—	—	138,959
County Service Area No. 1 (Monterey)	Monterey	AP	21,498	133	—	—	—	—	21,631
County Service Area No. 1 (Riverside)	Riverside	AP	3,458	51	—	—	—	—	3,509
County Service Area No. 1 (Sacramento)	Sacramento	AP	325,278	4,358	—	—	—	—	329,636
County Service Area No. 1 (San Joaquin)	San Joaquin	AP	12,092	136	—	—	—	—	12,228
County Service Area No. 1 (San Luis Obispo)	San Luis Obispo	AP	80,174	677	—	—	—	—	80,851
County Service Area No. 1 (San Mateo)	San Mateo	AP	2,116,247	13,766	—	—	—	—	2,130,013
County Service Area No. 1 (Sierra)	Sierra	AP	9,060	98	—	—	—	—	9,158
County Service Area No. 1 (Stanislaus)	Stanislaus	AP	1,073	19	—	—	—	—	1,092
County Service Area No. 10 (Fresno)	Fresno	AP	1,781	24	—	—	—	—	1,805
County Service Area No. 10 (San Diego)	San Diego	AP	2,724	27	—	—	—	—	2,751
County Service Area No. 10 (San Luis Obispo)	San Luis Obispo	AP	212,845	1,811	—	—	—	—	214,656
County Service Area No. 10 (Tuolumne)	Tuolumne	AP	6,315	92	—	—	—	—	6,407
County Service Area No. 103 (Riverside)	Riverside	AP	2,753	39	—	—	—	—	2,792
County Service Area No. 104 (Riverside)	Riverside	AP	50,543	866	—	—	—	—	51,409
County Service Area No. 105 (Riverside)	Riverside	AP	26,785	448	—	—	—	—	27,233
County Service Area No. 107 (San Diego)	San Diego	AP	37,224	362	—	—	—	—	37,586
County Service Area No. 108 (Riverside)	Riverside	AP	17,935	278	—	—	—	—	18,213
County Service Area No. 109 (San Diego)	San Diego	AP	20,617	201	—	—	—	—	20,818
County Service Area No. 11 (Butte)	Butte	AP	6,450	101	—	—	—	—	6,551
County Service Area No. 11 (Plumas)	Plumas	AP	106,310	982	—	—	—	—	107,292
County Service Area No. 11 (San Benito)	San Benito	AP	3,484	42	—	—	—	—	3,526
County Service Area No. 11 (San Diego)	San Diego	AP	6,696	65	—	—	—	—	6,761
County Service Area No. 11 (San Joaquin)	San Joaquin	AP	4,781	57	—	—	—	—	4,838
County Service Area No. 11 (Santa Barbara)	Santa Barbara	AP	37,802	259	—	—	—	—	38,061
County Service Area No. 11 (Santa Cruz)	Santa Cruz	AP	233,226	1,947	—	—	—	—	235,173
County Service Area No. 11 (Tuolumne)	Tuolumne	AP	109	2	—	—	—	—	111
County Service Area No. 110 (San Diego)	San Diego	AP	27,918	272	—	—	—	—	28,190
County Service Area No. 111 (San Diego)	San Diego	AP	62,003	603	—	—	—	—	62,606
County Service Area No. 112 (San Diego)	San Diego	AP	39,532	385	—	—	—	—	39,917
County Service Area No. 113 (Riverside)	Riverside	AP	1,863	22	—	—	—	—	1,885
County Service Area No. 113 (San Diego)	San Diego	AP	25,308	246	—	—	—	—	25,554
County Service Area No. 115 (San Diego)	San Diego	AP	282,436	2,748	—	—	—	—	285,184
County Service Area No. 12 (Butte)	Butte	AP	1,827	29	—	—	—	—	1,856
County Service Area No. 12 (San Diego)	San Diego	AP	16,985	165	—	—	—	—	17,150
County Service Area No. 12 (San Joaquin)	San Joaquin	AP	7,501	86	29,788,715	0.024300	13,892	114	21,593
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	AP	24,910	139	—	—	—	—	25,049
County Service Area No. 125 (Riverside)	Riverside	AP	3,866	56	—	—	—	—	3,922
County Service Area No. 126 (Riverside)	Riverside	AP	89,809	1,579	—	—	—	—	91,388

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
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County Service Area No. 128 (San Diego)	San Diego	AP	$ 226,675	$ 2,206	$ —	—	$ —	$ —	$ 228,881
County Service Area No. 13 (Lake)	Lake	AP	53,029	673	—	—	—	—	53,702
County Service Area No. 13 (Marin)	Marin	AP	387,880	2,597	—	—	—	—	390,477
County Service Area No. 13 (Orange)	Orange	AP	2,673	22	—	—	—	—	2,695
County Service Area No. 13 (Riverside)	Riverside	AP	3,515	64	—	—	—	—	3,579
County Service Area No. 13 (San Diego)	San Diego	AP	63,478	618	—	—	—	—	64,096
County Service Area No. 13 (Santa Cruz)	Santa Cruz	AP	33,053	278	—	—	—	—	33,331
County Service Area No. 13 (Tuolumne)	Tuolumne	AP	9,184	134	—	—	—	—	9,318
County Service Area No. 14 (Butte)	Butte	AP	6,835	79	—	—	—	—	6,914
County Service Area No. 14 (Fresno)	Fresno	AP	8,250	111	—	—	—	—	8,361
County Service Area No. 14 (Marin)	Marin	AP	133,149	852	—	—	—	—	134,001
County Service Area No. 14 (San Diego)	San Diego	AP	378	4	—	—	—	—	382
County Service Area No. 14 (San Joaquin)	San Joaquin	AP	—	—	14,923,129	0.023800	4,338	43	4,381
County Service Area No. 14 (Ventura)	Ventura	AP	317,615	2,886	—	—	—	—	320,501
County Service Area No. 145 (Riverside)	Riverside	AP	2,334	—	—	—	—	—	2,334
County Service Area No. 15 (Monterey)	Monterey	AP	107,335	658	—	—	—	—	107,993
County Service Area No. 15 (Riverside)	Riverside	AP	11,122	208	—	—	—	—	11,330
County Service Area No. 15 (San Joaquin)	San Joaquin	AP	33,053	407	—	—	—	—	33,460
County Service Area No. 15 (Santa Cruz)	Santa Cruz	AP	4,470	38	—	—	—	—	4,508
County Service Area No. 15 (Shasta)	Shasta	AP	95,424	1,725	—	—	—	—	97,149
County Service Area No. 152 (Riverside)	Riverside	AP	39,404	593	—	—	—	—	39,997
County Service Area No. 16 (Butte)	Butte	AP	1,230	—	—	—	—	—	1,230
County Service Area No. 16 (Marin)	Marin	AP	59,283	410	—	—	—	—	59,693
County Service Area No. 16 (San Diego)	San Diego	AP	16,456	160	—	—	—	—	16,616
County Service Area No. 16 (San Luis Obispo)	San Luis Obispo	AP	24,926	211	33,679,209	0.016700	6,697	44	31,878
County Service Area No. 16 (Santa Cruz)	Santa Cruz	AP	5,103	43	—	—	—	—	5,146
County Service Area No. 17 (Butte)	Butte	AP	15,672	243	—	—	—	—	15,915
County Service Area No. 17 (Marin)	Marin	AP	103,602	625	—	—	—	—	104,227
County Service Area No. 17 (Monterey)	Monterey	AP	9,257	57	—	—	—	—	9,314
County Service Area No. 17 (San Bernardino)	San Bernardino	AP	145,985	1,889	—	—	—	—	147,874
County Service Area No. 17 (San Diego)	San Diego	AP	1,012,057	9,848	—	—	—	—	1,021,905
County Service Area No. 17 (Santa Cruz)	Santa Cruz	AP	5,065	41	—	—	—	—	5,106
County Service Area No. 18 (Marin)	Marin	AP	113,325	783	—	—	—	—	114,108
County Service Area No. 18 (San Bernardino)	San Bernardino	AP	103,835	1,363	—	—	—	—	105,198
County Service Area No. 18 (San Diego)	San Diego	AP	32,533	317	—	—	—	—	32,850
County Service Area No. 18 (Santa Cruz)	Santa Cruz	AP	3,189	26	—	—	—	—	3,215
County Service Area No. 19 (Fresno)	Fresno	AP	576	8	—	—	—	—	584
County Service Area No. 19 (Madera)	Madera	AP	22,042	294	—	—	—	—	22,336
County Service Area No. 19 (Marin)	Marin	AP	1,864,763	12,841	—	—	—	—	1,877,604
County Service Area No. 19 (Monterey)	Monterey	AP	216	1	—	—	—	—	217
County Service Area No. 1a (Nevada)	Nevada	AP	30,868	341	—	—	—	—	31,209
County Service Area No. 1-M (Mariposa)	Mariposa	AP	118,938	1,764	—	—	—	—	120,702
County Service Area No. 2 (El Dorado)	El Dorado	AP	21,827	238	—	—	—	—	22,065

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County Service Area No. 2 (Fresno)	Fresno	AP	$ 8,879	$ 119	$ —	—	$ —	$ —	$ 8,998
County Service Area No. 2 (Lake)	Lake	AP	126,017	1,600	—	—	—	—	127,617
County Service Area No. 2 (Nevada)	Nevada	AP	3,018	33	—	—	—	—	3,051
County Service Area No. 2 (San Joaquin)	San Joaquin	AP	26,089	311	—	—	—	—	26,400
County Service Area No. 2 (Santa Cruz)	Santa Cruz	AP	67,081	567	—	—	—	—	67,648
County Service Area No. 2 (Sierra)	Sierra	AP	22,501	204	—	—	—	—	22,705
County Service Area No. 2 (Tuolumne)	Tuolumne	AP	3,529	52	—	—	—	—	3,581
County Service Area No. 2 (Yuba)	Yuba	AP	5,683	98	—	—	—	—	5,781
County Service Area No. 20 (Marin)	Marin	AP	9,718	67	—	—	—	—	9,785
County Service Area No. 20 (Monterey)	Monterey	AP	1,481	9	—	—	—	—	1,490
County Service Area No. 20 (Orange)	Orange	AP	8,229	68	—	—	—	—	8,297
County Service Area No. 20 (San Bernardino)	San Bernardino	AP	423,261	5,489	—	—	—	—	428,750
County Service Area No. 20 (San Diego)	San Diego	AP	58,750	572	—	—	—	—	59,322
County Service Area No. 20 (Tuolumne)	Tuolumne	AP	19,178	280	—	—	—	—	19,458
County Service Area No. 21 (Butte)	Butte	AP	3,475	55	—	—	—	—	3,530
County Service Area No. 21 (Riverside)	Riverside	AP	10,878	161	—	—	—	—	11,039
County Service Area No. 22 (Orange)	Orange	AP	19,592	163	—	—	—	—	19,755
County Service Area No. 22 (Riverside)	Riverside	AP	1,618	23	—	—	—	—	1,641
County Service Area No. 22 (San Diego)	San Diego	AP	1,589	15	—	—	—	—	1,604
County Service Area No. 23 (Butte)	Butte	AP	9,880	(134)	—	—	—	—	9,746
County Service Area No. 23 (Fresno)	Fresno	AP	1,754	24	—	—	—	—	1,778
County Service Area No. 23 (Monterey)	Monterey	AP	1,641	10	—	—	—	—	1,651
County Service Area No. 23 (San Diego)	San Diego	AP	567	6	—	—	—	—	573
County Service Area No. 23 (San Luis Obispo)	San Luis Obispo	AP	19,380	163	—	—	—	—	19,543
County Service Area No. 23 (Shasta)	Shasta	AP	5,040	93	6,422,684	0.000100	2,970	—	8,103
County Service Area No. 24 (Butte)	Butte	AP	138,253	955	—	—	—	—	139,208
County Service Area No. 24 (Monterey)	Monterey	AP	533	3	—	—	—	—	536
County Service Area No. 24 (San Diego)	San Diego	AP	1,702	17	—	—	—	—	1,719
County Service Area No. 25 (Butte)	Butte	AP	97,105	748	—	—	—	—	97,853
County Service Area No. 25 (Monterey)	Monterey	AP	27,407	168	—	—	—	—	27,575
County Service Area No. 25 (Shasta)	Shasta	AP	20,455	372	—	—	—	—	20,827
County Service Area No. 26 (Monterey)	Monterey	AP	1,499	9	—	—	—	—	1,508
County Service Area No. 26 (Orange)	Orange	AP	49,252,521	410,906	—	—	—	—	49,663,427
County Service Area No. 27 (Butte)	Butte	AP	4,213	63	—	—	—	—	4,276
County Service Area No. 27 (Riverside)	Riverside	AP	24,613	385	—	—	—	—	24,998
County Service Area No. 28 (Placer)	Placer	AP	2,414,324	24,726	—	—	—	—	2,439,050
County Service Area No. 29 (San Bernardino)	San Bernardino	AP	444,052	5,759	—	—	—	—	449,811
County Service Area No. 3 (El Dorado)	El Dorado	AP	318,524	3,913	—	—	—	—	322,437
County Service Area No. 3 (Lake)	Lake	AP	53,762	683	—	—	—	—	54,445
County Service Area No. 3 (Madera)	Madera	AP	319	—	—	—	—	—	319
County Service Area No. 3 (San Joaquin)	San Joaquin	AP	40,559	471	—	—	—	—	41,030
County Service Area No. 3 (Santa Barbara)	Santa Barbara	AP	748,405	5,012	—	—	—	—	753,417
County Service Area No. 3 (Sierra)	Sierra	AP	12,105	132	—	—	—	—	12,237

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County Service Area No. 3 (Siskiyou)	Siskiyou	AP	$ 119,989	$ 2,058	$ —	—	$ —	$ —	$ 122,047
County Service Area No. 3 (Tuolumne)	Tuolumne	AP	31,119	457	—	—	—	—	31,576
County Service Area No. 3 (Ventura)	Ventura	AP	5,454	51	—	—	—	—	5,505
County Service Area No. 30 (Fresno)	Fresno	AP	1,204	16	—	—	—	—	1,220
County Service Area No. 30 (Monterey)	Monterey	AP	288	2	—	—	—	—	290
County Service Area No. 30 (San Bernardino)	San Bernardino	AP	3,775	42	—	—	—	—	3,817
County Service Area No. 30 (San Diego)	San Diego	AP	3,291	32	—	—	—	—	3,323
County Service Area No. 31 (Butte)	Butte	AP	17,388	269	—	—	—	—	17,657
County Service Area No. 31 (Monterey)	Monterey	AP	330	2	—	—	—	—	332
County Service Area No. 31 (Santa Barbara)	Santa Barbara	AP	13,982	275	—	—	—	—	14,257
County Service Area No. 32 (Monterey)	Monterey	AP	2,749	17	—	—	—	—	2,766
County Service Area No. 32 (Ventura)	Ventura	AP	2,906	28	—	—	—	—	2,934
County Service Area No. 33 (Butte)	Butte	AP	4,035	61	—	—	—	—	4,096
County Service Area No. 33 (Fresno)	Fresno	AP	11,264	158	—	—	—	—	11,422
County Service Area No. 33 (Monterey)	Monterey	AP	1,264	8	—	—	—	—	1,272
County Service Area No. 33 (Riverside)	Riverside	AP	930	—	—	—	—	—	930
County Service Area No. 34 (Butte)	Butte	AP	41,798	749	—	—	—	—	42,547
County Service Area No. 34 (Monterey)	Monterey	AP	1,568	10	—	—	—	—	1,578
County Service Area No. 35 (Monterey)	Monterey	AP	3,533	21	—	—	—	—	3,554
County Service Area No. 36 (Butte)	Butte	AP	789	(48)	—	—	—	—	741
County Service Area No. 36 (Riverside)	Riverside	AP	68,457	1,080	—	—	—	—	69,537
County Service Area No. 37 (Butte)	Butte	AP	100,186	1,686	—	—	—	—	101,872
County Service Area No. 38 (Monterey)	Monterey	AP	632	4	—	—	—	—	636
County Service Area No. 38 (Riverside)	Riverside	AP	61,538	889	—	—	—	—	62,427
County Service Area No. 38 (San Diego)	San Diego	AP	7,264	71	—	—	—	—	7,335
County Service Area No. 38 (Santa Cruz)	Santa Cruz	AP	1,768,926	14,963	—	—	—	—	1,783,889
County Service Area No. 39 (San Diego)	San Diego	AP	2,724	27	—	—	—	—	2,751
County Service Area No. 4 (Butte)	Butte	AP	117,123	1,831	—	—	—	—	118,954
County Service Area No. 4 (Sacramento)	Sacramento	AP	34,074	464	—	—	—	—	34,538
County Service Area No. 4 (San Benito)	San Benito	AP	1,023	12	—	—	—	—	1,035
County Service Area No. 4 (San Joaquin)	San Joaquin	AP	14,220	160	—	—	—	—	14,380
County Service Area No. 4 (Santa Barbara)	Santa Barbara	AP	33,703	224	—	—	—	—	33,927
County Service Area No. 4 (Santa Cruz)	Santa Cruz	AP	559,641	4,731	—	—	—	—	564,372
County Service Area No. 4 (Sierra)	Sierra	AP	6,491	66	—	—	—	—	6,557
County Service Area No. 4 (Siskiyou)	Siskiyou	AP	1,776	31	—	—	—	—	1,807
County Service Area No. 4 (Tuolumne)	Tuolumne	AP	341	5	—	—	—	—	346
County Service Area No. 4 (Ventura)	Ventura	AP	601,925	5,728	—	—	—	—	607,653
County Service Area No. 4 (Yuba)	Yuba	AP	1,557	27	—	—	—	—	1,584
County Service Area No. 40 (San Bernardino)	San Bernardino	AP	285,024	3,506	—	—	—	—	288,530
County Service Area No. 40 (Sonoma)	Sonoma	AP	3,019,575	27,364	—	—	—	—	3,046,939
County Service Area No. 41 (Monterey)	Monterey	AP	6,182	38	—	—	—	—	6,220
County Service Area No. 41 (Riverside)	Riverside	AP	96,654	1,658	—	—	—	—	98,312
County Service Area No. 41 (Sonoma)	Sonoma	AP	149,839	1,749	364,232,538	0.000000	56,143	425	208,156

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County Service Area No. 42 (San Bernardino)	San Bernardino	AP	$ 29,313	$ 376	$ —	—	$ —	$ —	$ 29,689
County Service Area No. 43 (Fresno)	Fresno	AP	3,171	40	—	—	—	—	3,211
County Service Area No. 43 (Riverside)	Riverside	AP	22,290	355	—	—	—	—	22,645
County Service Area No. 43 (San Joaquin)	San Joaquin	AP	1,605	20	—	—	—	—	1,625
County Service Area No. 44 (Fresno)	Fresno	AP	10,020	143	—	—	—	—	10,163
County Service Area No. 44 (Monterey)	Monterey	AP	2,991	18	—	—	—	—	3,009
County Service Area No. 45 (Monterey)	Monterey	AP	9,735	59	—	—	—	—	9,794
County Service Area No. 45 (San Diego)	San Diego	AP	1,361	13	—	—	—	—	1,374
County Service Area No. 46 (San Diego)	San Diego	AP	3,518	34	—	—	—	—	3,552
County Service Area No. 47 (Butte)	Butte	AP	2,988	46	—	—	—	—	3,034
County Service Area No. 47 (Monterey)	Monterey	AP	13,641	84	—	—	—	—	13,725
County Service Area No. 47 (Riverside)	Riverside	AP	8,707	151	—	—	—	—	8,858
County Service Area No. 5 (El Dorado)	El Dorado	AP	39,879	436	—	—	—	—	40,315
County Service Area No. 5 (Fresno)	Fresno	AP	12,494	166	—	—	—	—	12,660
County Service Area No. 5 (Madera)	Madera	AP	5,198	69	—	—	—	—	5,267
County Service Area No. 5 (Mono)	Mono	AP	43,933	121	—	—	—	—	44,054
County Service Area No. 5 (San Benito)	San Benito	AP	9,149	110	—	—	—	—	9,259
County Service Area No. 5 (San Joaquin)	San Joaquin	AP	16,696	199	—	—	—	—	16,895
County Service Area No. 5 (Santa Barbara)	Santa Barbara	AP	93,520	627	—	—	—	—	94,147
County Service Area No. 5 (Santa Cruz)	Santa Cruz	AP	155,219	1,309	—	—	—	—	156,528
County Service Area No. 5 (Sierra)	Sierra	AP	103,664	1,148	—	—	—	—	104,812
County Service Area No. 5 (Tuolumne)	Tuolumne	AP	6,838	100	—	—	—	—	6,938
County Service Area No. 50 (Monterey)	Monterey	AP	831	5	—	—	—	—	836
County Service Area No. 50 (San Diego)	San Diego	AP	5,939	58	—	—	—	—	5,997
County Service Area No. 51 (Monterey)	Monterey	AP	9,785	60	—	—	—	—	9,845
County Service Area No. 51 (Riverside)	Riverside	AP	37,407	494	—	—	—	—	37,901
County Service Area No. 52 (Monterey)	Monterey	AP	2,826	17	—	—	—	—	2,843
County Service Area No. 53 (Monterey)	Monterey	AP	4,044	25	—	—	—	—	4,069
County Service Area No. 53 (Riverside)	Riverside	AP	324	5	—	—	—	—	329
County Service Area No. 53 (San Bernardino)	San Bernardino	AP	8,701	115	—	—	—	—	8,816
County Service Area No. 53 (San Diego)	San Diego	AP	15,472	151	—	—	—	—	15,623
County Service Area No. 54 (Monterey)	Monterey	AP	859	5	—	—	—	—	864
County Service Area No. 54 (San Bernardino)	San Bernardino	AP	35,372	461	—	—	—	—	35,833
County Service Area No. 54 (San Diego)	San Diego	AP	3,102	30	—	—	—	—	3,132
County Service Area No. 55 (Monterey)	Monterey	AP	5,857	36	—	—	—	—	5,893
County Service Area No. 55 (San Diego)	San Diego	AP	26,783	261	—	—	—	—	27,044
County Service Area No. 56 (Monterey)	Monterey	AP	1,267	8	—	—	—	—	1,275
County Service Area No. 56 (San Bernardino)	San Bernardino	AP	113,134	1,498	—	—	—	—	114,632
County Service Area No. 57 (Monterey)	Monterey	AP	1,240	8	—	—	—	—	1,248
County Service Area No. 58 (Monterey)	Monterey	AP	1,541	9	—	—	—	—	1,550
County Service Area No. 59 (Riverside)	Riverside	AP	3,884	58	—	—	—	—	3,942
County Service Area No. 59 (San Bernardino)	San Bernardino	AP	37,938	503	—	—	—	—	38,441
County Service Area No. 6 (Lake)	Lake	AP	—	—	2,119,430	0.000000	218	—	218

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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. 6 (Marin)	Marin	AP	$ 166,340	$ 1,154	$ —	—	$ —	$ —	$ 167,494
County Service Area No. 6 (San Diego)	San Diego	AP	29,621	288	—	—	—	—	29,909
County Service Area No. 6 (San Mateo)	San Mateo	AP	58,954	382	—	—	—	—	59,336
County Service Area No. 6 (Yolo)	Yolo	AP	42,776	799	—	—	—	—	43,575
County Service Area No. 60 (Riverside)	Riverside	AP	6,099	98	—	—	—	—	6,197
County Service Area No. 60 (San Bernardino)	San Bernardino	AP	1,678,131	21,929	—	—	—	—	1,700,060
County Service Area No. 60 (San Diego)	San Diego	AP	14,754	144	—	—	—	—	14,898
County Service Area No. 61 (San Diego)	San Diego	AP	9,080	88	—	—	—	—	9,168
County Service Area No. 62 (Monterey)	Monterey	AP	6,653	41	—	—	—	—	6,694
County Service Area No. 62 (Riverside)	Riverside	AP	5,396	55	5,767,639	0.034070	9,659	110	15,220
County Service Area No. 63 (San Bernardino)	San Bernardino	AP	95,977	942	—	—	—	—	96,919
County Service Area No. 63 (San Diego)	San Diego	AP	30,188	294	—	—	—	—	30,482
County Service Area No. 64 (San Bernardino)	San Bernardino	AP	359,743	4,716	—	—	—	—	364,459
County Service Area No. 67 (Monterey)	Monterey	AP	81,670	499	—	—	—	—	82,169
County Service Area No. 67 (Riverside)	Riverside	AP	2,843	48	—	—	—	—	2,891
County Service Area No. 68 (San Bernardino)	San Bernardino	AP	43,482	571	—	—	—	—	44,053
County Service Area No. 69 (Butte)	Butte	AP	58	(124)	—	—	—	—	(66)
County Service Area No. 69 (Riverside)	Riverside	AP	69,571	1,131	—	—	—	—	70,702
County Service Area No. 69 (San Bernardino)	San Bernardino	AP	25,291	335	—	—	—	—	25,626
County Service Area No. 69 (San Diego)	San Diego	AP	450,664	4,385	—	—	—	—	455,049
County Service Area No. 7 (El Dorado)	El Dorado	AP	2,629,940	28,488	—	—	—	—	2,658,428
County Service Area No. 7 (Fresno)	Fresno	AP	5,867	79	—	—	—	—	5,946
County Service Area No. 7 (Lake)	Lake	AP	23,039	291	—	—	—	—	23,330
County Service Area No. 7 (San Luis Obispo)	San Luis Obispo	AP	283,385	2,411	—	—	—	—	285,796
County Service Area No. 7 (Santa Cruz)	Santa Cruz	AP	18,625	157	—	—	—	—	18,782
County Service Area No. 70 (Riverside)	Riverside	AP	39,642	647	—	—	—	—	40,289
County Service Area No. 70 (San Bernardino)	San Bernardino	AP	7,095,938	94,579	—	—	—	—	7,190,517
County Service Area No. 70 (San Diego)	San Diego	AP	6,128	60	—	—	—	—	6,188
County Service Area No. 71 (Butte)	Butte	AP	108	(197)	—	—	—	—	(89)
County Service Area No. 72 (Riverside)	Riverside	AP	3,505	49	—	—	—	—	3,554
County Service Area No. 73 (Riverside)	Riverside	AP	2,289	33	—	—	—	—	2,322
County Service Area No. 73 (San Bernardino)	San Bernardino	AP	3,955	52	—	—	—	—	4,007
County Service Area No. 75 (Monterey)	Monterey	AP	18,613	113	—	—	—	—	18,726
County Service Area No. 75 (San Diego)	San Diego	AP	30,679	298	—	—	—	—	30,977
County Service Area No. 76 (San Diego)	San Diego	AP	3,972	39	—	—	—	—	4,011
County Service Area No. 77 (San Diego)	San Diego	AP	13,354	130	—	—	—	—	13,484
County Service Area No. 78 (San Diego)	San Diego	AP	6,696	65	—	—	—	—	6,761
County Service Area No. 8 (Calaveras)	Calaveras	AP	12,655	174	—	—	—	—	12,829
County Service Area No. 8 (San Benito)	San Benito	AP	2,218	27	—	—	—	—	2,245
County Service Area No. 8 (San Diego)	San Diego	AP	17,931	174	—	—	—	—	18,105
County Service Area No. 8 (San Joaquin)	San Joaquin	AP	21,578	237	—	—	—	—	21,815
County Service Area No. 8 (San Mateo)	San Mateo	AP	750,260	4,838	—	—	—	—	755,098
County Service Area No. 8 (Tuolumne)	Tuolumne	AP	212	3	—	—	—	—	215

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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. 80 (Riverside)	Riverside	AP	$ 39,015	$ 546	$ —	—	$ —	$ —	$ 39,561
County Service Area No. 80 (San Diego)	San Diego	AP	19,558	190	—	—	—	—	19,748
County Service Area No. 81 (San Diego)	San Diego	AP	216,083	2,103	—	—	—	—	218,186
County Service Area No. 82 (Riverside)	Riverside	AP	277	4	—	—	—	—	281
County Service Area No. 82 (San Bernardino)	San Bernardino	AP	52,666	637	—	—	—	—	53,303
County Service Area No. 83 (San Diego)	San Diego	AP	630,961	6,140	—	—	—	—	637,101
County Service Area No. 84 (Riverside)	Riverside	AP	3,057	12	—	—	—	—	3,069
County Service Area No. 85 (Riverside)	Riverside	AP	29,329	377	—	—	—	—	29,706
County Service Area No. 86 (Riverside)	Riverside	AP	9,601	—	—	—	—	—	9,601
County Service Area No. 87 (Riverside)	Riverside	AP	8,900	132	—	—	—	—	9,032
County Service Area No. 88 (San Diego)	San Diego	AP	4,124	40	—	—	—	—	4,164
County Service Area No. 89 (Riverside)	Riverside	AP	4,736	68	—	—	—	—	4,804
County Service Area No. 9 (Calaveras)	Calaveras	AP	1,487	20	—	—	—	—	1,507
County Service Area No. 9 (El Dorado)	El Dorado	AP	34,788	380	—	—	—	—	35,168
County Service Area No. 9 (Marin)	Marin	AP	9,447	65	—	—	—	—	9,512
County Service Area No. 9 (Monterey)	Monterey	AP	26,114	159	—	—	—	—	26,273
County Service Area No. 9 (San Benito)	San Benito	AP	73,591	886	—	—	—	—	74,477
County Service Area No. 9 (San Diego)	San Diego	AP	10,327	100	—	—	—	—	10,427
County Service Area No. 9 (Santa Cruz)	Santa Cruz	AP	562,116	4,706	—	—	—	—	566,822
County Service Area No. 9 (Yolo)	Yolo	AP	15,782	15	—	—	—	—	15,797
County Service Area No. 90 (San Diego)	San Diego	AP	5,864	57	—	—	—	—	5,921
County Service Area No. 91 (Riverside)	Riverside	AP	11,032	166	—	—	—	—	11,198
County Service Area No. 92 (Riverside)	Riverside	AP	196	3	—	—	—	—	199
County Service Area No. 94 (Riverside)	Riverside	AP	1,934	31	—	—	—	—	1,965
County Service Area No. 94 (San Diego)	San Diego	AP	24,098	234	—	—	—	—	24,332
County Service Area No. 95 (San Diego)	San Diego	AP	20,692	201	—	—	—	—	20,893
County Service Area No. 97 (Riverside)	Riverside	AP	7,647	107	—	—	—	—	7,754
County Service Area No. Sl-1 (San Bernardino)	San Bernardino	AP	580,153	7,549	—	—	—	—	587,702
County Service Area P-2 (Contra Costa)	Contra Costa	AP	260,661	2,788	—	—	—	—	263,449
County Service Area P-5 (Contra Costa)	Contra Costa	AP	193,482	2,075	—	—	—	—	195,557
County Service Area P-6 (Contra Costa)	Contra Costa	AP	4,384,967	35,955	—	—	—	—	4,420,922
County Service Area PP-1991-1 (Alameda)	Alameda	AP	13,487,183	125,256	—	—	—	—	13,612,439
County Service Area R-1967-1 (Alameda)	Alameda	AP	37,129	343	—	—	—	—	37,472
County Service Area R-4 (Contra Costa)	Contra Costa	AP	26,155	273	—	—	—	—	26,428
County Service Area R-7 (Contra Costa)	Contra Costa	AP	816,732	8,731	—	—	—	—	825,463
County Service Area R-8 (Contra Costa)	Contra Costa	AP	441,937	4,871	—	—	—	—	446,808
County Service Area RD-4 (Contra Costa)	Contra Costa	AP	7,711	82	—	—	—	—	7,793
County Service Area Sl-1970-1 (Alameda)	Alameda	AP	4,419	68	—	—	—	—	4,487
County Water Works District No. 1 (Lake)	Lake	AP	76,069	956	—	—	—	—	77,025
County Water Works District No. 3 (Lake)	Lake	AP	105,037	1,315	—	—	—	—	106,352
Countywide County Service Area No. 1 (Merced)	Merced	AP	226,958	3,027	—	—	—	—	229,985
Courtland Fire Protection District	Sacramento	AP	114,968	1,544	—	—	—	—	116,512
Covelo Cemetery District	Mendocino	AP	6,962	70	—	—	—	—	7,032

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Covelo Fire Protection District	Mendocino	AP	$ 51,379	$ 522	$ —	—	$ —	$ —	$ 51,901
Covelo Lighting District	Mendocino	AP	8,434	84	—	—	—	—	8,518
Crescent Avenue Maintenance (San Mateo)	San Mateo	AP	8,829	57	—	—	—	—	8,886
Crescent City Harbor District	Del Norte	AP	323,350	6,433	62,554,424	0.000000	12,147	241	342,171
Crescent Fire Protection District	Del Norte	AP	280,481	5,676	55,188,208	0.000000	10,537	212	296,906
Crescent Mills Fire Protection District	Plumas	AP	25,727	237	—	—	—	—	25,964
Crescent Mills Lighting District	Plumas	AP	726	7	—	—	—	—	733
Crest Forest Fire Protection District	San Bernardino	AP	3,517,412	46,060	—	—	—	—	3,563,472
Crestline County Sanitation District (San Bernardino)	San Bernardino	LI	1,007,940	13,184	—	—	—	—	1,021,124
Crestline Village Water District	San Bernardino	AP	206,705	2,709	—	—	—	—	209,414
Crestline-Lake Arrowhead Water Agency	San Bernardino	AP	671,779	8,624	—	—	—	—	680,403
Crockett Community Services District	Contra Costa	AP	259,477	2,721	—	—	—	—	262,198
Crockett-Carquinez Fire Protection District	Contra Costa	AP	403,801	4,257	—	—	—	—	408,058
Cromberg Cemetery District	Plumas	AP	1,373	12	—	—	—	—	1,385
Crows Landing Lighting District	Stanislaus	AP	1,421	25	—	—	—	—	1,446
Crystal Springs County Sanitation District (San Mateo)	San Mateo	AP	49,418	321	—	—	—	—	49,739
Cutler Public Utility District	Tulare	AP	5	—	—	—	—	—	5
Cuyama Valley Recreation and Park District	Santa Barbara	AP	86,064	563	—	—	—	—	86,627
Cypress Fire Protection District	Monterey	AP	3,596,095	22,186	—	—	—	—	3,618,281
Cypress Hill Cemetery District	Colusa	AP	2,995	26	—	—	—	—	3,021
Cypress Recreation and Park District	Orange	AP	3,586,840	30,013	—	—	—	—	3,616,853
Daggett Community Services District	San Bernardino	AP	90,914	846	—	—	—	—	91,760
Daphnedale Community Services District	Modoc	AP	3,281	51	—	—	—	—	3,332
Darwin Community Services District	Inyo	AP	925	6	—	—	—	—	931
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	AP	24,733	207	—	—	—	—	24,940
Davis Cemetery District	Yolo	AP	167,134	1,872	—	—	—	—	169,006
Davis Creek Cemetery District	Modoc	AP	4,955	79	—	—	—	—	5,034
Davis Creek Fire Protection District	Modoc	AP	8,053	128	—	—	—	—	8,181
De Luz Community Service District	Riverside	AP	2,028	—	—	—	—	—	2,028
Deer Creek Irrigation District	Tehama	AP	3,333	69	—	—	—	—	3,402
Deer Creek Storm Water District (Tulare)	Kings	AP	3,849	50	—	—	—	—	3,899
Deer Creek Storm Water District (Tulare)	Tulare	AP	41,014	506	—	—	—	—	41,520
Deer Springs Fire Protection District	San Diego	AP	401,675	3,909	—	—	—	—	405,584
Del Norte County Flood Control District	Del Norte	AP	67,421	1,336	12,991,648	0.000000	2,532	49	71,338
Del Norte County Library	Del Norte	AP	178,187	3,567	34,679,882	0.000000	6,694	133	188,581
Del Norte Healthcare District	Del Norte	AP	462,906	9,315	90,571,594	0.000000	17,392	348	489,961
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	AP	2,868	40	—	—	—	—	2,908
Del Puerto Health Care District	Stanislaus	AP	724,985	12,904	—	—	—	—	737,889
Del Rey Community Services District	Fresno	AP	56,274	729	—	—	—	—	57,003
Del Rio Woods Recreation and Park District	Sonoma	AP	61,899	573	—	—	—	—	62,472
Delano Mosquito Abatement District	Kern	AP	547,637	5,066	—	—	—	—	552,703
Delano Mosquito Abatement District	Tulare	AP	227,812	2,867	—	—	—	—	230,679
Delhi County Water District	Merced	AP	135,094	1,802	—	—	—	—	136,896

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Delta Diablo Sanitation District (Contra Costa)	Contra Costa	AP	$ 1,494,445	$ 29,530	$ —	—	$ —	$ —	$ 1,523,975
Delta Fire Protection District (Sacramento)	Sacramento	AP	166,150	2,198	—	—	—	—	168,348
Delta Vector Control District	Tulare	AP	1,684,233	21,369	—	—	—	—	1,705,602
Denair Community Services District	Stanislaus	AP	51,063	909	—	—	—	—	51,972
Denair Fire Protection District	Stanislaus	AP	114,693	2,041	—	—	—	—	116,734
Denair Lighting District	Stanislaus	AP	4,261	76	—	—	—	—	4,337
Desert Healthcare District	Riverside	AP	3,297,061	50,595	—	—	—	—	3,347,656
Desert Lake Community Services District	Kern	AP	10,085	90	—	—	—	—	10,175
Desert Recreation District	Riverside	AP	2,160,346	33,088	—	—	—	—	2,193,434
Desert Water Agency	Riverside	AP	1,034,517	15,412	9,620,835,987	0.080000	11,620,438	82,829	12,753,196
Devils Den Water District	Kern	AP	3,013	16	—	—	—	—	3,029
Devils Den Water District	Kings	AP	1,498	19	—	—	—	—	1,517
Devonshire County Sanitation District (San Mateo)	San Mateo	AP	24,398	157	—	—	—	—	24,555
Diablo Community Services District	Contra Costa	AP	313,054	3,361	—	—	—	—	316,415
Diablo Vista Water Maintenance District (Contra Costa)	Contra Costa	AP	134,580	1,443	—	—	—	—	136,023
Diamond Springs/El Dorado Fire Protection District	El Dorado	AP	2,936,943	31,948	—	—	—	—	2,968,891
Dinuba Memorial District	Tulare	AP	64,294	811	—	—	—	—	65,105
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	AP	34,018	363	—	—	—	—	34,381
District 10-Hallwood Community Services District	Yuba	AP	9,001	157	—	—	—	—	9,158
Dixon Fire Protection District	Solano	AP	461,873	5,068	—	—	—	—	466,941
Dixon Public Library District	Solano	AP	319,841	3,885	—	—	—	—	323,726
Dixon Resource Conservation District	Solano	AP	82,533	962	—	—	—	—	83,495
Dixon Resource Conservation District	Yolo	AP	1,352	1	—	—	—	—	1,353
Dobbins Oregon House Fire Protection District	Yuba	AP	12,459	217	—	—	—	—	12,676
Donner Summit Public Utility District	Nevada	AP	103,056	1,092	77,483,282	0.013900	11,378	25	115,551
Donner Summit Public Utility District	Placer	AP	—	—	202,633,940	0.015466	31,509	1	31,510
Dos Palos Cemetery District	Fresno	AP	11,687	151	—	—	—	—	11,838
Dos Palos Cemetery District	Merced	AP	67,302	898	—	—	—	—	68,200
Douglas City Community Services District	Trinity	AP	3,742	60	—	—	—	—	3,802
Downey Cemetery District	Los Angeles	AP	56,611	487	—	—	—	—	57,098
Downieville Fire Protection District	Sierra	AP	45,785	491	—	—	—	—	46,276
Downieville Public Utility District	Sierra	AP	31,910	346	35,000,890	0.035100	12,285	155	44,696
Doyle Fire Protection District	Lassen	AP	18,969	344	—	—	—	—	19,313
Drainage District No. 1 (Butte)	Butte	AP	19,833	309	—	—	—	—	20,142
Drainage District No. 100 (Butte)	Butte	AP	100,241	1,542	—	—	—	—	101,783
Drainage District No. 2 (Butte)	Butte	AP	1,318	20	—	—	—	—	1,338
Drainage District No. 200 (Butte)	Butte	AP	14,644	211	—	—	—	—	14,855
Drytown County Water District	Amador	AP	15,135	212	—	—	—	—	15,347
Dublin San Ramon Service District	Contra Costa	AP	393,745	4,247	—	—	—	—	397,992
Dunlap Cemetery District	Fresno	AP	1,230	16	—	—	—	—	1,246
Dunningan Fire Protection District	Yolo	AP	147,876	921	—	—	—	—	148,797
Dunsmuir Fire Protection District	Siskiyou	AP	47,196	810	—	—	—	—	48,006
Dunsmuir Recreation and Park District	Siskiyou	AP	89,868	1,542	—	—	—	—	91,410

(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 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Durham Mosquito Abatement District	Butte	AP	$ 77,224	$ 1,189	$ —	—	$ —	$ —	$ 78,413
Durham Recreation and Park District	Butte	AP	352,553	5,377	—	—	—	—	357,930
Eagleville Cemetery District	Modoc	AP	7,778	125	—	—	—	—	7,903
Eagleville Fire Protection District	Lassen	AP	922	17	—	—	—	—	939
Eagleville Fire Protection District	Modoc	AP	7,395	119	—	—	—	—	7,514
Eagleville Lighting District	Modoc	AP	986	16	—	—	—	—	1,002
Earlimart Public Utility District	Tulare	AP	10,140	125	—	—	—	—	10,265
East Bay Municipal Utility District	Alameda	AP	13,777,999	162,883	55,135,009,368	0.006700	3,761,574	43,431	17,745,887
East Bay Municipal Utility District	Contra Costa	AP	10,898,855	128,401	3,807,855,289	0.006700	256,181	3,913	11,287,350
East Bay Regional Park District	Alameda	AP	49,101,230	520,622	153,965,015,889	0.008400	13,208,598	136,850	62,967,300
East Bay Regional Park District	Contra Costa	AP	36,819,437	440,306	123,806,095,776	0.008400	11,054,124	165,759	48,479,626
East China Hill Community Services District	El Dorado	AP	8,022	87	—	—	—	—	8,109
East Contra Costa Fire Protection District	Contra Costa	AP	8,254,037	94,323	—	—	—	—	8,348,360
East Contra Costa Irrigation District	Contra Costa	AP	2,042,269	24,433	—	—	—	—	2,066,702
East Davis Fire Protection District	Yolo	AP	393,686	3,246	—	—	—	—	396,932
East Kern Airport District	Kern	AP	190,007	1,668	—	—	—	—	191,675
East Kern Cemetery District	Kern	AP	132,173	1,157	—	—	—	—	133,330
East Kern Health Care District	Kern	AP	160,723	1,437	—	—	—	—	162,160
East Kern Health Care District	San Bernardino	AP	38	—	—	—	—	—	38
East Lake Resource Conservation District	Lake	AP	19,917	281	—	—	—	—	20,198
East Merced Resource Conservation District	Merced	AP	983	13	—	—	—	—	996
East Niles Community Services District	Kern	AP	316,514	2,913	—	—	—	—	319,427
East Orange County Water District	Orange	AP	903,828	7,522	—	—	—	—	911,350
East Orosi Community Services District	Tulare	AP	177	—	—	—	—	—	177
East Palo Alto Drainage Maintenance District (San Mateo)	San Mateo	AP	56,114	431	—	—	—	—	56,545
East Palo Alto Sanitary District (San Mateo)	San Mateo	AP	314,175	4,051	—	—	—	—	318,226
East Quincy Community Services District	Plumas	AP	91,496	878	—	—	—	—	92,374
East Stanislaus Resource Conservation District	Stanislaus	AP	2,312	41	—	—	—	—	2,353
East Vallejo Fire Protection District	Solano	AP	380,194	4,267	—	—	—	—	384,461
East View Maintenance District (San Joaquin)	San Joaquin	AP	4,649	57	—	—	—	—	4,706
Eastern Kern Resource Conservation District	Kern	AP	16,641	146	—	—	—	—	16,787
Eastern Municipal Water District	Riverside	AP	22,069,595	335,760	25,976,071,381	0.000000	4,022,835	61,552	26,489,742
Eastern Plumas Hospital District	Plumas	AP	523,443	5,052	—	—	—	—	528,495
Eastern Plumas Rural Fire Protection District	Plumas	AP	57,566	548	—	—	—	—	58,114
Easton Community Services District	Fresno	AP	19,777	254	—	—	—	—	20,031
Eastside Fire Protection District	San Joaquin	AP	1,652,600	20,056	—	—	—	—	1,672,656
Eastside Mosquito Abatement	Stanislaus	AP	1,684,220	29,977	—	—	—	—	1,714,197
Ebbetts Pass Fire Protection District	Calaveras	AP	1,796,271	24,654	—	—	—	—	1,820,925
Ebbetts Pass Veterans Memorial District	Calaveras	AP	59,542	817	—	—	—	—	60,359
Edgemont Community Services District	Riverside	AP	533,187	8,039	—	—	—	—	541,226
El Camino Hospital District	Santa Clara	AP	9,289,236	67,731	50,545,558,547	0.012900	6,628,112	31,668	16,016,747
El Cerrito Drainage District (Sutter)	Sutter	AP	747	11	—	—	—	—	758
El Dorado County Fire Protection District	El Dorado	AP	7,588,546	81,871	—	—	—	—	7,670,417

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
El Dorado County Water Agency	El Dorado	AP	$ 2,235,600	$ 24,916	$ —	—	$ —	$ —	$ 2,260,516
El Dorado Hills Community Services District	El Dorado	AP	4,835,183	52,891	—	—	—	—	4,888,074
El Dorado Hills County Water District	El Dorado	AP	12,261,982	134,229	—	—	—	—	12,396,211
El Dorado Hills County Water District	Sacramento	AP	8,091	113	—	—	—	—	8,204
El Dorado Irrigation District	El Dorado	AP	9,583,345	104,456	4,868,814,759	0.009200	450,696	—	10,138,497
El Granada Lighting District	San Mateo	AP	51,030	332	—	—	—	—	51,362
El Macero County Service Area (Yolo)	Yolo	AP	76,409	733	—	—	—	—	77,142
El Medio Fire Protection District	Butte	AP	155,044	2,395	—	—	—	—	157,439
El Rancho Simi Pioneer Cemetery District	Ventura	AP	54,076	578	—	—	—	—	54,654
El Toro Water District	Orange	LO	678,131	5,601	—	—	—	—	683,732
Elk Community Services District	Mendocino	AP	34,715	358	—	—	—	—	35,073
Elk Creek Cemetery District	Glenn	AP	7,370	86	—	—	—	—	7,456
Elk Creek Fire Protection District	Glenn	AP	11,235	134	—	—	—	—	11,369
Elk Grove-Cosumnes Cemetery District	Sacramento	AP	647,870	9,017	—	—	—	—	656,887
Elkhorn Fire Protection District	Yolo	AP	25,336	41	—	—	—	—	25,377
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	AP	3,557	43	—	—	—	—	3,600
Elkhorn Maintenance District (San Joaquin)	San Joaquin	AP	3,059	37	—	—	—	—	3,096
Elsinore Valley Cemetery District	Riverside	AP	509,870	7,592	—	—	—	—	517,462
Elsinore Valley Municipal Water District	Orange	AP	8	—	—	—	—	—	8
Elsinore Valley Municipal Water District	Riverside	AP	4,943,345	74,418	—	—	—	—	5,017,763
Elsinore Water District	Riverside	AP	114,738	1,606	—	—	—	—	116,344
Embarcadero Municipal Improvement District	Santa Barbara	AP	211,854	1,450	—	—	—	—	213,304
Emerald Bay Service District	Orange	AP	1,669,351	14,034	—	—	—	—	1,683,385
Emerald Lake Heights Sewer Maintenance District	San Mateo	AP	14,491	93	—	—	—	—	14,584
Emerald Lake Lighting District	San Mateo	AP	170,019	1,105	—	—	—	—	171,124
Empire Lighting District	Stanislaus	AP	9,878	176	—	—	—	—	10,054
Empire Sanitary District (Stanislaus)	Stanislaus	AP	22,612	403	—	—	—	—	23,015
Empire West Side Irrigation District	Kings	AP	16,925	207	—	—	—	—	17,132
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	AP	1,580	10	—	—	—	—	1,590
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	AP	7,938	51	—	—	—	—	7,989
Escalon Cemetery District	San Joaquin	AP	39,640	484	—	—	—	—	40,124
Escalon Consolidated Fire Protection District	San Joaquin	AP	277,859	3,408	—	—	—	—	281,267
Eshom Valley Cemetery District	Tulare	AP	9,856	121	—	—	—	—	9,977
Esparto Community Services District	Yolo	AP	40,998	1,121	—	—	—	—	42,119
Esparto Fire Protection District	Yolo	AP	134,141	1,539	—	—	—	—	135,680
Estero Municipal Improvement District	San Mateo	AP	11,005,597	103,996	—	—	—	—	11,109,593
Etna Cemetery District	Siskiyou	AP	15,984	274	—	—	—	—	16,258
Exeter District Ambulance	Tulare	AP	217,338	2,794	—	—	—	—	220,132
Exeter Memorial District	Tulare	AP	195,602	2,496	—	—	—	—	198,098
Exeter Public Cemetery District	Tulare	AP	52,369	662	—	—	—	—	53,031
Fair Oaks Cemetery District	Sacramento	AP	185,602	2,559	—	—	—	—	188,161
Fair Oaks Recreation and Park District	Sacramento	AP	1,349,384	18,597	—	—	—	—	1,367,981
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	AP	362,703	2,413	—	—	—	—	365,116

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Fairview Acres Lighting District	Mendocino	AP	$ 2,097	$ 22	$ —	—	$ —	$ —	$ 2,119
Fairview Cemetery District	Sutter	AP	39,643	521	—	—	—	—	40,164
Fairview Fire Protection District	Alameda	AP	2,502,780	23,118	—	—	—	—	2,525,898
Fairview Tract Lighting District	Stanislaus	AP	3,769	67	—	—	—	—	3,836
Fall River Mills Cemetery District	Shasta	AP	10,429	131	—	—	—	—	10,560
Fall River Mills Community Services District	Shasta	AP	35,384	622	—	—	—	—	36,006
Fall River Mills Fire Protection District	Shasta	AP	66,605	1,098	—	—	—	—	67,703
Fall River Resource Conservation District	Lassen	AP	12,474	226	—	—	—	—	12,700
Fall River Resource Conservation District	Modoc	AP	96	1	—	—	—	—	97
Fall River Resource Conservation District	Shasta	AP	2,349	38	—	—	—	—	2,387
Fallbrook Healthcare District	San Diego	AP	1,461,814	14,225	—	—	—	—	1,476,039
Fallbrook Public Utility District	San Diego	AP	1,569,326	15,271	—	—	—	—	1,584,597
Fallen Leaf Lake Community Services District	El Dorado	AP	25,174	274	—	—	—	—	25,448
Farmington Fire Protection District	San Joaquin	AP	241,456	2,947	—	—	—	—	244,403
Farmington Maintenance District (San Joaquin)	San Joaquin	AP	1,818	21	—	—	—	—	1,839
Feather River Recreation and Park District	Butte	AP	1,400,891	19,220	—	—	—	—	1,420,111
Felton Fire Protection District	Santa Cruz	AP	573,860	4,784	—	—	—	—	578,644
Fern Valley Water District	Riverside	AP	498,668	7,697	—	—	—	—	506,365
Ferndale Fire Protection District	Humboldt	AP	151,759	2,391	—	—	—	—	154,150
Fieldbrook Community Services District	Humboldt	AP	49,032	772	—	—	—	—	49,804
Fig Garden Fire Protection District	Fresno	AP	526,415	6,974	—	—	—	—	533,389
Fig Garden Police Protection District	Fresno	AP	150,137	1,981	—	—	—	—	152,118
Fillmore-Piru Memorial District	Ventura	AP	82,223	242	—	—	—	—	82,465
Fire Protection Service Area No. 1	Shasta	AP	1,660,364	30,031	—	—	—	—	1,690,395
Firestone Garbage Disposal District	Los Angeles	AP	1,633,406	14,170	—	—	—	—	1,647,576
Flood Control Maintenance Area District No. 4	Yolo	AP	40,474	1,495	—	—	—	—	41,969
Flood Control Maintenance Area No. 12	Yolo	AP	4,512	—	—	—	—	—	4,512
Fontana Fire Protection District	San Bernardino	AP	10,405,987	137,890	—	—	—	—	10,543,877
Foothill Fire Protection District (Calaveras)	Calaveras	AP	165,264	2,268	—	—	—	—	167,532
Foothill Fire Protection District (Yuba)	Yuba	AP	6,544	114	—	—	—	—	6,658
Foothill Municipal Water District	Los Angeles	AP	82,650	718	—	—	—	—	83,368
Foresthill Fire Protection District	Placer	AP	357,071	3,675	—	—	—	—	360,746
Foresthill Public Utility District	Placer	AP	71,771	732	—	—	—	—	72,503
Forestville Fire Protection District	Sonoma	AP	922,307	8,529	—	—	—	—	930,836
Forestville Lighting District	Sonoma	AP	15,028	135	—	—	—	—	15,163
Forestville Water District	Sonoma	AP	120,835	1,107	—	—	—	—	121,942
Fort Bragg Rural Fire Protection District	Mendocino	AP	186,804	2,046	—	—	—	—	188,850
Fort Dick Fire Protection District	Del Norte	AP	119,811	2,411	23,439,792	0.000000	4,502	90	126,814
Fort Jones Cemetery District	Siskiyou	AP	60,047	1,031	—	—	—	—	61,078
Fortuna Cemetery District	Humboldt	AP	24,037	469	—	—	—	—	24,506
Fortuna Fire Protection District	Humboldt	AP	353,565	6,492	—	—	—	—	360,057
Fowler Cemetery District	Fresno	AP	187,358	2,860	—	—	—	—	190,218
Franklin County Water District	Merced	AP	41,102	548	—	—	—	—	41,650

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Frazier Park Public Utility District	Kern	AP	$ 43,689	$ 401	$ —	—	$ —	$ —	$ 44,090
French Camp-McKinley Fire Protection District	San Joaquin	AP	442,984	5,346	—	—	—	—	448,330
Fresno County Fire Protection District	Fresno	AP	14,077,032	183,900	—	—	—	—	14,260,932
Fresno County Water Works No. 37	Fresno	AP	6,443	87	—	—	—	—	6,530
Fresno County Water Works No. 38	Fresno	AP	24,564	317	—	—	—	—	24,881
Fresno County Water Works No. 40	Fresno	AP	47,116	626	—	—	—	—	47,742
Fresno County Water Works No. 41	Fresno	AP	498,993	6,578	—	—	—	—	505,571
Fresno Metropolitan Flood Control District	Fresno	AP	8,342,422	124,724	—	—	—	—	8,467,146
Fresno Mosquito and Vector Control District	Fresno	AP	979,699	15,017	—	—	—	—	994,716
Fresno-Westside Mosquito Abatement District	Fresno	AP	519,094	6,836	—	—	—	—	525,930
Ft. Bidwell Cemetery District	Modoc	AP	5,614	88	—	—	—	—	5,702
Ft. Bidwell Fire Protection District	Modoc	AP	7,705	121	—	—	—	—	7,826
Ft. Bidwell Lighting District	Modoc	AP	2,456	39	—	—	—	—	2,495
Fulton-El Camino Recreation and Park District	Sacramento	AP	1,044,277	14,340	—	—	—	—	1,058,617
Galt Irrigation District	Sacramento	AP	16,829	233	—	—	—	—	17,062
Galt-Arno Cemetery District	Sacramento	AP	241,382	3,357	—	—	—	—	244,739
Garberville Fire Protection District	Humboldt	AP	57,897	912	—	—	—	—	58,809
Garberville Lighting District	Humboldt	AP	7,529	119	—	—	—	—	7,648
Garberville Sanitary District (Humboldt)	Humboldt	AP	21,405	337	—	—	—	—	21,742
Garden Farms Community Water District	San Luis Obispo	AP	25,662	216	—	—	—	—	25,878
Garden Grove Sanitary District (Orange)	Orange	AP	2,239,677	18,734	—	—	—	—	2,258,411
Garden Valley Fire Protection District	El Dorado	AP	336,882	3,615	—	—	—	—	340,497
Garden Valley Ranch Estates Community Services District	El Dorado	AP	14,905	162	—	—	—	—	15,067
Gasquet Fire Protection District	Del Norte	AP	50,683	992	9,638,524	0.000000	1,905	37	53,617
Gayla Manor Maintenance District (San Joaquin)	San Joaquin	AP	3,688	45	—	—	—	—	3,733
Gazelle Fire Protection District	Siskiyou	AP	13,879	238	—	—	—	—	14,117
Georgetown Divide Public Utility District	El Dorado	AP	1,319,335	14,224	—	—	—	—	1,333,559
Georgetown Divide Recreation District	El Dorado	AP	310,790	3,365	—	—	—	—	314,155
Georgetown Fire Protection District	El Dorado	AP	400,791	4,329	—	—	—	—	405,120
Gerber-Las Flores Community Services District	Tehama	AP	51,843	1,040	—	—	—	—	52,883
Geyserville Fire Protection District	Sonoma	AP	705,695	6,373	—	—	—	—	712,068
Geyserville Lighting District	Sonoma	AP	14,236	128	—	—	—	—	14,364
Gilsizer Drainage District (Sutter)	Sutter	AP	372,965	5,106	—	—	—	—	378,071
Glen Ellen Fire Protection District	Sonoma	AP	755,286	7,000	—	—	—	—	762,286
Glenbrook Cemetery District	Lake	AP	16,860	214	—	—	—	—	17,074
Glenhaven Lighting District	Lake	AP	2,820	91	—	—	—	—	2,911
Glenn County Mosquito Abatement No. 1	Glenn	AP	78,831	1,010	—	—	—	—	79,841
Glenn-Codora Fire Protection District	Glenn	AP	12,060	152	—	—	—	—	12,212
Glenn-Colusa Fire Protection District	Colusa	AP	5,187	45	—	—	—	—	5,232
Glenn-Colusa Fire Protection District	Glenn	AP	18,489	232	—	—	—	—	18,721
Glenn-Colusa Irrigation District	Colusa	AP	328,847	2,655	—	—	—	—	331,502
Glenn-Colusa Irrigation District	Glenn	AP	191,079	2,453	—	—	—	—	193,532
Gold Mountain Community Services District	Plumas	AP	3	—	—	—	—	—	3

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Gold Ridge Fire Protection District	Sonoma	AP	$ 1,163,024	$ 10,774	$ —	—	$ —	$ —	$ 1,173,798
Gold Ridge Resource Conservation District	Sonoma	AP	20,374	200	—	—	—	—	20,574
Golden Hills Community Service District	Kern	AP	224,793	2,097	—	—	—	—	226,890
Golden Valley Municipal Water District	Los Angeles	AP	8,515	64	—	—	—	—	8,579
Golden West Community Services District	El Dorado	AP	63,691	693	—	—	—	—	64,384
Goleta Cemetery District	Santa Barbara	AP	396,126	2,833	—	—	—	—	398,959
Goleta Sanitary District (Santa Barbara)	Santa Barbara	AP	116,742	847	—	—	—	—	117,589
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	AP	1,647,385	13,404	—	—	—	—	1,660,789
Gonzales Cemetery District	Monterey	AP	33,960	207	—	—	—	—	34,167
Gonzales Fire Protection District	Monterey	AP	126,660	784	—	—	—	—	127,444
Gonzales Slough Maintenance District (Monterey)	Monterey	AP	3,772	23	—	—	—	—	3,795
Goshen Community Services District	Tulare	AP	4,000	49	—	—	—	—	4,049
Graeagle Community Services District	Plumas	AP	31,928	312	—	—	—	—	32,240
Graeagle Fire Protection District	Plumas	AP	131,621	1,284	—	—	—	—	132,905
Granada Sanitary District (San Mateo)	San Mateo	AP	488,348	3,174	—	—	—	—	491,522
Grand Island Cemetery District	Colusa	AP	19,420	159	—	—	—	—	19,579
Grassland Water District	Merced	AP	15,557	207	—	—	—	—	15,764
Grassy Run Road Community Services District	El Dorado	AP	18,831	205	—	—	—	—	19,036
Graton Community Services District	Sonoma	AP	—	—	147,523,031	0.010000	15,261	212	15,473
Graton Fire Protection District	Sonoma	AP	577,400	5,346	—	—	—	—	582,746
Graton Lighting District	Sonoma	AP	16,547	153	—	—	—	—	16,700
Gravelly Ford Water District	Madera	AP	80,294	1,065	—	—	—	—	81,359
Grayson Community Services District	Stanislaus	AP	4,525	80	—	—	—	—	4,605
Greater Bakersfield Separation of Grade District	Kern	AP	116,719	1,027	—	—	—	—	117,746
Greater Los Angeles County Vector Control District	Los Angeles	AP	1,291,867	11,182	—	—	—	—	1,303,049
Greater Vallejo Recreation District	Solano	AP	3,047,686	35,899	—	—	—	—	3,083,585
Green Valley Cemetery District	Sonoma	AP	8,702	81	—	—	—	—	8,783
Green Valley Recreation and Park District	Contra Costa	AP	38,449	412	—	—	—	—	38,861
Green Valley Water District	Kings	AP	12,208	150	—	—	—	—	12,358
Greenfield Cemetery District	Monterey	AP	32,250	197	—	—	—	—	32,447
Greenfield County Water District	Kern	AP	25,465	233	—	—	—	—	25,698
Greenfield Fire Protection District	Monterey	AP	129,447	796	—	—	—	—	130,243
Greenfield Memorial District	Monterey	AP	89,019	545	—	—	—	—	89,564
Greenfield Recreation and Park District	Monterey	AP	111,001	680	—	—	—	—	111,681
Greenhorn Creek Community Services District	Plumas	AP	11,124	109	—	—	—	—	11,233
Greenstone Country Community Services District	El Dorado	AP	155,682	1,704	—	—	—	—	157,386
Greenville Cemetery District	Plumas	AP	14,921	132	—	—	—	—	15,053
Grenada Fire Protection District	Siskiyou	AP	34,663	595	37,889,533	0.005500	2,115	59	37,432
Gridley-Biggs Cemetery District	Butte	AP	182,629	2,959	—	—	—	—	185,588
Grizzly Lake Resort Improvement District	Plumas	AP	38,384	373	—	—	—	—	38,757
Grossmont Healthcare District	San Diego	AP	5,597,317	54,467	39,463,534,541	0.013150	5,411,477	82,997	11,146,258
Groveland Community Services District	Tuolumne	AP	1,032,295	15,071	748,876,812	0.001225	9,593	87	1,057,046
Groveland Lighting District	Tuolumne	AP	15,647	213	—	—	—	—	15,860

(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 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Guadalupe Cemetery District	Santa Barbara	AP	$ 41,495	$ 466	$ —	—	$ —	$ —	$ 41,961
Guadalupe Coyote Resource Conservation District	Santa Clara	LO	162,506	1,168	—	—	—	—	163,674
Guadalupe Lighting District	Santa Barbara	AP	18,341	485	—	—	—	—	18,826
Guadalupe Valley Municipal Improvement District	San Mateo	AP	28,984	188	—	—	—	—	29,172
Guerneville Lighting District	Sonoma	AP	144,752	2,038	—	—	—	—	146,790
Halcumb Cemetery District	Shasta	AP	21,680	(137)	—	—	—	—	21,543
Hamilton Branch Fire Protection District	Plumas	AP	224,487	2,169	—	—	—	—	226,656
Hamilton City Community Service District	Glenn	AP	16,744	204	—	—	—	—	16,948
Hamilton City Fire Protection District	Glenn	AP	18,129	233	—	—	—	—	18,362
Hanford Cemetery District	Kings	AP	311,072	4,154	—	—	—	—	315,226
Happy Camp Cemetery District	Siskiyou	AP	8,759	150	—	—	—	—	8,909
Happy Camp Fire Protection District	Siskiyou	AP	19,251	330	—	—	—	—	19,581
Happy Camp Sanitary District (Siskiyou)	Siskiyou	AP	22,587	387	23,325,817	0.060000	14,216	501	37,691
Happy Homestead Cemetery District	El Dorado	AP	203,016	2,550	—	—	—	—	205,566
Happy Valley Fire Protection District	Shasta	AP	257,983	4,786	—	—	—	—	262,769
Harbor Industrial Sewer Maintenance District (San Mateo)	San Mateo	AP	8,946	56	—	—	—	—	9,002
Hartley Cemetery District	Lake	AP	106,642	1,482	—	—	—	—	108,124
Hayfork Fire Protection District	Trinity	AP	40,109	616	—	—	—	—	40,725
Hayfork Maintenance District (Trinity)	Trinity	AP	12,354	189	—	—	—	—	12,543
Hayward Area Recreation and Park District	Alameda	AP	12,394,793	129,741	—	—	—	—	12,524,534
Heather Glen Community Services District	Placer	AP	5,967	61	—	—	—	—	6,028
Heber Public Utility District	Imperial	AP	435,832	4,637	101,331,955	0.002800	3,346	97	443,912
Heffernan Memorial Hospital District	Imperial	AP	565,501	7,065	—	—	—	—	572,566
Helendale Community Services District	San Bernardino	AP	92,813	1,198	—	—	—	—	94,011
Henry Miller Water District	Kern	AP	53,053	482	—	—	—	—	53,535
Herald Fire Protection District	Sacramento	AP	554,569	7,679	—	—	—	—	562,248
Heritage Ranch Community Services District	San Luis Obispo	AP	238,344	2,022	—	—	—	—	240,366
Hesperia County Water District	San Bernardino	AP	245,781	3,217	—	—	—	—	248,998
Hesperia Fire Protection District	San Bernardino	AP	3,748,560	48,831	—	—	—	—	3,797,391
Hesperia Recreation and Park District	San Bernardino	AP	1,129,032	14,532	—	—	—	—	1,143,564
Hickok Road Community Service District	El Dorado	AP	5,465	59	—	—	—	—	5,524
Hidden Valley Municipal Water District	Ventura	AP	6,613	63	—	—	—	—	6,676
Hi-Desert Memorial Hospital District	San Bernardino	AP	531,746	6,792	—	—	—	—	538,538
Hi-Desert Water District	San Bernardino	AP	1,161,319	14,911	—	—	—	—	1,176,230
Higgins Area Fire Protection District	Nevada	AP	1,021,794	11,295	—	—	—	—	1,033,089
High Valleys Water District	Riverside	AP	89,815	1,390	4,919,621	0.497290	24,465	—	115,670
Highlands Drainage Maintenance District (San Mateo)	San Mateo	AP	423	3	—	—	—	—	426
Highlands Landscape Maintenance District (San Mateo)	San Mateo	AP	7,412	47	—	—	—	—	7,459
Highlands Recreation Community Services District	San Mateo	AP	303,469	1,974	—	—	—	—	305,443
Hills Ferry Cemetery District	Merced	AP	86,460	1,153	—	—	—	—	87,613
Hills Ferry Cemetery District	Stanislaus	AP	117,134	2,085	—	—	—	—	119,219
Hillwood Community Service District	El Dorado	AP	16,761	183	—	—	—	—	16,944
Hilmar Cemetery District	Merced	AP	56,985	760	—	—	—	—	57,745

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Hilmar County Water District	Merced	AP	$ 99,397	$ 1,326	$ —	—	$ —	$ —	$ 100,723
Hilton Creek Community Services District	Mono	AP	107,152	297	—	—	—	—	107,449
Holiday Lakes Community Services District	El Dorado	AP	4,087	44	—	—	—	—	4,131
Home Garden Community Service District	Kings	AP	13,680	180	—	—	—	—	13,860
Home Gardens Sanitary District (Riverside)	Riverside	AP	132,470	1,876	—	—	—	—	134,346
Homestead Valley Sanitary District (Marin)	Marin	AP	120,728	835	—	—	—	—	121,563
Hopland Cemetery District	Mendocino	AP	4,764	45	—	—	—	—	4,809
Hopland Fire Protection District	Mendocino	AP	31,596	326	—	—	—	—	31,922
Hopland Lighting District	Mendocino	AP	15,914	163	—	—	—	—	16,077
Hopland Public Utility District	Mendocino	AP	—	—	87,073,826	0.011000	10,591	51	10,642
Hornbrook Cemetery District	Siskiyou	AP	12,978	223	—	—	—	—	13,201
Hornbrook Community Service District	Siskiyou	AP	964	16	—	—	—	—	980
Hornbrook Fire Protection District	Siskiyou	AP	18,363	315	—	—	—	—	18,678
Hornitos Lighting District	Mariposa	AP	3,601	43	—	—	—	—	3,644
Hughson Fire Protection District	Stanislaus	AP	264,360	4,705	—	—	—	—	269,065
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	AP	804,532	13,550	—	—	—	—	818,082
Humboldt Bay Municipal Water District	Humboldt	AP	687,319	12,383	—	—	—	—	699,702
Humboldt Community Services District	Humboldt	AP	293,058	4,617	—	—	—	—	297,675
Humboldt County Flood Control District	Humboldt	AP	6,963	155	—	—	—	—	7,118
Humboldt Fire Protection District No. 1	Humboldt	AP	2,091,948	32,956	—	—	—	—	2,124,904
Huntington Municipal Water District	Los Angeles	AP	10,380	90	—	—	—	—	10,470
Hyampom Community Service District	Trinity	AP	6,327	98	—	—	—	—	6,425
Hydesville Lighting District	Humboldt	AP	2,862	45	—	—	—	—	2,907
Idyllwild Fire Protection District	Riverside	AP	901,528	14,348	—	—	—	—	915,876
Idyllwild Water District	Riverside	AP	357,848	5,910	—	—	—	—	363,758
Independence Cemetery District	Inyo	AP	63,174	420	—	—	—	—	63,594
Independence Fire Protection District	Inyo	AP	173,954	1,167	—	—	—	—	175,121
Independence Lighting District	Inyo	AP	23,609	155	—	—	—	—	23,764
Indian Valley Community Services District	Plumas	AP	194,277	1,832	—	—	—	—	196,109
Indian Valley Hospital District	Plumas	AP	179,130	1,299	—	—	—	—	180,429
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	AP	174,867	2,659	—	—	—	—	177,526
Industrial Fire Protection District	Stanislaus	AP	158,066	2,813	—	—	—	—	160,879
Inland Empire Resource Conservation District	San Bernardino	LO	591,654	7,756	—	—	—	—	599,410
Inland Empire Utilities Agency	San Bernardino	AP	24,176,664	317,403	—	—	—	—	24,494,067
Inverness Public Utility District	Marin	AP	299,881	2,067	—	—	—	—	301,948
Inverness Subdivision No. 2 Permanent Road Division	Marin	AP	2,615	18	—	—	—	—	2,633
Ione Memorial District	Amador	AP	71,312	1,001	—	—	—	—	72,313
Ironhouse Sanitary District (Contra Costa)	Contra Costa	AP	184,077	2,274	—	—	—	—	186,351
Irvine Ranch Water District	Orange	LO	26,086,850	219,636	70,079,618,490	0.000000	12,041,603	—	38,348,089
Isla Vista Recreation and Park District	Santa Barbara	AP	107,416	2,146	—	—	—	—	109,562
Ivanhoe Irrigation District	Tulare	AP	130,603	1,605	—	—	—	—	132,208
Ivanhoe Memorial District	Tulare	AP	25,521	326	—	—	—	—	25,847
Ivanhoe Public Utility District	Tulare	AP	58,981	735	—	—	—	—	59,716

(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 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Jackson Valley Fire Protection District	Amador	AP	$ 99,555	$ 1,395	$ —	—	$ —	$ —	$ 100,950
Jackson Valley Irrigation District	Amador	AP	3,645	50	—	—	—	—	3,695
Jamestown Cemetery District	Tuolumne	AP	3,526	51	—	—	—	—	3,577
Jamestown Fire Protection District	Tuolumne	AP	84,044	1,201	—	—	—	—	85,245
Jamestown Lighting District	Tuolumne	AP	23,332	333	—	—	—	—	23,665
Jamestown Sanitary District (Tuolumne)	Tuolumne	AP	95,210	1,379	—	—	—	—	96,589
Janes Creek Drainage District (Humboldt)	Humboldt	AP	3,946	130	—	—	—	—	4,076
Janesville Fire Protection District	Lassen	AP	171,368	3,108	—	—	—	—	174,476
Jenner Lighting District	Sonoma	AP	12,126	112	—	—	—	—	12,238
Jenny Lind Fire Protection District	Calaveras	AP	149,209	2,048	—	—	—	—	151,257
Jenny Lind Veterans Memorial District	Calaveras	AP	133,799	1,836	—	—	—	—	135,635
John C. Fremont Hospital District	Mariposa	AP	703,990	10,143	—	—	—	—	714,133
Johnsville Public Utility District	Plumas	AP	7,461	73	—	—	—	—	7,534
Joshua Basin Water District	San Bernardino	AP	394,104	5,009	—	—	—	—	399,113
Julian Community Services District	San Diego	AP	29,242	285	—	—	—	—	29,527
Julian-Cuyamaca Fire Protection District	San Diego	AP	173,298	1,686	—	—	—	—	174,984
Junction City Fire Protection District	Trinity	AP	4,138	67	—	—	—	—	4,205
June Lake Fire Protection District	Mono	AP	380,969	1,060	—	—	—	—	382,029
June Lake Public Utility District	Mono	AP	560,082	1,545	279,059,623	0.009089	25,551	75	587,253
Juniper-Riviera County Water District	San Bernardino	LO	72,751	956	—	—	—	—	73,707
Jurupa Area Recreation and Park District	Riverside	AP	692,394	10,337	—	—	—	—	702,731
Jurupa Community Services District	Riverside	AP	1,694,770	25,259	—	—	—	—	1,720,029
Kanawha Fire Protection District	Glenn	AP	13,183	151	—	—	—	—	13,334
Kaweah Delta Health Care District	Tulare	AP	917,750	11,849	—	—	—	—	929,599
Kaweah Delta Water Conservation District	Kings	AP	252,395	3,380	—	—	—	—	255,775
Kaweah Delta Water Conservation District	Tulare	LI	3,348,462	43,153	15,278,864,603	0.000500	74,917	—	3,466,532
Kelsey Cemetery District	El Dorado	AP	1,497	16	—	—	—	—	1,513
Kelseyville Cemetery District	Lake	AP	99,671	1,262	—	—	—	—	100,933
Kelseyville Fire Protection District	Lake	AP	1,369,564	17,368	—	—	—	—	1,386,932
Kelseyville Lighting District	Lake	AP	13,584	159	—	—	—	—	13,743
Kensington Fire Protection District	Contra Costa	AP	2,655,002	28,491	—	—	—	—	2,683,493
Kensington Police Protection and Community Services District	Contra Costa	AP	1,196,449	12,829	—	—	—	—	1,209,278
Kensington Square Sewer Maintenance District	San Mateo	AP	10,093	66	—	—	—	—	10,159
Kentfield Fire Protection District	Marin	AP	3,140,888	21,742	—	—	—	—	3,162,630
Kenwood Fire Protection District	Sonoma	AP	624,077	5,774	—	—	—	—	629,851
Kern County Water Agency	Kern	AP	5,812,084	53,929	138,519,810,550	0.000000	18,845,660	222,067	24,933,740
Kern Delta Water District	Kern	AP	2,846,011	26,636	—	—	—	—	2,872,647
Kern Mosquito and Vector Control	Kern	AP	3,679,855	33,788	—	—	—	—	3,713,643
Kern River Valley Cemetery District	Kern	AP	91,631	815	—	—	—	—	92,446
Kern Valley Hospital District	Kern	AP	253,330	2,301	—	—	—	—	255,631
Kettleman City Community Services District	Kings	AP	15,916	197	—	—	—	—	16,113
Keyes Community Services District	Stanislaus	AP	1,106	19	—	—	—	—	1,125
Keyes Fire Protection District	Stanislaus	AP	117,776	2,096	—	—	—	—	119,872

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Keystone Cemetery District	Yuba	AP	$ 33,316	$ 433	$ —	—	$ —	$ —	$ 33,749
Kimshew Cemetery District	Butte	AP	65,274	992	—	—	—	—	66,266
King City Cemetery District	Monterey	AP	129,815	796	—	—	—	—	130,611
Kings County Lighting Assessment District	Kings	AP	61,450	797	—	—	—	—	62,247
Kings County Water District	Kings	AP	1,143,433	15,330	—	—	—	—	1,158,763
Kings Mosquito Abatement District	Kings	AP	1,799,035	24,150	—	—	—	—	1,823,185
Kings Mosquito Abatement District	Tulare	AP	29,612	371	—	—	—	—	29,983
Kings River Conservation District	Fresno	AP	500,583	6,600	—	—	—	—	507,183
Kings River Conservation District	Kings	AP	269,827	3,596	—	—	—	—	273,423
Kings River Conservation District	Tulare	AP	107,818	1,373	—	—	—	—	109,191
Kingsburg Cemetery District	Fresno	AP	156,068	2,187	—	—	—	—	158,255
Kingsburg Cemetery District	Kings	AP	11,883	159	—	—	—	—	12,042
Kingsburg Cemetery District	Tulare	AP	47,411	610	—	—	—	—	48,021
Kingsburg Hospital District	Fresno	AP	447,210	6,299	—	—	—	—	453,509
Kingsburg Hospital District	Kings	AP	27,406	365	—	—	—	—	27,771
Kingsburg Hospital District	Tulare	AP	104,771	1,324	—	—	—	—	106,095
Kirkwood Cemetery District	Tehama	AP	3,474	69	—	—	—	—	3,543
Kirkwood Maintenance District No. 1 (Contra Costa)	Contra Costa	AP	39,958	427	—	—	—	—	40,385
Kirkwood Meadows Public Utilities District	Alpine	AP	635,313	1,115	—	—	—	—	636,428
Kirkwood Meadows Public Utilities District	Amador	AP	162,738	2,316	—	—	—	—	165,054
Kirkwood Meadows Public Utilities District	El Dorado	AP	129	1	—	—	—	—	130
Klamath Community Services District	Del Norte	AP	1,031	21	200,400	0.000000	39	1	1,092
Klamath Fire Protection District No. 5	Del Norte	AP	27,657	538	5,233,282	0.000000	1,039	20	29,254
Kneeland Fire Protection District	Humboldt	AP	4,886	77	—	—	—	—	4,963
Knights Ferry Cemetery District	Stanislaus	AP	4,496	80	—	—	—	—	4,576
Knights Ferry Community Services District	Stanislaus	AP	6,208	111	—	—	—	—	6,319
Knights Landing Cemetery District	Yolo	AP	23,338	221	—	—	—	—	23,559
Knights Landing Community Services District	Yolo	AP	11,566	391	—	—	—	—	11,957
Knights Landing Fire Protection District	Yolo	AP	64,681	751	—	—	—	—	65,432
Knolls Property Owners Community Services District	El Dorado	AP	4,595	50	—	—	—	—	4,645
Konocti County Water District	Lake	AP	32,624	2,534	—	—	—	—	35,158
La Canada Irrigation District	Los Angeles	AP	373,704	3,223	—	—	—	—	376,927
La Habra Heights County Water District	Los Angeles	AP	587,707	5,095	115,882,766	0.000000	—	—	592,802
La Honda Lighting Maintenance (San Mateo)	San Mateo	AP	10,171	63	—	—	—	—	10,234
La Porte Fire Protection District	Plumas	AP	17,647	172	—	—	—	—	17,819
La Puente Valley County Water	Los Angeles	AP	173,406	1,390	—	—	—	—	174,796
La Selva Beach Recreation and Park District	Santa Cruz	AP	98,474	830	—	—	—	—	99,304
Ladera Recreation District	San Mateo	AP	119,210	770	—	—	—	—	119,980
Laguna Beach County Water District	Orange	AP	2,113,098	17,654	—	—	—	—	2,130,752
Lake Arrowhead Community Services District	San Bernardino	LI	2,858,042	37,773	—	—	—	—	2,895,815
Lake Berryessa Resort Improvement District	Napa	AP	30,363	183	—	—	—	—	30,546
Lake City Cemetery District	Modoc	AP	8,283	130	—	—	—	—	8,413
Lake City Fire Protection District	Modoc	AP	5,507	86	—	—	—	—	5,593

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Lake County Fire Protection District	Lake	AP	$ 733,307	$ 13,696	$ —	—	$ —	$ —	$ 747,003
Lake County Flood Control and Water Conservation District	Lake	AP	584,279	8,149	—	—	—	—	592,428
Lake County Sanitation District	Lake	AP	—	—	1,306,663,614	0.000000	241,873	—	241,873
Lake County Vector Control District	Lake	AP	1,168,697	16,381	—	—	—	—	1,185,078
Lake Hemet Municipal Water District	Riverside	AP	1,052,891	16,690	—	—	—	—	1,069,581
Lake Madrone Water District	Butte	AP	19,477	304	6,097,308	1.150000	70,119	—	89,900
Lake of the Pines Ranchos Road Community Services District	Nevada	AP	16,314	178	—	—	—	—	16,492
Lake Oroville Area Public Utility District	Butte	AP	290,700	4,481	—	—	—	—	295,181
Lake Park Maintenance (Napa)	Napa	LI	—	—	76,825,697	0.112500	102,321	—	102,321
Lake Shastina Community Services District	Siskiyou	AP	5,435	93	—	—	—	—	5,528
Lake Valley Fire Protection District	El Dorado	AP	3,386,681	36,778	—	—	—	—	3,423,459
Lakehead Lighting District (Shasta)	Shasta	AP	585	11	—	—	—	—	596
Lakeport Fire Protection District	Lake	AP	785,214	11,003	—	—	—	—	796,217
Lakeside Fire Protection District	San Diego	AP	7,476,203	72,751	—	—	—	—	7,548,954
Lakeside Irrigation Water District	Kings	AP	153,329	2,014	—	—	—	—	155,343
Lakeside Water District	San Diego	LO	382,269	3,720	—	—	—	—	385,989
Lakeview Cemetery District	Siskiyou	AP	5,818	99	—	—	—	—	5,917
Lakeview Community Services District	El Dorado	AP	9,032	98	—	—	—	—	9,130
Lambert Village Maintenance District (San Joaquin)	San Joaquin	AP	6,505	80	—	—	—	—	6,585
Lamont Public Utility District	Kern	AP	103,173	930	—	—	—	—	104,103
Lanare Community Services District	Fresno	AP	3,641	48	—	—	—	—	3,689
Lancaster Cemetery District	Los Angeles	AP	91,782	786	—	—	—	—	92,568
Las Gallinas Valley Sanitary District (Marin)	Marin	AP	690,320	4,737	—	—	—	—	695,057
Las Virgenes Municipal Water District	Los Angeles	AP	352,662	3,074	—	—	—	—	355,736
Lassen County Water Works District No. 1	Lassen	AP	—	—	—	—	—	—	—
Lassen-Modoc County Flood Control and Water Conservation District	Lassen	AP	8,954	163	—	—	—	—	9,117
Lassen-Modoc County Flood Control and Water Conservation District	Modoc	AP	795	13	—	—	—	—	808
Lathrop-Manteca Fire Protection District	San Joaquin	AP	2,539,404	31,238	—	—	—	—	2,570,642
Laton Community Services District	Fresno	AP	90,248	1,149	—	—	—	—	91,397
Latrobe Fire Protection District	El Dorado	AP	109,198	1,189	—	—	—	—	110,387
Lawndale Lighting District	Los Angeles	AP	390,288	3,387	—	—	—	—	393,675
Laytonville County Water District	Mendocino	AP	18,874	188	—	—	—	—	19,062
Laytonville Lighting District	Mendocino	AP	5,015	50	—	—	—	—	5,065
Le Grand Community Services District	Merced	AP	11,954	159	—	—	—	—	12,113
Le Grand-Athlone Water District	Merced	AP	7,369	98	—	—	—	—	7,467
Leavitt Lake Community Service District	Lassen	AP	9,549	173	—	—	—	—	9,722
Lebec County Water District	Kern	AP	39,460	337	—	—	—	—	39,797
Lee Lake Water District	Riverside	AP	105,821	1,640	—	—	—	—	107,461
Lee Vining Fire Protection District	Mono	AP	30,282	83	—	—	—	—	30,365
Lee Vining Public Utility District	Mono	AP	40,823	111	—	—	—	—	40,934
Leggett Valley Fire Protection District	Mendocino	AP	29,070	296	—	—	—	—	29,366
Lemon Cove Sanitary District (Tulare)	Tulare	AP	4,500	52	—	—	—	—	4,552
Lemon Grove Roadway Lighting District	San Diego	AP	141,029	1,372	—	—	—	—	142,401

(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 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Lemoore Cemetery District	Kings	AP	$ 163,462	$ 2,154	$ —	—	$ —	$ —	$ 165,616
Leucadia Wastewater District	San Diego	LI	1,184,863	11,530	—	—	—	—	1,196,393
Levee District No. 1 (Glenn)	Glenn	AP	15,960	203	—	—	—	—	16,163
Levee District No. 2 (Glenn)	Glenn	AP	2,601	33	—	—	—	—	2,634
Levee District No. 3 (Glenn)	Glenn	AP	15,348	189	—	—	—	—	15,537
Levee District No. 9 (Sutter)	Sutter	AP	77,958	1,086	—	—	—	—	79,044
Lewiston Community Services District	Trinity	AP	88,540	1,373	—	—	—	—	89,913
Liberty Fire Protection District	San Joaquin	AP	808,817	9,952	—	—	—	—	818,769
Liberty Water District	Fresno	AP	29,405	372	—	—	—	—	29,777
Lighting District No. 2-Oakhurst Area (Madera)	Madera	AP	6,446	87	—	—	—	—	6,533
Likely Cemetery District	Modoc	AP	11,350	181	—	—	—	—	11,531
Likely Fire Protection District	Modoc	AP	30,275	477	—	—	—	—	30,752
Lincoln Fire Protection District	San Joaquin	AP	1,510,107	17,764	—	—	—	—	1,527,871
Lincoln Village Maintenance District (San Joaquin)	San Joaquin	AP	111,559	1,246	—	—	—	—	112,805
Linda Fire Protection District	Yuba	AP	1,345,840	23,285	—	—	—	—	1,369,125
Linda Street Lighting District (Yuba)	Yuba	AP	67,794	1,145	—	—	—	—	68,939
Linden County Water District	San Joaquin	AP	68,066	828	124,047,252	0.011300	15,694	250	84,838
Linden Lighting District	San Joaquin	AP	2,514	30	—	—	—	—	2,544
Linden-Peters Fire Protection District	San Joaquin	AP	1,568,039	19,018	—	—	—	—	1,587,057
Lindsay - Strathmore Cemetery District	Tulare	AP	82,151	1,023	—	—	—	—	83,174
Lindsay - Strathmore Memorial District	Tulare	AP	109,569	1,380	—	—	—	—	110,949
Lindsay Local Hospital District	Tulare	AP	416,531	5,269	—	—	—	—	421,800
Linne Community Services District	San Luis Obispo	AP	18,446	157	—	—	—	—	18,603
Little Lake Cemetery District	Los Angeles	AP	79,994	687	—	—	—	—	80,681
Little Lake Fire Protection District	Mendocino	AP	164,847	1,668	—	—	—	—	166,515
Little Valley Community Services District	Lassen	AP	2,089	38	—	—	—	—	2,127
Littlerock Creek Irrigation District	Los Angeles	AP	240,511	2,000	—	—	—	—	242,511
Live Oak Cemetery District	Sutter	AP	77,897	1,072	—	—	—	—	78,969
Livermore Area Recreation and Park District	Alameda	AP	6,653,156	64,097	—	—	—	—	6,717,253
Lockeford Community Services District	San Joaquin	AP	118,179	1,447	—	—	—	—	119,626
Lockeford Lighting District	San Joaquin	AP	7,040	84	—	—	—	—	7,124
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	AP	2,483	30	—	—	—	—	2,513
Loleta Community Services District	Humboldt	AP	16,429	259	—	—	—	—	16,688
Loleta Fire Protection District	Humboldt	AP	39,597	624	—	—	—	—	40,221
Loleta Lighting District	Humboldt	AP	6,254	99	—	—	—	—	6,353
Loma Prieta Resource Conservation District	Santa Clara	LO	60,225	455	—	—	—	—	60,680
Loma Rica-Browns Valley Community Service District	Yuba	AP	4,605	80	—	—	—	—	4,685
Lompico County Water District	Santa Cruz	AP	58,239	489	—	—	—	—	58,728
Lompoc Cemetery District	Santa Barbara	AP	316,346	2,272	—	—	—	—	318,618
Lompoc Hospital District	Santa Barbara	AP	801,899	5,760	4,295,098,643	0.090800	3,941,302	49,708	4,798,669
London Community Services District	Tulare	AP	11,644	149	—	—	—	—	11,793
Lone Pine Fire Protection District	Inyo	AP	200,173	1,335	—	—	—	—	201,508
Lone Pine Lighting District	Inyo	AP	21,142	137	—	—	—	—	21,279

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Long Valley Community Services District	Plumas	AP	$ 135	$ —	$ —	—	$ —	$ —	$ 135
Long Valley Fire Protection District (Mendocino)	Mendocino	AP	62,255	632	—	—	—	—	62,887
Long Valley Fire Protection District (Mono)	Mono	AP	290,621	805	—	—	—	—	291,426
Longden Lighting District	Los Angeles	AP	31,569	242	—	—	—	—	31,811
Lookout Cemetery District	Modoc	AP	9,166	146	—	—	—	—	9,312
Lookout Fire Protection District	Modoc	AP	8,300	132	—	—	—	—	8,432
Loomis Fire Protection District	Placer	AP	207,167	2,129	—	—	—	—	209,296
Los Alamos Cemetery District	Santa Barbara	AP	13,111	87	—	—	—	—	13,198
Los Alamos Community Services District	Santa Barbara	AP	63,195	432	—	—	—	—	63,627
Los Altos Hills County Fire District	Santa Clara	AP	6,968,837	47,403	—	—	—	—	7,016,240
Los Angeles County Flood Control District	Los Angeles	AP	95,279,235	822,439	1,794,192,487,724	0.000000	—	—	96,101,674
Los Angeles County West Vector Control District	Los Angeles	AP	841,977	7,336	—	—	—	—	849,313
Los Banos Cemetery District	Merced	AP	63,863	852	—	—	—	—	64,715
Los Medanos Community Hospital District	Contra Costa	AP	661,567	13,801	—	—	—	—	675,368
Los Molinos Cemetery District	Tehama	AP	41,479	852	—	—	—	—	42,331
Los Molinos Lighting District	Tehama	AP	11,568	235	—	—	—	—	11,803
Los Osos Community Services District	San Luis Obispo	AP	1,798,606	15,245	—	—	—	—	1,813,851
Los Trancos County Water District	San Mateo	AP	217,986	1,418	—	—	—	—	219,404
Lost Hills Water District	Kern	AP	730,940	6,807	—	—	—	—	737,747
Lower Lake Cemetery District	Lake	AP	45,119	820	—	—	—	—	45,939
Lower Lake Lighting District	Lake	AP	15,819	194	—	—	—	—	16,013
Lower San Joaquin Levee District (Merced)	Madera	AP	13,093	1,353	—	—	—	—	14,446
Lower Sweetwater Fire Protection District	San Diego	AP	254,821	2,480	—	—	—	—	257,301
Lower Tule River Irrigation District	Tulare	AP	131,206	1,654	—	—	—	—	132,860
Lucerne Lighting District	Lake	AP	13,609	440	—	—	—	—	14,049
Madeline Fire Protection District	Lassen	AP	8,541	155	—	—	—	—	8,696
Madera Cemetery District	Madera	AP	1,314,229	18,717	—	—	—	—	1,332,946
Madera County Flood Control and Water Conservation	Madera	AP	140,953	2,226	—	—	—	—	143,179
Madera County Mosquito and Vector Control District	Madera	AP	1,136,758	17,920	—	—	—	—	1,154,678
Madera Industrial Fire Protection District	Madera	AP	289	3	—	—	—	—	292
Madison Fire Protection District	Yolo	AP	108,855	461	—	—	—	—	109,316
Madrone Acres Lighting District	Sonoma	AP	15,241	141	—	—	—	—	15,382
Maine Prairie Water District	Solano	AP	31,879	349	—	—	—	—	32,228
Maintenance District No. 1 (Madera)	Madera	AP	26,699	347	—	—	—	—	27,046
Maintenance District No. 1 (Mariposa)	Mariposa	AP	147,785	2,188	—	—	—	—	149,973
Maintenance District No. 10 (Madera)	Madera	AP	425,975	5,730	—	—	—	—	431,705
Maintenance District No. 11 (Madera)	Madera	AP	7,232	98	—	—	—	—	7,330
Maintenance District No. 13 (Madera)	Madera	AP	49,409	668	—	—	—	—	50,077
Maintenance District No. 14 (Madera)	Madera	AP	33,563	452	—	—	—	—	34,015
Maintenance District No. 15 (Madera)	Madera	AP	1,633	22	—	—	—	—	1,655
Maintenance District No. 16 (Madera)	Madera	AP	5,756	77	—	—	—	—	5,833
Maintenance District No. 17 (Madera)	Madera	AP	48,784	663	—	—	—	—	49,447
Maintenance District No. 18 (Madera)	Madera	AP	10,071	135	—	—	—	—	10,206

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Maintenance District No. 19 (Madera)	Madera	AP	$ 6,232	$ 82	$ —	—	$ —	$ —	$ 6,314
Maintenance District No. 20 (Madera)	Madera	AP	746	10	—	—	—	—	756
Maintenance District No. 21 (Madera)	Madera	AP	197,739	2,667	—	—	—	—	200,406
Maintenance District No. 22 (Madera)	Madera	AP	77,172	763	—	—	—	—	77,935
Maintenance District No. 23 (Madera)	Madera	AP	1,199	16	—	—	—	—	1,215
Maintenance District No. 24 (Madera)	Madera	AP	25,545	343	—	—	—	—	25,888
Maintenance District No. 25 (Madera)	Madera	AP	3,664	49	—	—	—	—	3,713
Maintenance District No. 26 (Madera)	Madera	AP	11,395	153	—	—	—	—	11,548
Maintenance District No. 27 (Madera)	Madera	AP	94	—	—	—	—	—	94
Maintenance District No. 28 (Madera)	Madera	AP	3,598	43	—	—	—	—	3,641
Maintenance District No. 30 (Madera)	Madera	AP	23,099	308	—	—	—	—	23,407
Maintenance District No. 31 (Madera)	Madera	AP	5,082	66	—	—	—	—	5,148
Maintenance District No. 33 (Madera)	Madera	AP	9,955	116	—	—	—	—	10,071
Maintenance District No. 5 (Madera)	Madera	AP	6,985	95	—	—	—	—	7,080
Maintenance District No. 6 (Madera)	Madera	AP	67,505	914	—	—	—	—	68,419
Maintenance District No. 7 (Madera)	Madera	AP	43,793	592	—	—	—	—	44,385
Maintenance District No. 8 (Madera)	Madera	AP	14,182	150	—	—	—	—	14,332
Maintenance District No. 9 (Madera)	Madera	AP	13,994	189	—	—	—	—	14,183
Majestic Pines Community Services District	San Diego	AP	—	—	123,741,562	0.015600	22,295	299	22,594
Malaga County Water District	Fresno	AP	284,646	3,739	—	—	—	—	288,385
Malibu Garbage Disposal District	Los Angeles	AP	537,201	4,692	—	—	—	—	541,893
Malibu Lighting District	Los Angeles	AP	510,080	4,477	—	—	—	—	514,557
Mammoth County Water District	Mono	AP	6,334,672	17,614	898,566,848	0.007267	65,145	82	6,417,513
Mammoth Lakes Fire Protection District	Mono	AP	2,806,805	7,803	—	—	—	—	2,814,608
Mammoth Lakes Mosquito Abatement District	Mono	AP	78,097	218	—	—	—	—	78,315
Mancini Park Homes Lighting District	Stanislaus	AP	226	4	—	—	—	—	230
Manila Community Services District	Humboldt	AP	26,044	410	—	—	—	—	26,454
Manton Cemetery District	Shasta	AP	25,511	446	—	—	—	—	25,957
Manton Cemetery District	Tehama	AP	13,203	236	—	—	—	—	13,439
Marble Mountain Homeowners Community Services District	El Dorado	AP	15,730	171	—	—	—	—	15,901
Mariana Ranchos County Water District	San Bernardino	LO	5,889	77	—	—	—	—	5,966
Marin City Community Services District	Marin	AP	73,695	504	—	—	—	—	74,199
Marin County Flood Control and Water Conservation District	Marin	AP	3,744,915	25,781	—	—	—	—	3,770,696
Marin County Lighting District	Marin	AP	554,749	3,569	—	—	—	—	558,318
Marin County Open Space District	Marin	AP	5,114,887	35,252	—	—	—	—	5,150,139
Marin County Transit District	Marin	AP	2,884,101	19,874	—	—	—	—	2,903,975
Marin/Sonoma Mosquito and Vector Control District	Marin	AP	1,608,012	11,095	—	—	—	—	1,619,107
Marin/Sonoma Mosquito and Vector Control District	Sonoma	AP	1,837,563	18,462	—	—	—	—	1,856,025
Marinwood Community Services District	Marin	AP	1,187,026	8,203	—	—	—	—	1,195,229
Mariposa Heights Maintenance District (San Joaquin)	San Joaquin	AP	837	10	—	—	—	—	847
Mariposa Lighting District	Mariposa	AP	45,161	662	—	—	—	—	45,823
Mariposa Parking Maintenance District	Mariposa	AP	4,910	71	—	—	—	—	4,981
Mariposa Public Utility District	Mariposa	AP	80,496	1,166	—	—	—	—	81,662

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Mark Twain Hospital District	Calaveras	AP	$ 866,714	$ 11,896	$ —	—	$ —	$ —	$ 878,610
Marvin-Chapel Cemetery District	Glenn	AP	7,838	98	—	—	—	—	7,936
Marys Cemetery District	Yolo	AP	29,417	182	—	—	—	—	29,599
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	AP	1,982	24	—	—	—	—	2,006
Maxwell Cemetery District	Colusa	AP	29,910	258	—	—	—	—	30,168
Maxwell Fire Protection District	Colusa	AP	97,632	821	—	—	—	—	98,453
Maxwell Public Utility District	Colusa	AP	113,013	992	—	—	—	—	114,005
Mayers Memorial Hospital District	Lassen	AP	70,878	1,283	—	—	—	—	72,161
Mayers Memorial Hospital District	Modoc	AP	10,772	167	—	—	—	—	10,939
Mayers Memorial Hospital District	Shasta	AP	513,354	8,625	—	—	—	—	521,979
Mayten Fire Protection District	Siskiyou	AP	4,495	77	—	—	—	—	4,572
McArthur Fire Protection District	Shasta	AP	30,398	556	—	—	—	—	30,954
McCloud Community Services District	Siskiyou	AP	68,689	1,178	—	—	—	—	69,867
McFarland Recreation and Park District	Kern	AP	556,071	5,075	—	—	—	—	561,146
McKinleyville Community Services District	Humboldt	AP	505,572	7,965	—	—	—	—	513,537
McKinney Water District	El Dorado	AP	28,223	306	—	—	—	—	28,529
McKinney Water District	Placer	AP	92,987	965	—	—	—	—	93,952
Meadow Valley Cemetery District	Plumas	AP	7,918	67	—	—	—	—	7,985
Meadow Valley Fire Protection District	Plumas	AP	54,983	528	—	—	—	—	55,511
Meadow Vista County Water District	Placer	AP	235,635	2,396	—	—	—	—	238,031
Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino	AP	2,235	23	—	—	—	—	2,258
Meeks Bay Fire Protection District	El Dorado	AP	579,487	6,330	—	—	—	—	585,817
Meiners Oaks County Water District	Ventura	AP	116,252	1,102	—	—	—	—	117,354
Mendocino City Community Services District	Mendocino	AP	83,565	844	210,209,509	0.011000	26,260	99	110,768
Mendocino Coast Hospital District	Mendocino	AP	681,821	7,496	2,937,988,216	0.013000	391,776	3,668	1,084,761
Mendocino Coast Recreation and Park District	Mendocino	AP	451,792	4,924	—	—	—	—	456,716
Mendocino County Flood Control and Water Conservation Improvement District	Mendocino	AP	31,149	425	—	—	—	—	31,574
Mendocino County Water Agency	Mendocino	AP	115,865	1,322	—	—	—	—	117,187
Mendocino Fire Protection District	Mendocino	AP	160,538	1,644	—	—	—	—	162,182
Mendocino-Little River Cemetery District	Mendocino	AP	34,581	353	—	—	—	—	34,934
Menlo Park Fire Protection District	San Mateo	AP	26,974,252	183,646	—	—	—	—	27,157,898
Menlo Park Lighting District	San Mateo	AP	201,623	1,306	—	—	—	—	202,929
Merced Cemetery District	Merced	AP	288,856	3,853	—	—	—	—	292,709
Merced County Mosquito Abatement	Merced	AP	1,723,148	22,984	—	—	—	—	1,746,132
Merced Irrigation District	Merced	AP	1,798,801	23,993	—	—	—	—	1,822,794
Meridian Fire Protection	Sutter	AP	210,997	2,952	—	—	—	—	213,949
Merquin Cemetery District	Merced	AP	29,148	389	—	—	—	—	29,537
Merquin County Water District	Merced	AP	84,168	1,123	—	—	—	—	85,291
Mesa Heights Garbage Disposal District	Los Angeles	AP	330,871	2,879	—	—	—	—	333,750
Metropolitan Water District of Southern California	Los Angeles	AP	—	—	847,329,066,435	0.000000	42,338,046	266,325	42,604,371
Metropolitan Water District of Southern California	Orange	AP	—	—	370,197,247,148	0.000000	14,597,313	113,897	14,711,210
Metropolitan Water District of Southern California	Riverside	AP	—	—	101,497,799,160	0.000000	7,327,323	59,800	7,387,123
Metropolitan Water District of Southern California	San Diego	AP	—	—	327,080,155,690	0.000000	15,599,896	127,725	15,727,621

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Metropolitan Water District of Southern California	Ventura	AP	$ —	$ —	$ 70,427,156,760	0.003700	$ 3,008,364	$ 27,354	$ 3,035,718
Mettler County Water District	Kern	AP	13,538	77	—	—	—	—	13,615
Mid Peninsula Water District	San Mateo	AP	134,023	1,097	—	—	—	—	135,120
Middletown Cemetery District	Lake	AP	114,523	1,411	—	—	—	—	115,934
Middletown Lighting District	Lake	AP	14,372	172	—	—	—	—	14,544
Midpeninsula Regional Open Space District	San Mateo	AP	9,175,446	63,812	—	—	—	—	9,239,258
Midpeninsula Regional Open Space District	Santa Clara	AP	18,306,500	129,179	—	—	—	—	18,435,679
Midway City Sanitary District (Orange)	Orange	AP	1,400,263	11,454	—	—	—	—	1,411,717
Midway Community Services District	Merced	AP	13,919	186	—	—	—	—	14,105
Midway Heights County Water District	Placer	AP	35,185	357	—	—	—	—	35,542
Mill Creek Lane Permanent Road Division District	Sonoma	AP	11,101	103	—	—	—	—	11,204
Millville Fire Protection District	Shasta	AP	28,232	534	—	—	—	—	28,766
Millville Masonic and Odd Fellows Cemetery District	Shasta	AP	61,160	1,120	—	—	—	—	62,280
Mirabel Heights Permanent Road Division District	Sonoma	AP	1,272	12	—	—	—	—	1,284
Miraleste Recreation and Park District	Los Angeles	AP	104,227	911	—	—	—	—	105,138
Miranda Community Services District	Humboldt	AP	46,879	739	—	—	—	—	47,618
Mission Lighting District	Santa Barbara	AP	5,823	40	—	—	—	—	5,863
Mission Oaks Recreation and Park District	Sacramento	AP	2,101,355	28,648	—	—	—	—	2,130,003
Mission Resource Conservation District	San Diego	LO	24,059	234	—	—	—	—	24,293
Mission Springs Water District	Riverside	AP	1,294,635	18,819	—	—	—	—	1,313,454
Mission Village Maintenance District (San Joaquin)	San Joaquin	AP	481	6	—	—	—	—	487
Mission-Soledad Fire Protection District	Monterey	AP	82,943	514	—	—	—	—	83,457
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	AP	150,401	2,197	—	—	—	—	152,598
Mohawk Valley Cemetery District	Plumas	AP	12,338	120	—	—	—	—	12,458
Mojave Desert Resource Conservation District	San Bernardino	LO	74,647	972	—	—	—	—	75,619
Mojave Public Utility District	Kern	AP	301,833	2,650	—	—	—	—	304,483
Mojave Water Agency	San Bernardino	LI	1,120,601	14,072	—	—	—	—	1,134,673
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	AP	10,895	134	—	—	—	—	11,029
Mokelumne Hill Cemetery District	Calaveras	AP	10,809	148	—	—	—	—	10,957
Mokelumne Hill Fire Protection District	Calaveras	AP	67,221	923	—	—	—	—	68,144
Mokelumne Hill Lighting District	Calaveras	AP	7,350	101	—	—	—	—	7,451
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	AP	17,292	237	—	—	—	—	17,529
Mokelumne Hill Veterans Memorial District	Calaveras	AP	9,282	127	—	—	—	—	9,409
Mokelumne Rural Fire Protection District	San Joaquin	AP	495,839	6,036	—	—	—	—	501,875
Mono City Fire Protection District	Mono	AP	18,993	50	—	—	—	—	19,043
Mono County Library Authority	Mono	AP	940,192	2,604	—	—	—	—	942,796
Montague Fire Protection District	Siskiyou	AP	39,267	673	—	—	—	—	39,940
Montague Water Conservation District	Siskiyou	AP	1,680	29	—	—	—	—	1,709
Montalvo Municipal Improvement District	Ventura	AP	274,470	2,590	—	—	—	—	277,060
Montara Lighting District	San Mateo	AP	75,912	492	—	—	—	—	76,404
Montara Sanitary District (San Mateo)	San Mateo	AP	391,711	2,537	982,687,486	0.122800	1,226,588	11,864	1,632,700
Monte Cristo Permanent Road Division	Marin	AP	3,627	25	—	—	—	—	3,652
Monte Rio Fire Protection District	Sonoma	AP	264,309	3,272	—	—	—	—	267,581

(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 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Monte Rio Lighting District	Sonoma	AP	$ 52,376	$ 754	$ —	—	$ —	$ —	$ 53,130
Monte Rio Recreation and Park District	Sonoma	AP	103,243	1,507	—	—	—	—	104,750
Monte Rosa Permanent Road Division No. 1 District	Sonoma	AP	1,647	17	—	—	—	—	1,664
Monte Vista Water District	San Bernardino	AP	858,309	11,253	—	—	—	—	869,562
Montecito Fire Protection District	Santa Barbara	AP	12,891,880	88,464	—	—	—	—	12,980,344
Montecito Sanitary District (Santa Barbara)	Santa Barbara	AP	431,399	2,956	—	—	—	—	434,355
Monterey County Water Resource Agency	Monterey	AP	1,751,979	10,748	—	—	—	—	1,762,727
Monterey Park Tract Community Services District	Stanislaus	AP	826	14	—	—	—	—	840
Monterey Peninsula Regional Park District	Monterey	AP	2,767,532	17,028	—	—	—	—	2,784,560
Monterey Peninsula Water Management District	Monterey	AP	1,332,612	8,162	—	—	—	—	1,340,774
Montezuma Fire Protection District (San Joaquin)	San Joaquin	AP	466,688	5,700	—	—	—	—	472,388
Montezuma Fire Protection District (Solano)	Solano	AP	623,011	6,959	—	—	—	—	629,970
Monticello Cemetery District	Napa	AP	23,287	129	—	—	—	—	23,416
Mootamai Municipal Water District	San Diego	AP	13,922	135	—	—	—	—	14,057
Morada Acres Maintenance District (San Joaquin)	San Joaquin	AP	2,114	26	—	—	—	—	2,140
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	AP	1,741	21	—	—	—	—	1,762
Morada Estates Water Maintenance District (San Joaquin)	San Joaquin	AP	6,773	83	—	—	—	—	6,856
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	AP	781	10	—	—	—	—	791
Morada Manor Water Maintenance (San Joaquin)	San Joaquin	AP	6,788	83	—	—	—	—	6,871
Moraga/Orinda Fire Protection District	Contra Costa	AP	16,232,697	173,873	—	—	—	—	16,406,570
Moreno Valley Community Services District	Riverside	AP	1,847,962	28,219	—	—	—	—	1,876,181
Morongo Valley Community Services District	San Bernardino	AP	374,183	4,791	—	—	—	—	378,974
Morro Hills Community Services District	San Diego	AP	71,650	697	—	—	—	—	72,347
Mortara Circle Community Services District	El Dorado	AP	4,126	45	—	—	—	—	4,171
Mosquito Fire Protection District	El Dorado	AP	122,919	1,337	—	—	—	—	124,256
Moss Landing County Sanitation District (Monterey)	Monterey	LI	74,459	452	—	—	—	—	74,911
Moss Landing Harbor District	Monterey	AP	219,049	1,335	—	—	—	—	220,384
Moulton-Niguel Water District	Orange	LO	20,965,222	175,550	6,060,933,749	0.000000	5,812,101	—	26,952,873
Mountain Gate Community Services District	Shasta	AP	180,455	3,357	—	—	—	—	183,812
Mountain House Community Services District	San Joaquin	AP	1,945,277	24,369	—	—	—	—	1,969,646
Mountain Meadows Community Services District	Kern	AP	22,811	194	—	—	—	—	23,005
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	AP	1,706	12	—	—	—	—	1,718
Mountain View Fire Protection District	Stanislaus	AP	73,830	1,314	—	—	—	—	75,144
Mountain View Sanitary District (Contra Costa)	Contra Costa	AP	272,450	2,880	—	—	—	—	275,330
Mountain View Shoreline Regional Park Community	Santa Clara	LI	23,862,770	—	—	—	—	—	23,862,770
Mt. Diablo Health Care District	Contra Costa	AP	245,228	3,087	—	—	—	—	248,315
Mt. Shasta Fire Protection District	Siskiyou	AP	259,735	4,455	—	—	—	—	264,190
Mt. Shasta Recreation and Park District	Siskiyou	AP	389,398	6,680	—	—	—	—	396,078
Mt. Whitney Cemetery District	Inyo	AP	37,946	246	—	—	—	—	38,192
Muir Beach Community Services District	Marin	AP	75,420	521	—	—	—	—	75,941
Muroc Hospital District	Kern	AP	101,157	937	—	—	—	—	102,094
Murphys Cemetery District	Calaveras	AP	46,113	633	—	—	—	—	46,746
Murphys Fire Protection District	Calaveras	AP	208,217	2,858	—	—	—	—	211,075

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Murphys Lighting District	Calaveras	AP	$ 42,733	$ 587	$ —	—	$ —	$ —	$ 43,320
Murphys Sanitary District (Calaveras)	Calaveras	AP	90,092	1,237	—	—	—	—	91,329
Murray Park Sewer Maintenance District	Marin	AP	31,707	219	—	—	—	—	31,926
Murrieta Community Services District	Riverside	AP	65,486	991	—	—	—	—	66,477
Murrieta Fire Protection District	Riverside	AP	7,768,706	118,433	—	—	—	—	7,887,139
Murrieta Valley Cemetery District	Riverside	AP	196,393	3,018	—	—	—	—	199,411
Myers Fire Protection District	Humboldt	AP	14,298	225	—	—	—	—	14,523
Myers Flat Maintenance District (Humboldt)	Humboldt	AP	1,712	27	—	—	—	—	1,739
Naglee Burk Irrigation District	San Joaquin	AP	375,706	4,657	—	—	—	—	380,363
Napa Berryessa Resort Improvement District	Napa	AP	46,653	279	—	—	—	—	46,932
Napa City-County Library Commission	Napa	AP	5,515,256	33,213	—	—	—	—	5,548,469
Napa County Mosquito Abatement District	Napa	AP	973,726	5,868	—	—	—	—	979,594
Napa County Resource Conservation District	Napa	AP	245,320	1,480	—	—	—	—	246,800
Napa County Resource Conservation District	Solano	AP	11	—	—	—	—	—	11
Natomas Fire Protection District	Sacramento	AP	1,908,587	26,585	—	—	—	—	1,935,172
Nevada Cemetery District	Nevada	AP	327,028	3,582	—	—	—	—	330,610
Nevada County Consolidated Fire District	Nevada	AP	2,347,925	25,755	—	—	—	—	2,373,680
Nevada County Resource Conservation District	Nevada	AP	199,153	2,200	—	—	—	—	201,353
Nevada Irrigation District	Nevada	AP	7,791,675	86,033	2,906,898,157	0.002300	66,859	—	7,944,567
Nevada Irrigation District	Placer	LO	1,979,624	20,533	—	—	—	—	2,000,157
New Jerusalem Drainage District (San Joaquin)	San Joaquin	AP	61,354	733	118,054,340	0.000000	30,502	—	92,589
New Mariposa Drainage District (San Joaquin)	San Joaquin	AP	3,714	45	—	—	—	—	3,759
Newberry Community Services District	San Bernardino	AP	216,164	2,578	—	—	—	—	218,742
Newcastle - Rocklin - Gold Hill Cemetery District	Placer	AP	1,053,456	10,870	—	—	—	—	1,064,326
Newcastle Fire Protection District	Placer	AP	182,994	1,883	—	—	—	—	184,877
Newcastle Lighting District	Placer	AP	8,581	81	—	—	—	—	8,662
Newcastle Sanitary District (Placer)	Placer	AP	41,053	394	—	—	—	—	41,447
Newhall County Water District	Los Angeles	AP	488,856	4,232	1,414,169,666	0.000000	—	—	493,088
Newville Cemetery District	Glenn	AP	572	7	—	—	—	—	579
Nicolaus Cemetery District	Sutter	AP	19,212	266	—	—	—	—	19,478
Niland Fire Protection District	Imperial	AP	27,055	222	—	—	—	—	27,277
Niland Sanitary District (Imperial)	Imperial	AP	12,533	142	—	—	—	—	12,675
Nipomo Community Services District	San Luis Obispo	AP	516,273	4,378	—	—	—	—	520,651
Nipomo Lighting District	San Luis Obispo	AP	30,925	262	—	—	—	—	31,187
No-Mans Land Fire Protection District	Yolo	AP	6,247	5	—	—	—	—	6,252
North Central Fire Protection District	Fresno	AP	6,302,961	84,875	—	—	—	—	6,387,836
North Coast County Water District	San Mateo	AP	464,309	3,006	—	—	—	—	467,315
North County Cemetery District	San Diego	AP	552,011	5,372	—	—	—	—	557,383
North County Fire Protection District (Monterey)	Monterey	AP	3,850,609	23,715	—	—	—	—	3,874,324
North County Fire Protection District (San Diego)	San Diego	AP	11,424,638	111,173	—	—	—	—	11,535,811
North County Lighting District	Santa Barbara	AP	392,281	2,690	—	—	—	—	394,971
North County Public Recreation District	Monterey	AP	136,944	834	—	—	—	—	137,778
North Highlands Recreation and Park District	Sacramento	AP	973,457	13,526	—	—	—	—	986,983

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
North Humboldt Recreation and Park District	Humboldt	AP	$ 153,382	$ 2,416	$ —	—	$ —	$ —	$ 155,798
North Kern Cemetery District	Kern	AP	420,850	3,846	—	—	—	—	424,696
North Kern-South Tulare Hospital District	Kern	AP	441,126	4,082	—	—	—	—	445,208
North Kern-South Tulare Hospital District	Tulare	AP	129,701	1,643	—	—	—	—	131,344
North Marin Water District	Marin	AP	79,973	551	225,309,225	0.000000	16,054	122	96,700
North Oaks Maintenance District (San Joaquin)	San Joaquin	AP	848	10	—	—	—	—	858
North of the River Municipal Water District	Kern	AP	501,422	4,604	—	—	—	—	506,026
North of the River Recreation and Park District	Kern	AP	5,546,239	51,157	—	—	—	—	5,597,396
North of the River Sanitary District No.1 (Kern)	Kern	AP	168,994	1,556	—	—	—	—	170,550
North San Joaquin Water Conservation District	San Joaquin	AP	237,998	2,913	—	—	—	—	240,911
North San Juan Fire Protection District	Nevada	AP	118,068	1,319	—	—	—	—	119,387
North San Mateo County Sanitation District (San Mateo)	San Mateo	AP	1,363,598	9,221	—	—	—	—	1,372,819
North Tahoe Fire Protection District	Placer	AP	4,402,438	45,286	—	—	—	—	4,447,724
North Tahoe Public Utility District	Placer	AP	3,295,873	33,943	—	—	—	—	3,329,816
North Willows County Service Area (Glenn)	Glenn	AP	13,956	177	—	—	—	—	14,133
North Wilson Way Maintenance District (San Joaquin)	San Joaquin	AP	5,717	69	—	—	—	—	5,786
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	AP	19,171	232	—	—	—	—	19,403
Northeast Willows Community Service District	Glenn	AP	5,626	71	—	—	—	—	5,697
Northern Inyo County Local Hospital District	Inyo	AP	812,135	5,378	2,018,441,090	0.000000	879,006	9,249	1,705,768
Northern Salinas Valley Mosquito Abatement District	Monterey	AP	932,720	5,712	—	—	—	—	938,432
Northern Sonoma County Air Pollution Control District	Sonoma	AP	104,152	1,028	—	—	—	—	105,180
Northshore Fire Protection District	Lake	AP	691,495	12,168	—	—	—	—	703,663
Northstar Community Services District	Placer	AP	3,838,268	39,957	—	—	—	—	3,878,225
Northwest Mosquito and Vector Control District	Riverside	AP	1,504,870	22,240	—	—	—	—	1,527,110
Novato Fire Protection District	Marin	AP	13,952,621	96,110	—	—	—	—	14,048,731
Novato Sanitary District (Marin)	Marin	AP	1,660,294	11,433	—	—	—	—	1,671,727
Noyo Harbor District	Mendocino	AP	80,136	922	—	—	—	—	81,058
Noyo Lighting District	Mendocino	AP	2,425	99	—	—	—	—	2,524
Number 10006 Maintenance District (Los Angeles)	Los Angeles	AP	728,367	6,355	—	—	—	—	734,722
Number 10032 Maintenance District (Los Angeles)	Los Angeles	AP	314,397	2,741	—	—	—	—	317,138
Number 10038 Maintenance District (Los Angeles)	Los Angeles	AP	190,934	1,631	—	—	—	—	192,565
Number 10045 Maintenance District (Los Angeles)	Los Angeles	AP	450,907	3,929	—	—	—	—	454,836
Number 10049 Maintenance District (Los Angeles)	Los Angeles	AP	5,303	46	—	—	—	—	5,349
Number 10066 Maintenance District (Los Angeles)	Los Angeles	AP	404,415	3,492	—	—	—	—	407,907
Number 10075 Maintenance District (Los Angeles)	Los Angeles	AP	65,178	572	—	—	—	—	65,750
Number 1472 Maintenance District (Los Angeles)	Los Angeles	AP	240,286	2,093	—	—	—	—	242,379
Number 1575 Maintenance District (Los Angeles)	Los Angeles	AP	257,118	2,246	—	—	—	—	259,364
Number 1616 Maintenance District (Los Angeles)	Los Angeles	AP	98,230	816	—	—	—	—	99,046
Number 1687 Maintenance District (Los Angeles)	Los Angeles	AP	11,433,875	99,428	—	—	—	—	11,533,303
Number 1697 Maintenance District (Los Angeles)	Los Angeles	AP	875,620	7,618	—	—	—	—	883,238
Number 1744 Maintenance District (Los Angeles)	Los Angeles	AP	588,794	4,999	—	—	—	—	593,793
Number 1866 Maintenance District (Los Angeles)	Los Angeles	AP	145,457	1,242	—	—	—	—	146,699
Oak Grove Cemetery District (Fresno)	Fresno	AP	68,161	872	—	—	—	—	69,033

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Oak Grove Cemetery District (Tuolumne)	Tuolumne	AP	$ 8,311	$ 121	$ —	—	$ —	$ —	$ 8,432
Oak Hill Cemetery District	Santa Barbara	AP	165,540	1,140	—	—	—	—	166,680
Oak Knoll Lighting District	Mendocino	AP	9,050	94	—	—	—	—	9,144
Oak Knoll Sewer Maintenance District	San Mateo	AP	3,428	22	—	—	—	—	3,450
Oakdale Fire Protection District	Stanislaus	AP	390,994	6,960	—	—	—	—	397,954
Oakdale Irrigation District	San Joaquin	AP	290,565	3,597	—	—	—	—	294,162
Oakdale Irrigation District	Stanislaus	AP	1,598,739	28,456	—	—	—	—	1,627,195
Occidental Community Services District	Sonoma	AP	213,148	1,914	—	—	—	—	215,062
Oceano Community Services District	San Luis Obispo	AP	787,095	6,678	—	—	—	—	793,773
Ojai Valley Sanitary District (Ventura)	Ventura	AP	533,659	5,322	—	—	—	—	538,981
Ojai Water Conservation District	Ventura	AP	7,192	68	—	—	—	—	7,260
Olancha Community Services District	Inyo	AP	145,476	973	—	—	—	—	146,449
Olivehurst Public Utility District	Yuba	AP	516,095	8,823	—	—	—	—	524,918
Olivenhain Municipal Water District	San Diego	AP	2,807,265	27,317	—	—	—	—	2,834,582
Olympic Tract Lighting District	Stanislaus	AP	4,030	72	—	—	—	—	4,102
Omochumne - Hartnell Water District	Sacramento	AP	107,780	1,490	—	—	—	—	109,270
Opal Cliffs Recreation and Park District	Santa Cruz	AP	2,125	18	—	—	—	—	2,143
Ophir Hill Fire Protection District	Nevada	AP	331,154	3,635	—	—	—	—	334,789
Orange County Cemetery District	Orange	AP	1,474,869	12,223	—	—	—	—	1,487,092
Orange County Fire Authority	Orange	AP	175,246,471	1,475,306	—	—	—	—	176,721,777
Orange County Flood Control District	Orange	AP	66,386,418	555,095	—	—	—	—	66,941,513
Orange County Sanitation District	Orange	LI	61,558,701	513,525	—	—	—	—	62,072,226
Orange County Transportation Authority	Orange	AP	10,829,192	90,179	—	—	—	—	10,919,371
Orange County Vector Control District	Orange	AP	4,293,867	35,870	—	—	—	—	4,329,737
Orange County Water District	Orange	LI	17,460,291	145,905	—	—	—	—	17,606,196
Orange Cove Fire Protection District	Fresno	AP	106,499	2,797	—	—	—	—	109,296
Orange Cove Fire Protection District	Tulare	AP	70,617	894	—	—	—	—	71,511
Orange Cove Irrigation District	Fresno	AP	27,781	—	—	—	—	—	27,781
Orange Cove Police Protection District	Fresno	AP	34,633	1,030	—	—	—	—	35,663
Orangevale Recreation and Park District	Sacramento	AP	1,053,123	14,575	—	—	—	—	1,067,698
Ord Bend Community Services District	Glenn	AP	17,631	227	—	—	—	—	17,858
Ord Fire Protection District	Glenn	AP	9,148	117	—	—	—	—	9,265
Orick Community Services District	Humboldt	AP	36,398	573	—	—	—	—	36,971
Orland Cemetery District	Glenn	AP	221,431	2,854	—	—	—	—	224,285
Orland Cemetery District	Tehama	AP	11,902	240	—	—	—	—	12,142
Orland Fire Protection District	Glenn	AP	65,663	840	—	—	—	—	66,503
Orleans Community Services District	Humboldt	AP	7,935	125	—	—	—	—	8,060
Oro Maintenance District (San Joaquin)	San Joaquin	AP	12,394	152	—	—	—	—	12,546
Orosi Memorial District	Tulare	AP	37,387	468	—	—	—	—	37,855
Orosi Public Utility District	Tulare	AP	56,500	700	—	—	—	—	57,200
Oroville Cemetery District	Butte	AP	183,731	2,780	—	—	—	—	186,511
Oroville Mosquito Abatement District	Butte	AP	78,663	1,203	—	—	—	—	79,866
Otay Water District	San Diego	AP	2,937,739	28,587	10,122,602,600	0.005000	618,824	5,355	3,590,505

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Oxnard Drainage District No. 1 (Ventura)	Ventura	AP	$ 17,352	$ 157	$ —	—	$ —	$ —	$ 17,509
Pacheco Pass Water District	San Benito	AP	8,612	103	—	—	—	—	8,715
Pacheco Pass Water District	Santa Clara	AP	18,188	122	—	—	—	—	18,310
Pacheco Storm Water District (San Benito)	Santa Clara	AP	564	4	—	—	—	—	568
Pacific Fruitridge Fire Protection District	Sacramento	AP	2,642,720	36,295	—	—	—	—	2,679,015
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	AP	61,428	746	—	—	—	—	62,174
Pacific Manor Maintenance District (Humboldt)	Humboldt	AP	885	14	—	—	—	—	899
Pacific View Lighting District	Sonoma	AP	276	3	—	—	—	—	279
Padre Dam Municipal Water District	San Diego	AP	2,360,307	22,968	—	—	—	—	2,383,275
Pajaro County Sanitation District (Monterey)	Monterey	LI	118,550	710	—	—	—	—	119,260
Pajaro Storm Drain Maintenance District (Santa Cruz)	Santa Cruz	AP	731,029	6,101	—	—	—	—	737,130
Pajaro Valley Cemetery District	Monterey	AP	109,388	671	—	—	—	—	110,059
Pajaro Valley Cemetery District	Santa Cruz	AP	464,623	3,877	—	—	—	—	468,500
Pajaro Valley Fire Protection Service	Santa Cruz	AP	1,258,552	10,485	—	—	—	—	1,269,037
Pajaro/Sunny Mesa Community Services District	Monterey	AP	10,945	59	—	—	—	—	11,004
Palm Drive Health Care District	Sonoma	AP	—	—	7,432,885,585	0.005500	408,638	4,183	412,821
Palm Ranch Irrigation District	Los Angeles	AP	37,858	327	92,758,412	0.000000	—	—	38,185
Palm Springs Cemetery District	Riverside	AP	131,332	1,992	—	—	—	—	133,324
Palmdale Water District	Los Angeles	AP	1,500,998	12,994	1,165,151,873	0.313562	3,654,778	—	5,168,770
Palo Verde Cemetery District	Riverside	AP	59,059	780	—	—	—	—	59,839
Palo Verde County Water District	Imperial	AP	2,664	32	—	—	—	—	2,696
Palo Verde Valley Hospital District	Riverside	AP	88,076	1,220	—	—	—	—	89,296
Palo Verde Valley Library District	Riverside	AP	185,837	2,538	—	—	—	—	188,375
Palomar Pomerado Hospital District	San Diego	AP	12,426,860	120,925	61,237,225,559	0.023500	14,901,275	159,907	27,608,967
Palos Verdes Library District	Los Angeles	AP	5,783,640	50,467	18,320,179,874	0.006719	1,230,851	8,549	7,073,507
Panoche Drainage District (Fresno)	Fresno	AP	84,227	1,006	—	—	—	—	85,233
Panoche Drainage District (Fresno)	Merced	AP	4,748	63	—	—	—	—	4,811
Paradise Cemetery District	Butte	AP	196,528	3,135	—	—	—	—	199,663
Paradise Estates Permanent Road Division	Marin	AP	33,626	233	—	—	—	—	33,859
Paradise Irrigation District	Butte	AP	247,939	3,974	664,125,901	0.024000	178,803	—	430,716
Paradise Recreation and Park District	Butte	AP	1,318,043	20,466	—	—	—	—	1,338,509
Parlier Cemetery District	Fresno	AP	42,617	1,307	—	—	—	—	43,924
Paskenta Cemetery District	Tehama	AP	12,945	255	—	—	—	—	13,200
Paskenta Community Services District	Tehama	AP	411	7	—	—	—	—	418
Paso Robles Cemetery District	San Luis Obispo	AP	352,813	3,318	—	—	—	—	356,131
Patrick Creek Community Services District	Humboldt	AP	2,154	34	—	—	—	—	2,188
Patterson Cemetery District	Stanislaus	AP	104,910	1,867	—	—	—	—	106,777
Pauma Municipal Water District	San Diego	AP	15,585	152	—	—	—	—	15,737
Pauma Valley Community Services District	San Diego	AP	91,245	888	—	—	—	—	92,133
Peaks Pike Permanent Road Division District	Sonoma	AP	3,930	36	—	—	—	—	3,966
Peardale-Chicago Park Fire Protection District	Nevada	AP	164,225	1,810	—	—	—	—	166,035
Pebble Beach Community Services District	Monterey	AP	10,015,459	61,887	—	—	—	—	10,077,346
Peninsula Fire Protection District	Plumas	AP	449,111	4,405	—	—	—	—	453,516

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Peninsula Health Care District	San Mateo	AP	$ 4,194,447	$ 28,764	$ —	—	$ —	$ —	$ 4,223,211
Penn Valley Fire Protection District	Nevada	AP	335,925	3,707	—	—	—	—	339,632
Penngrove Lighting District	Sonoma	AP	26,628	246	—	—	—	—	26,874
Penryn Fire Protection District	Placer	AP	286,542	2,943	—	—	—	—	289,485
Penryn Lighting District	Placer	AP	6,841	70	—	—	—	—	6,911
Peoria Cemetery District	Yuba	AP	32,024	549	—	—	—	—	32,573
Permanent Road Division District No. 1323	Shasta	AP	879	16	—	—	—	—	895
Perris Valley Cemetery District	Riverside	AP	192,405	2,965	—	—	—	—	195,370
Pescadero Lighting District	San Mateo	AP	8,992	55	—	—	—	—	9,047
Petrolia Cemetery District	Humboldt	AP	4,877	77	—	—	—	—	4,954
Petrolia Fire Protection District	Humboldt	AP	31,367	494	—	—	—	—	31,861
Phelan Pinon Hill Community Services District	San Bernardino	AP	880,697	11,456	—	—	—	—	892,153
Picard Cemetery District	Siskiyou	AP	12,675	218	—	—	—	—	12,893
Piercy Fire Protection District	Mendocino	AP	11,118	111	—	—	—	—	11,229
Pine Cove Water District	Riverside	AP	113,867	1,762	—	—	—	—	115,629
Pine Creek Cemetery District	Butte	AP	7,081	110	—	—	—	—	7,191
Pine Grove Cemetery District	Lassen	AP	38,392	696	—	—	—	—	39,088
Pine Grove Cemetery District	Shasta	AP	21,653	397	—	—	—	—	22,050
Pine Grove Mosquito Abatement District	Shasta	AP	79,779	1,396	—	—	—	—	81,175
Pine Valley Fire Protection District	San Diego	AP	191,720	1,866	—	—	—	—	193,586
Pinedale Public Utility District	Fresno	AP	135,049	1,870	—	—	—	—	136,919
Pioneer Cemetery District	Inyo	AP	234,092	1,543	—	—	—	—	235,635
Pioneer Fire Protection District	El Dorado	AP	581,628	6,294	—	—	—	—	587,922
Pioneers Memorial Hospital District	Imperial	AP	1,016,174	12,510	3,265,101,039	0.049500	1,790,302	16,488	2,835,474
Piru Cemetery District	Ventura	AP	6,406	44	—	—	—	—	6,450
Pixley Irrigation District	Tulare	AP	397,269	5,051	—	—	—	—	402,320
Placentia Library District	Orange	AP	1,828,054	15,254	—	—	—	—	1,843,308
Placer County Resource Conservation District	Placer	AP	234,693	2,426	—	—	—	—	237,119
Placer County Water Agency	Placer	AP	706,754	7,246	—	—	—	—	714,000
Placer Hills Fire Protection District	Placer	AP	886,252	9,204	—	—	—	—	895,456
Placer Mosquito and Vector Control District	Placer	AP	34,976	351	—	—	—	—	35,327
Plainsburg Cemetery District	Merced	AP	37,007	494	—	—	—	—	37,501
Pleasant Grove Cemetery District	Sutter	AP	25,648	346	—	—	—	—	25,994
Pleasant Hill Recreation and Park District	Contra Costa	AP	2,374,084	31,521	—	—	—	—	2,405,605
Pleasant Valley County Water District	Ventura	AP	211,663	2,440	859,744,279	0.013936	113,575	8	327,686
Pleasant Valley Recreation and Park District	Ventura	AP	4,881,651	49,186	—	—	—	—	4,930,837
Pliocene Ridge Community Services District	Sierra	AP	27,809	323	—	—	—	—	28,132
Plumas Brophy Fire Protection District	Yuba	AP	114,531	1,945	—	—	—	—	116,476
Plumas County Flood Control and Water Conservation District	Plumas	AP	88,747	768	—	—	—	—	89,515
Plumas Eureka Community Services District	Plumas	AP	29,194	282	—	—	—	—	29,476
Plumas Hospital District	Plumas	AP	212,591	1,809	—	—	—	—	214,400
Plymouth Village Maintenance District (San Joaquin)	San Joaquin	AP	9,364	114	—	—	—	—	9,478
Pomerado Cemetery District	San Diego	AP	432,355	4,207	—	—	—	—	436,562

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Ponderosa Community Services District	Tulare	AP	$ 158	$ —	$ —	—	$ —	$ —	$ 158
Poplar Community Service District	Tulare	AP	4,290	52	—	—	—	—	4,342
Port San Luis Harbor District	San Luis Obispo	AP	2,663,459	19,869	—	—	—	—	2,683,328
Porter Vista Public Utility District	Tulare	AP	90,070	1,116	—	—	—	—	91,186
Porterville Cemetery District	Tulare	AP	223,953	2,815	—	—	—	—	226,768
Porterville Memorial District	Tulare	AP	261,462	3,366	—	—	—	—	264,828
Portola Cemetery District	Plumas	AP	47,796	450	—	—	—	—	48,246
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	AP	520	3	—	—	—	—	523
Post Mountain Public Utility District	Trinity	AP	780	13	—	—	—	—	793
Potter Valley Cemetery District	Mendocino	AP	9,609	93	—	—	—	—	9,702
Potter Valley Community Services District	Mendocino	AP	68,786	699	—	—	—	—	69,485
Potter Valley Irrigation District	Mendocino	AP	304,430	3,102	—	—	—	—	307,532
Prattville-Almanor Fire Protection District	Plumas	AP	22,564	215	—	—	—	—	22,779
Princeton - Codora - Glenn Irrigation District	Colusa	AP	108,610	932	—	—	—	—	109,542
Princeton - Codora - Glenn Irrigation District	Glenn	AP	117,347	1,497	—	—	—	—	118,844
Princeton Cemetery District	Colusa	AP	12,232	105	—	—	—	—	12,337
Princeton Fire Protection District	Colusa	AP	48,387	435	—	—	—	—	48,822
Princeton Water Works District (Colusa)	Colusa	AP	6,609	54	—	—	—	—	6,663
Provident Irrigation District	Colusa	AP	273	2	—	—	—	—	275
Provident Irrigation District	Glenn	AP	17,396	218	—	—	—	—	17,614
Purissima Hills Water District	Santa Clara	AP	548,007	3,717	—	—	—	—	551,724
Quail Valley Water District	Kern	AP	36,774	343	—	—	—	—	37,117
Quartz Hill Water District	Los Angeles	AP	299,174	2,588	—	—	—	—	301,762
Quincy Community Services District	Plumas	AP	115,246	1,075	—	—	—	—	116,321
Quincy Fire Protection District	Plumas	AP	230,264	2,199	—	—	—	—	232,463
Quincy Lighting District	Plumas	AP	26,634	250	—	—	—	—	26,884
Quincy-La Porte Cemetery District	Plumas	AP	118,844	1,123	—	—	—	—	119,967
Rail Road Flat Cemetery District	Calaveras	AP	1,940	27	—	—	—	—	1,967
Rainbow Municipal Water District	San Diego	AP	348,298	3,389	—	—	—	—	351,687
Ramona Cemetery District	San Diego	AP	163,121	1,587	—	—	—	—	164,708
Ramona Municipal Water District	San Diego	AP	4,874,241	47,431	—	—	—	—	4,921,672
Rancho Adobe Fire Protection District	Sonoma	AP	2,550,964	21,891	—	—	—	—	2,572,855
Rancho California Water District	Riverside	AP	11,432,785	171,632	4,100,756,285	0.000000	15,520,995	—	27,125,412
Rancho Cucamonga Fire Protection	San Bernardino	AP	13,245,652	172,944	—	—	—	—	13,418,596
Rancho Murieta Community Services District	Sacramento	AP	538,915	7,491	—	—	—	—	546,406
Rancho Rinconada Recreation and Park District	Santa Clara	AP	311,197	2,114	—	—	—	—	313,311
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	AP	7,163	87	—	—	—	—	7,250
Rancho Santa Fe Community Services District	San Diego	AP	770,855	7,501	—	—	—	—	778,356
Rancho Santa Fe Fire Protection District	San Diego	AP	9,488,553	92,333	—	—	—	—	9,580,886
Rancho Simi Recreation and Park District	Ventura	AP	8,998,205	94,098	—	—	—	—	9,092,303
Rancho Village Maintenance District (San Joaquin)	San Joaquin	AP	567	7	—	—	—	—	574
Rand Communities Water District	Kern	AP	19,897	133	9,733,994	0.049819	17,896	196	38,122
Rand Communities Water District	San Bernardino	AP	4,772	44	—	—	—	—	4,816

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Ravenswood Lighting District	San Mateo	AP	$ 151,769	$ 2,245	$ —	—	$ —	$ —	$ 154,014
Raymus Village Maintenance District (San Joaquin)	San Joaquin	AP	55,238	654	—	—	—	—	55,892
Reclamation District No. 10	Yuba	AP	21,172	350	—	—	—	—	21,522
Reclamation District No. 1608	San Joaquin	AP	168,364	2,057	—	—	—	—	170,421
Reclamation District No. 1614	San Joaquin	AP	99,063	1,209	—	—	—	—	100,272
Reclamation District No. 17	San Joaquin	AP	215,418	2,676	—	—	—	—	218,094
Reclamation District No. 2030	San Joaquin	AP	99,449	487	—	—	—	—	99,936
Reclamation District No. 2047	Colusa	AP	36,589	325	—	—	—	—	36,914
Reclamation District No. 2047	Glenn	AP	22,494	299	—	—	—	—	22,793
Reclamation District No. 2054	Butte	AP	22,616	344	—	—	—	—	22,960
Reclamation District No. 2054	Sutter	AP	24,195	335	—	—	—	—	24,530
Reclamation District No. 2056	Butte	AP	20,719	347	—	—	—	—	21,066
Reclamation District No. 2056	Sutter	AP	8,442	118	—	—	—	—	8,560
Reclamation District No. 2063	Merced	AP	3,275	44	—	—	—	—	3,319
Reclamation District No. 2063	Stanislaus	AP	37,877	674	—	—	—	—	38,551
Reclamation District No. 2091	Stanislaus	AP	3,833	68	—	—	—	—	3,901
Reclamation District No. 2096	San Joaquin	AP	22,794	280	—	—	—	—	23,074
Reclamation District No. 2098	Solano	AP	5,614	55	—	—	—	—	5,669
Reclamation District No. 2103	Placer	AP	7	—	—	—	—	—	7
Reclamation District No. 2103	Sutter	AP	12	—	—	—	—	—	12
Reclamation District No. 2103	Yuba	AP	9,479	163	—	—	—	—	9,642
Reclamation District No. 2109	Napa	AP	17,331	104	—	—	—	—	17,435
Reclamation District No. 307	Yolo	AP	55,894	255	—	—	—	—	56,149
Reclamation District No. 348	San Joaquin	AP	46,872	548	—	—	—	—	47,420
Reclamation District No. 404	San Joaquin	AP	12,247	148	—	—	—	—	12,395
Reclamation District No. 544	San Joaquin	AP	13,730	152	—	—	—	—	13,882
Reclamation District No. 777	Butte	AP	1,672	26	—	—	—	—	1,698
Reclamation District No. 777	Sutter	AP	71,265	1,001	—	—	—	—	72,266
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	AP	602,056	6,424	—	—	—	—	608,480
Reclamation District No. 817	Sutter	AP	4,191	58	—	—	—	—	4,249
Reclamation District No. 817	Yuba	AP	16,600	286	—	—	—	—	16,886
Reclamation District No. 827	Yolo	AP	8,401	41	—	—	—	—	8,442
Reclamation District No. 833	Butte	AP	71,372	1,206	—	—	—	—	72,578
Red Bluff Cemetery District	Tehama	AP	244,968	4,996	—	—	—	—	249,964
Redbud Healthcare District	Lake	AP	796,001	11,185	—	—	—	—	807,186
Redcrest Maintenance District (Humboldt)	Humboldt	AP	1,712	27	—	—	—	—	1,739
Redway Community Services District	Humboldt	AP	84,779	1,336	—	—	—	—	86,115
Redway Fire Protection District	Humboldt	AP	83,667	1,318	—	—	—	—	84,985
Redwood Coast Fire Protection District	Mendocino	AP	32,905	340	—	—	—	—	33,245
Redwood Valley - Calpella Fire Protection District	Mendocino	AP	218,063	2,228	—	—	—	—	220,291
Redwood Valley County Water District	Mendocino	AP	24,605	224	—	—	—	—	24,829
Reedley Cemetery District	Fresno	AP	211,525	3,383	—	—	—	—	214,908
Reedley Cemetery District	Tulare	AP	18,348	236	—	—	—	—	18,584

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Rescue Fire Protection District	El Dorado	AP	$ 834,264	$ 9,091	$ —	—	$ —	$ —	$ 843,355
Residential Lighting (Contra Costa)	Contra Costa	AP	6,840	80	—	—	—	—	6,920
Resort Improvement District No. 1	Humboldt	AP	475,360	7,488	—	—	—	—	482,848
Resource Conservation District of Greater San Diego County	San Diego	LO	249,978	2,433	—	—	—	—	252,411
Resources Conservation District of the Santa Monica Mountains	Los Angeles	AP	207,421	1,812	15,351,531,088	0.000000	—	—	209,233
Resources Conservation District of the Santa Monica Mountains	Ventura	AP	45,919	476	—	—	—	—	46,395
Richardson Bay Sanitary District (Marin)	Marin	AP	985,998	6,820	—	—	—	—	992,818
Richgrove Community Services District	Tulare	AP	9,480	118	—	—	—	—	9,598
Richland Tract Lighting District	Stanislaus	AP	2,406	43	—	—	—	—	2,449
Richmond Municipal Sewer District No. 1	Contra Costa	AP	194,508	2,560	—	—	—	—	197,068
Richvale Sanitary District (Butte)	Butte	AP	18,653	278	—	—	—	—	18,931
Ridgecrest Ranchos Recreation and Park District	Los Angeles	AP	17,917	155	—	—	—	—	18,072
Rincon Del Diablo Municipal Water District	San Diego	AP	1,985,263	19,319	—	—	—	—	2,004,582
Rincon Ranch Community Services District	San Diego	AP	13,581	132	—	—	—	—	13,713
Rincon Valley Fire Protection District	Sonoma	AP	3,893,435	35,979	—	—	—	—	3,929,414
Rio Alto Water District	Tehama	AP	155,294	3,289	—	—	—	—	158,583
Rio Dell Fire Protection District	Humboldt	AP	79,156	1,247	—	—	—	—	80,403
Rio Linda-Elverta Community Water District	Sacramento	AP	65,164	906	—	—	—	—	66,070
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	AP	773,420	10,770	—	—	—	—	784,190
Rio Nido Lighting District	Sonoma	AP	31,747	538	—	—	—	—	32,285
Rio Ramaza Community Services	Sutter	AP	2,113	29	—	—	—	—	2,142
Rio Vista - Montezuma Cemetery District	Solano	AP	465,421	5,307	—	—	—	—	470,728
Ripon Consolidated Fire Protection District	San Joaquin	AP	873,453	10,792	—	—	—	—	884,245
Rising Hill Community Services District	El Dorado	AP	10,418	113	—	—	—	—	10,531
River Delta Fire District	Sacramento	AP	163,213	2,236	—	—	—	—	165,449
River Park Estates Canal Maintenance (Napa)	Napa	LI	—	—	113,602,236	0.168800	229,905	—	229,905
River Pines Public Utility District	Amador	AP	13,786	193	—	—	—	—	13,979
Riverdale Memorial District	Fresno	AP	57,307	729	—	—	—	—	58,036
Riverdale Public Utility District	Fresno	AP	120,124	1,601	—	—	—	—	121,725
Riverside County Flood Control and Water Conservation	Riverside	AP	41,369,987	628,442	—	—	—	—	41,998,429
Riverside County Regional Park and Open Space	Riverside	AP	4,038,350	62,145	—	—	—	—	4,100,495
Riverside-Corona Resource Conservation District	Riverside	AP	741,317	11,142	—	—	—	—	752,459
Riverside-Corona Resource Conservation District	San Bernardino	LO	4,729	57	—	—	—	—	4,786
Riverview Cemetery District	Imperial	AP	176,547	2,170	—	—	—	—	178,717
Riverwood Terrace Lighting District	Mendocino	AP	1,895	19	—	—	—	—	1,914
Rocklin Fire Protection District	Placer	AP	40,259	409	—	—	—	—	40,668
Rodeo Sanitary District (Contra Costa)	Contra Costa	AP	189,962	3,298	—	—	—	—	193,260
Rodeo-Hercules Fire Protection District	Contra Costa	AP	2,590,187	39,400	—	—	—	—	2,629,587
Rohner Community Recreation and Park	Humboldt	AP	13,337	264	—	—	—	—	13,601
Rohnerville Lighting District	Humboldt	AP	5,413	85	—	—	—	—	5,498
Rolling Hills Community Services District	El Dorado	AP	69,485	760	—	—	—	—	70,245
Rolling Hills Lighting District	Tuolumne	AP	4,223	62	—	—	—	—	4,285
Rollingwood-Wilart Recreation and Park District	Contra Costa	AP	21,136	225	—	—	—	—	21,361

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (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
Rosamond Community Services District	Kern	AP	$ 230,381	$ 2,126	$ —	—	$ —	$ —	$ 232,507
Roseland Fire Protection District	Sonoma	AP	472,515	6,002	—	—	—	—	478,517
Roseville Cemetery District	Placer	AP	1,806,563	18,747	—	—	—	—	1,825,310
Rossmoor Community Services District	Orange	AP	905,567	7,544	—	—	—	—	913,111
Rossmoor/Los Alamitos Area Sewer District	Orange	AP	341,437	2,862	—	—	—	—	344,299
Rothers Riverside Subdivision Lighting District	Shasta	AP	12,656	235	—	—	—	—	12,891
Rough and Ready Fire Protection District	Nevada	AP	178,301	1,956	—	—	—	—	180,257
Round Valley County Water District	Mendocino	AP	15,277	154	—	—	—	—	15,431
Rowland Area County Water District	Los Angeles	AP	236,249	2,036	—	—	—	—	238,285
Rubidoux Community Services District	Riverside	AP	1,808,465	27,167	—	—	—	—	1,835,632
Rubidoux Community Services District	San Bernardino	AP	34,314	460	—	—	—	—	34,774
Running Springs Water District	San Bernardino	AP	1,438,720	18,977	—	—	—	—	1,457,697
Rural Fire Protection District	San Diego	AP	628,956	6,120	—	—	—	—	635,076
Russian River Cemetery District	Mendocino	AP	210,325	2,699	—	—	—	—	213,024
Russian River County Sanitation District (Sonoma)	Sonoma	AP	—	—	497,542,064	0.041000	247,887	—	247,887
Russian River Fire Protection District	Sonoma	AP	536,360	7,204	—	—	—	—	543,564
Russian River Recreation and Park District	Sonoma	AP	190,826	2,708	—	—	—	—	193,534
Ruth Lake Community Services District	Trinity	AP	5,518	89	—	—	—	—	5,607
Sacramento County Water Agency	Sacramento	AP	6,385,730	88,036	—	—	—	—	6,473,766
Sacramento Metropolitan Fire District	Placer	AP	31,412	319	—	—	—	—	31,731
Sacramento Metropolitan Fire District	Sacramento	AP	113,872,869	1,573,815	—	—	—	—	115,446,684
Sacramento River Fire District	Colusa	AP	111,077	958	—	—	—	—	112,035
Sacramento-Yolo Mosquito and Vector Control District	Sacramento	AP	9,015,391	124,878	—	—	—	—	9,140,269
Sacramento-Yolo Mosquito and Vector Control District	Yolo	AP	1,441,482	17,015	—	—	—	—	1,458,497
Salida Fire Protection District	Stanislaus	AP	593,127	10,557	—	—	—	—	603,684
Salida Lighting District	Stanislaus	AP	8,891	158	—	—	—	—	9,049
Salida Sanitary District (Stanislaus)	Stanislaus	AP	26,099	464	—	—	—	—	26,563
Salinas Fire Protection District	Monterey	AP	5,657,949	34,965	—	—	—	—	5,692,914
Salinas Valley Memorial Hospital District	Monterey	AP	3,168,089	19,459	—	—	—	—	3,187,548
Salsipuedes Sanitary District (Santa Cruz)	Santa Cruz	AP	15,011	125	—	—	—	—	15,136
Salton Community Services District	Imperial	AP	187,644	2,303	—	—	—	—	189,947
Salyer Community Service District	Trinity	AP	2,475	40	—	—	—	—	2,515
Samoa Fire Protection District	Humboldt	AP	(12,088)	(190)	—	—	—	—	(12,278)
San Andreas Cemetery District	Calaveras	AP	22,783	313	—	—	—	—	23,096
San Andreas Fire Protection District	Calaveras	AP	217,975	2,992	—	—	—	—	220,967
San Andreas Lighting District	Calaveras	AP	20,307	279	—	—	—	—	20,586
San Andreas Recreation and Park District	Calaveras	AP	28,177	387	—	—	—	—	28,564
San Andreas Sanitary District (Calaveras)	Calaveras	AP	50,909	699	—	—	—	—	51,608
San Ardo Cemetery District	Monterey	AP	12,527	77	—	—	—	—	12,604
San Benito County Water District	San Benito	AP	908,473	10,815	—	—	—	—	919,288
San Benito Health Care District	San Benito	AP	1,259,826	15,034	—	—	—	—	1,274,860
San Bernardino County Flood Control District	San Bernardino	AP	28,384,146	368,911	—	—	—	—	28,753,057
San Bernardino Mountains Community Hospital District	San Bernardino	AP	897,127	11,814	—	—	—	—	908,941

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
San Bernardino Valley Municipal Water District	Riverside	AP	$ 28,261	$ 435	$ 63,283,082	0.165000	$ 114,918	$ 1,696	$ 145,310
San Bernardino Valley Municipal Water District	San Bernardino	AP	6,883,251	89,507	25,082,172,074	0.165000	42,843,936	872,488	50,689,182
San Bernardino Valley Water Conservation District	San Bernardino	LO	65,069	837	—	—	—	—	65,906
San Diego County Flood Control District	San Diego	AP	3,970,641	38,638	—	—	—	—	4,009,279
San Diego County Street Lighting Maintenance District	San Diego	AP	941,770	9,164	—	—	—	—	950,934
San Diego County Water Authority	San Diego	AP	7,964,923	77,508	—	—	—	—	8,042,431
San Dieguito Water District	San Diego	LO	695,196	6,765	—	—	—	—	701,961
San Francisco Bay Area Rapid Transit District	Alameda	AP	10,516,848	111,661	191,476,193,770	0.003100	6,268,671	54,440	16,951,620
San Francisco Bay Area Rapid Transit District	Contra Costa	AP	8,506,265	101,333	123,806,095,776	0.003100	4,178,992	87,505	12,874,095
San Francisco Bay Area Rapid Transit District	San Francisco	AP	9,009,819	41,299	140,617,664,420	0.003100	4,635,469	20,322	13,706,909
San Gabriel Valley Municipal Water District	Los Angeles	AP	2,897,882	24,978	12,948,868,296	0.000000	3,202,686	30,198	6,155,744
San Gorgonio Memorial Healthcare District	Riverside	AP	898,141	14,065	4,917,298,746	0.099140	4,899,793	102,758	5,914,757
San Gorgonio Pass Water Agency	Riverside	AP	1,678,563	25,977	5,148,854,088	0.170000	11,190,555	181,188	13,076,283
San Jacinto Basin Resource Conservation District	Riverside	AP	946	—	—	—	—	—	946
San Jacinto Valley Cemetery District	Riverside	AP	221,649	3,498	—	—	—	—	225,147
San Joaquin County Flood Control and Water Conservation District	San Joaquin	AP	1,483,068	18,010	—	—	—	—	1,501,078
San Joaquin County Mosquito and Vector Control	San Joaquin	AP	3,663,560	44,614	—	—	—	—	3,708,174
San Joaquin Regional Transit District	San Joaquin	AP	788,582	9,496	—	—	—	—	798,078
San Joaquin Waterworks District No. 2 (San Joaquin)	San Joaquin	AP	2,212	26	—	—	—	—	2,238
San Juan Bautista Cemetery District	San Benito	AP	107,826	1,279	—	—	—	—	109,105
San Juan Ridge County Water District	Nevada	AP	13,697	150	—	—	—	—	13,847
San Juan Suburban Water District	Placer	AP	928,096	9,646	—	—	—	—	937,742
San Juan Suburban Water District	Sacramento	AP	717,607	9,970	—	—	—	—	727,577
San Lorenzo Valley County Water	Santa Cruz	AP	492,682	4,128	—	—	—	—	496,810
San Lucas Cemetery District	Monterey	AP	12,244	74	—	—	—	—	12,318
San Luis Obispo County Air Pollution District	San Luis Obispo	AP	279,628	2,228	—	—	—	—	281,856
San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo	AP	2,877,490	23,948	—	—	—	—	2,901,438
San Luis Rey Municipal Water District	San Diego	AP	2,383	23	—	—	—	—	2,406
San Luis Water District	Merced	AP	5,240	70	—	—	—	—	5,310
San Mateo County Flood Control District	San Mateo	AP	2,681,943	21,954	—	—	—	—	2,703,897
San Mateo County Harbor District	San Mateo	AP	3,486,142	25,756	—	—	—	—	3,511,898
San Mateo County Mosquito Abatement District	San Mateo	AP	1,585,877	11,058	—	—	—	—	1,596,935
San Mateo County Resource Conservation District	San Mateo	AP	49,771	295	—	—	—	—	50,066
San Miguel Cemetery District	San Luis Obispo	AP	67,278	568	—	—	—	—	67,846
San Miguel Community Services District	San Luis Obispo	AP	342,035	2,887	—	—	—	—	344,922
San Miguel Consolidated Fire Protection District	San Diego	AP	14,080,206	137,014	—	—	—	—	14,217,220
San Quentin Village Maintenance District (Marin)	Marin	AP	15,161	105	—	—	—	—	15,266
San Rafael County Sanitation District (Marin)	Marin	AP	829,629	5,652	—	—	—	—	835,281
San Ramon Valley Fire Protection	Contra Costa	AP	48,145,854	529,307	—	—	—	—	48,675,161
San Simeon Acres Community Services District	San Luis Obispo	AP	69,621	587	—	—	—	—	70,208
Sanger-Del Rey Cemetery District	Fresno	AP	249,082	3,614	—	—	—	—	252,696
Sanitary District No. 1 (Marin)	Marin	AP	4,232,248	29,260	—	—	—	—	4,261,508
Sanitary District No. 2 (Marin)	Marin	AP	2,133,639	14,761	—	—	—	—	2,148,400

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Sanitary District No. 5 (Marin)	Marin	AP	$ 564,493	$ 3,897	$ —	—	$ —	$ —	$ 568,390
Santa Barbara Coastal Vector Control District	Santa Barbara	AP	334,388	2,379	—	—	—	—	336,767
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	AP	8,219,299	59,516	—	—	—	—	8,278,815
Santa Barbara County Water Agency	Santa Barbara	AP	2,157,302	15,528	—	—	—	—	2,172,830
Santa Barbara Fire Protection District	Santa Barbara	AP	28,333,137	200,749	—	—	—	—	28,533,886
Santa Barbara Metropolitan Transit District	Santa Barbara	AP	862,012	6,387	—	—	—	—	868,399
Santa Clara Valley Water District	Santa Clara	AP	57,319,129	443,348	478,529,001,207	0.000000	19,054,936	—	76,817,413
Santa Clarita Valley Sanitation District of Los Angeles County	Los Angeles	AP	5,540,384	48,193	30,243,118,805	0.000000	—	—	5,588,577
Santa Cruz County Flood Control District	Santa Cruz	AP	1,212,742	10,137	—	—	—	—	1,222,879
Santa Cruz County Resource Conservation District	Santa Cruz	AP	22,470	188	—	—	—	—	22,658
Santa Fe Irrigation District	San Diego	LO	1,894,094	18,431	—	—	—	—	1,912,525
Santa Margarita Cemetery District	San Luis Obispo	AP	30,714	250	—	—	—	—	30,964
Santa Margarita Fire Protection	San Luis Obispo	AP	83,633	704	—	—	—	—	84,337
Santa Margarita Water District	Orange	LO	5,907,888	49,746	12,252,544,833	0.000000	18,016,572	—	23,974,206
Santa Maria Cemetery District	Santa Barbara	AP	578,184	3,985	—	—	—	—	582,169
Santa Maria Public Airport District	Santa Barbara	AP	1,216,359	8,456	—	—	—	—	1,224,815
Santa Maria Valley Water Conservation District	San Luis Obispo	LO	37,419	315	—	—	—	—	37,734
Santa Maria Valley Water Conservation District	Santa Barbara	AP	221,175	1,571	—	—	—	—	222,746
Santa Nella County Water District	Merced	AP	54,856	732	—	—	—	—	55,588
Santa Ynez Community Services District	Santa Barbara	AP	144,177	986	325,389,765	0.005720	18,560	183	163,906
Santa Ynez River Water Conservation District	Santa Barbara	AP	229,523	1,627	—	—	—	—	231,150
Santa Ynez River Water Conservation District, Improvement District No. 1	Santa Barbara	AP	—	—	—	—	—	—	—
Saratoga Cemetery District	Santa Clara	AP	634,396	4,303	—	—	—	—	638,699
Saratoga Fire Protection District	Santa Clara	AP	5,014,441	34,073	4,885,917,695	0.006600	327,535	1,487	5,377,536
Saticoy Sanitary District (Ventura)	Ventura	AP	24,940	235	—	—	—	—	25,175
Sausalito-Marin City Sanitary (Marin)	Marin	AP	341,111	2,348	—	—	—	—	343,459
Scenic Heights County Sanitation District (San Mateo)	San Mateo	AP	1,140	7	—	—	—	—	1,147
Schell-Vista Fire Protection District	Sonoma	AP	651,987	6,056	—	—	—	—	658,043
Scott Valley Fire Protection District	Siskiyou	AP	95,061	1,630	—	—	—	—	96,691
Scott Valley Irrigation District	Siskiyou	AP	3,225	55	—	—	—	—	3,280
Scotts Valley Fire Protection District	Santa Cruz	AP	4,350,184	36,490	—	—	—	—	4,386,674
Scotts Valley Water District	Santa Cruz	AP	555,902	4,651	—	—	—	—	560,553
Seaside County Sanitation District (Monterey)	Monterey	AP	181,964	1,099	—	—	—	—	183,063
Seeley County Water District	Imperial	AP	2,191	27	—	—	—	—	2,218
Selma Cemetery District	Fresno	AP	156,450	2,441	—	—	—	—	158,891
Selma Health Care District	Fresno	AP	124,232	1,838	—	—	—	—	126,070
Seneca Hospital District	Plumas	AP	484,406	4,639	—	—	—	—	489,045
Sequoia Drainage Maintenance (San Mateo)	San Mateo	AP	1,675	10	—	—	—	—	1,685
Sequoia Healthcare District	San Mateo	AP	7,957,708	54,692	—	—	—	—	8,012,400
Sequoia Memorial District	Tulare	AP	19,881	253	—	—	—	—	20,134
Sewer Maintenance No. 3 (Placer)	Placer	AP	87,712	912	—	—	—	—	88,624
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	AP	3,264	40	—	—	—	—	3,304
Shafter Recreation and Park District	Kern	AP	368,448	3,372	—	—	—	—	371,820

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Shafter-Wasco Irrigation District	Kern	LO	$ —	$ —	$ 184,141	—	$ 575	$ —	$ 575
Shandon Cemetery District	San Luis Obispo	AP	13,852	109	—	—	—	—	13,961
Shasta Avenue Maintenance District (San Joaquin)	San Joaquin	LI	4,014	49	—	—	—	—	4,063
Shasta Community Services District	Shasta	AP	174,642	3,256	—	—	—	—	177,898
Shasta County Water Agency	Shasta	AP	140,528	2,527	—	—	—	—	143,055
Shasta Lake Fire Protection District	Shasta	AP	485,546	8,953	—	—	—	—	494,499
Shasta Mosquito and Vector Control District	Shasta	AP	1,055,049	19,585	—	—	—	—	1,074,634
Shasta Valley Cemetery District	Siskiyou	AP	96,582	1,656	—	—	—	—	98,238
Shaws Flat-Springfield Cemetery District	Tuolumne	AP	5,474	80	—	—	—	—	5,554
Shiloh Cemetery District	Sonoma	AP	343,240	3,346	—	—	—	—	346,586
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	AP	1,820	22	—	—	—	—	1,842
Showcase Community Services District	El Dorado	AP	11,367	121	—	—	—	—	11,488
Sierra Cedars Community Services District	Fresno	AP	29,385	372	—	—	—	—	29,757
Sierra City Fire Protection District	Sierra	AP	84,716	932	—	—	—	—	85,648
Sierra County Fire Protection District No. 1	Sierra	AP	119,260	1,301	—	—	—	—	120,561
Sierra County Waterworks No. 1 (Sierra)	Sierra	AP	31,861	359	—	—	—	—	32,220
Sierra Lakes County Water District	Placer	AP	346,682	3,604	—	—	—	—	350,286
Sierra Oaks Community Services District	El Dorado	AP	5,419	58	—	—	—	—	5,477
Sierra Valley Fire Protection District	Plumas	AP	32,758	307	—	—	—	—	33,065
Sierra Valley Hospital District	Sierra	AP	97,179	1,058	319,925,878	0.051000	183,929	1,954	284,120
Sierra View Hospital District	Tulare	AP	927,091	11,811	—	—	—	—	938,902
Sierra Vista Lighting District	Shasta	AP	3,391	63	—	—	—	—	3,454
Sierra-Kings Hospital District	Fresno	AP	270,243	4,659	—	—	—	—	274,902
Sierraville Public Utility District	Sierra	AP	17,757	191	—	—	—	—	17,948
Silva Gardens Lighting Maintenance District (San Joaquin)	San Joaquin	AP	1,203	14	—	—	—	—	1,217
Silverado - Modjeska Recreation and Park District	Orange	AP	31,540	258	—	—	—	—	31,798
Silveyville Cemetery District	Solano	AP	382,891	4,543	—	—	—	—	387,434
Simi Valley Lighting Maintenance (Ventura)	Ventura	AP	2,234,022	24,621	—	—	—	—	2,258,643
Siskiyou County Air Pollution Control	Siskiyou	AP	30,844	529	—	—	—	—	31,373
Siskiyou County Flood Control and Water Conservation District	Siskiyou	AP	78,527	1,347	—	—	—	—	79,874
Sleepy Hollow Fire Protection District	Marin	AP	985,747	6,822	—	—	—	—	992,569
Sloughhouse Resource Conservation District	Sacramento	AP	67,009	937	—	—	—	—	67,946
Smartville Cemetery District	Yuba	AP	773	12	—	—	—	—	785
Smartville Fire Protection District	Yuba	AP	22,821	376	—	—	—	—	23,197
Smith River Community Services District	Del Norte	AP	23,202	463	4,504,794	0.000000	871	17	24,553
Smith River Fire Protection District	Del Norte	AP	263,566	5,337	51,893,548	0.000000	9,902	199	279,004
Snelling Cemetery District	Merced	AP	14,574	194	—	—	—	—	14,768
Snelling Community Services District	Merced	AP	21,615	288	—	—	—	—	21,903
Solano County Mosquito Abatement District No. 1	Solano	AP	1,535,014	23,631	—	—	—	—	1,558,645
Solano County Water Agency	Solano	AP	6,301,811	91,951	39,278,094,317	0.020000	8,765,725	89,385	15,248,872
Solano County Water Agency	Yolo	AP	12,962	—	—	—	—	—	12,962
Solano Irrigation District	Solano	AP	523,775	15,497	—	—	—	—	539,272
Solano Resource Conservation District	Solano	AP	110,499	1,834	—	—	—	—	112,333

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Soledad Cemetery District	Monterey	AP	$ 48,617	$ 296	$ —	—	$ —	$ —	$ 48,913
Soledad Community Health Care District	Monterey	AP	188,145	1,148	1,231,005,588	0.015480	190,310	1,301	380,904
Soledad-Mission Recreation and Park District	Monterey	AP	206,350	1,257	—	—	—	—	207,607
Sonoma County Water Agency	Sonoma	AP	13,944,649	140,095	65,990,409,998	0.007000	5,498,785	43,006	19,626,535
Sonoma Mountain County Water District	Sonoma	AP	5,203	48	—	—	—	—	5,251
Sonoma Valley Healthcare District	Sonoma	AP	—	—	7,060,264,536	0.027000	1,871,700	14,053	1,885,753
Sotoyome Resource Conservation District	Sonoma	AP	38,104	377	—	—	—	—	38,481
South Bay Cities Sanitation District (Los Angeles)	Los Angeles	AP	3,695,422	31,723	—	—	—	—	3,727,145
South Coast Fire Protection District	Mendocino	AP	140,593	1,438	—	—	—	—	142,031
South Coast Water District	Orange	AP	4,107,759	34,230	7,315,258,791	0.009100	682,096	2,634	4,826,719
South Dos Palos County Water District	Merced	AP	7,696	103	—	—	—	—	7,799
South Feather Water and Power Agency	Butte	AP	527,038	7,381	—	—	—	—	534,419
South French Camp Maintenance (San Joaquin)	San Joaquin	AP	2,988	37	—	—	—	—	3,025
South Kern Cemetery District	Kern	AP	97,029	883	—	—	—	—	97,912
South Lake County Fire Protection District	Lake	AP	1,313,831	16,290	—	—	—	—	1,330,121
South Monterey County Fire Protection District	Monterey	AP	259,563	1,611	—	—	—	—	261,174
South Park Lighting District	Sonoma	AP	4,497	41	—	—	—	—	4,538
South Placer Fire Protection District	Placer	AP	5,386,844	55,749	—	—	—	—	5,442,593
South Placer Municipal Utility District	Placer	AP	607,626	6,283	—	—	—	—	613,909
South San Joaquin Irrigation District	San Joaquin	AP	3,367,812	41,373	—	—	—	—	3,409,185
South Santa Clara County Fire District	Santa Clara	AP	3,811,843	25,760	—	—	—	—	3,837,603
South Santa Clara Valley Memorial District	Santa Clara	AP	99,576	672	—	—	—	—	100,248
South Sonora Maintenance District (Tuolumne)	Tuolumne	AP	7,483	102	—	—	—	—	7,585
South Tahoe Public Utility District	El Dorado	AP	6,083,229	73,821	—	—	—	—	6,157,050
South Tulare Memorial District	Tulare	AP	284,413	3,609	—	—	—	—	288,022
South Yreka Fire Protection District	Siskiyou	AP	56,129	963	—	—	—	—	57,092
Southern Humboldt Community Hospital District	Humboldt	AP	161,481	2,544	—	—	—	—	164,025
Southern Humboldt Community Hospital District	Mendocino	AP	722	7	—	—	—	—	729
Southern Inyo Healthcare District	Inyo	AP	492,165	3,266	—	—	—	—	495,431
Southern Marin Fire Protection District	Marin	AP	6,765,443	46,825	—	—	—	—	6,812,268
Southern Mono Health Care District	Mono	AP	1,997,021	5,551	4,372,579,148	0.029081	1,501,180	2,236	3,505,988
Southern San Joaquin Municipal Utility District	Kern	AP	574,668	5,324	—	—	—	—	579,992
Southern Sonoma County Resource Conservation District	Sonoma	AP	54,245	560	—	—	—	—	54,805
Southgate Recreation and Park District	Sacramento	AP	3,949,364	54,688	—	—	—	—	4,004,052
Southwest Healthcare District	Kern	AP	85,192	787	—	—	—	—	85,979
Southwest Stockton Maintenance District (San Joaquin)	San Joaquin	AP	7,158	85	—	—	—	—	7,243
Special Road Maintenance No. 3	Yolo	AP	1,308	17	—	—	—	—	1,325
Spreckels Community Services District	Monterey	AP	22,067	135	—	—	—	—	22,202
Spreckels Memorial District	Monterey	AP	142,719	874	—	—	—	—	143,593
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	AP	4,887	60	—	—	—	—	4,947
Springlake Fire Protection District	Yolo	AP	310,840	1,051	—	—	—	—	311,891
Springville Memorial District	Tulare	AP	61,592	766	—	—	—	—	62,358
Springville Public Utility District	Tulare	AP	20,772	246	—	—	—	—	21,018

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Squaw Valley Cemetery District	Fresno	AP	$ 4,012	$ 48	$ —	—	$ —	$ —	$ 4,060
Squaw Valley Public Service District	Placer	AP	2,970,624	30,858	—	—	—	—	3,001,482
Stallion Springs Community Services District	Kern	AP	663,464	6,111	—	—	—	—	669,575
Standish-Litchfield Fire Protection District	Lassen	AP	55,371	1,005	—	—	—	—	56,376
Stanislaus Consolidated Fire Protection District	Stanislaus	AP	2,355,916	41,933	—	—	—	—	2,397,849
Stege Sanitary District (Contra Costa)	Contra Costa	AP	291,907	3,686	—	—	—	—	295,593
Stevinson Water District	Merced	AP	4,421	59	—	—	—	—	4,480
Stinson Beach County Water District	Marin	AP	567,386	3,915	667,856,638	0.004300	32,199	45	603,545
Stinson Beach Fire Protection District	Marin	AP	514,423	3,555	—	—	—	—	517,978
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	AP	455	5	—	—	—	—	460
Stockton-East Water District	San Joaquin	AP	347,891	4,180	—	—	—	—	352,071
Stonyford-Indian Valley Cemetery District	Colusa	AP	5,475	47	—	—	—	—	5,522
Stonyford-Indian Valley Cemetery District	Glenn	AP	2,581	34	—	—	—	—	2,615
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	AP	1,016	13	—	—	—	—	1,029
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	AP	582	10	—	—	—	—	592
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	AP	38,321	328	—	—	—	—	38,649
Storm Drain Maintenance District No. 10 (Stanislaus)	Stanislaus	AP	517	9	—	—	—	—	526
Storm Drain Maintenance District No. 3 (Glenn)	Glenn	AP	4,413	57	—	—	—	—	4,470
Storm Drain Maintenance District No. 6 (Stanislaus)	Stanislaus	AP	2,277	41	—	—	—	—	2,318
Storm Drain Maintenance District No. 8 (Stanislaus)	Stanislaus	AP	41,407	737	—	—	—	—	42,144
Storm Drain Maintenance No. 2 (Monterey)	Monterey	LI	17,805	109	—	—	—	—	17,914
Stratford Public Utility District	Kings	AP	17,527	227	—	—	—	—	17,754
Strathmore Fire Protection District	Tulare	AP	22,350	277	—	—	—	—	22,627
Strathmore Public Utility District	Tulare	AP	64,151	783	—	—	—	—	64,934
Strawberry Fire Protection District	Tuolumne	AP	54,401	798	—	—	—	—	55,199
Strawberry Recreation and Park District	Marin	AP	279,791	1,935	73,672,569	0.242100	183,590	730	466,046
Strawberry Valley Cemetery District	Yuba	AP	1,405	24	—	—	—	—	1,429
Suburban Pines Community Services District	Placer	AP	1,616	17	—	—	—	—	1,633
Suisun Fire Protection District	Solano	AP	259,911	2,852	—	—	—	—	262,763
Suisun Resource Conservation District	Solano	AP	3,586	99	—	—	—	—	3,685
Suisun-Fairfield-Rockville Cemetery District	Solano	AP	678,760	11,773	—	—	—	—	690,533
Sultana Community Services District	Tulare	AP	8,407	101	—	—	—	—	8,508
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	AP	979	12	—	—	—	—	991
Summer Home Park Maintenance District (Sonoma)	Sonoma	AP	6,484	60	—	—	—	—	6,544
Summerland Sanitary District (Santa Barbara)	Santa Barbara	AP	194,563	1,329	—	—	—	—	195,892
Summit Cemetery District	Riverside	AP	833,173	13,128	—	—	—	—	846,301
Sunnyside Maintenance District (San Joaquin)	San Joaquin	AP	2,388	29	—	—	—	—	2,417
Sunrise Recreation and Park District	Sacramento	AP	3,705,189	51,210	—	—	—	—	3,756,399
Sunset Beach Sanitary District (Orange)	Orange	LI	487,075	4,082	—	—	—	—	491,157
Sunset Oaks Lighting District	Stanislaus	AP	5,405	96	—	—	—	—	5,501
Surfside Colony Community Services District	Orange	AP	301,898	2,542	—	—	—	—	304,440
Surfside Colony Storm Water Drainage District (Orange)	Orange	LI	124,451	1,046	—	—	—	—	125,497
Susan River Fire Protection District	Lassen	AP	122,376	2,221	—	—	—	—	124,597

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Susanville Consolidated Sanitary District (Lassen)	Lassen	AP	$ 286,826	$ 5,200	$ —	—	$ —	$ —	$ 292,026
Sutter Basin Fire Protection District	Sutter	AP	70,882	994	—	—	—	—	71,876
Sutter Cemetery District	Sutter	AP	465,519	6,506	—	—	—	—	472,025
Sutter County Consolidated Street Lighting District	Sutter	AP	56,345	757	—	—	—	—	57,102
Sutter County Water Agency	Sutter	AP	131,550	1,858	—	—	—	—	133,408
Sutter Creek Fire Protection District	Amador	AP	189,010	2,652	—	—	—	—	191,662
Sutter-Yuba Mosquito Abatement District	Sutter	AP	1,884,814	26,495	—	—	—	—	1,911,309
Sutter-Yuba Mosquito Abatement District	Yuba	AP	844,717	14,498	—	—	—	—	859,215
Sylvan Cemetery District	Sacramento	AP	73,876	1,019	—	—	—	—	74,895
Sylvan Village Lighting District No. 2	Stanislaus	AP	1,802	32	—	—	—	—	1,834
Tahoe City Cemetery District	Placer	AP	43,214	445	—	—	—	—	43,659
Tahoe City Public Utility District	El Dorado	AP	1,020,796	11,157	731,333,803	0.000500	4,031	6	1,035,990
Tahoe City Public Utility District	Placer	AP	4,149,880	42,824	2,988,660,856	0.000500	19,005	29	4,211,738
Tahoe Forest Hospital District	Nevada	AP	1,963,294	21,778	5,563,795,661	0.018800	1,035,409	4,424	3,024,905
Tahoe Forest Hospital District	Placer	AP	2,995,459	31,021	9,872,161,184	0.018760	1,875,320	3,275	4,905,075
Tahoe Resource Conservation District	El Dorado	AP	59,738	714	—	—	—	—	60,452
Tahoe Resource Conservation District	Placer	AP	49,926	514	—	—	—	—	50,440
Tahoe-Truckee Sanitation Agency	El Dorado	AP	128,237	1,402	—	—	—	—	129,639
Tahoe-Truckee Sanitation Agency	Nevada	AP	892,235	9,911	—	—	—	—	902,146
Tahoe-Truckee Sanitation Agency	Placer	AP	1,201,476	12,446	—	—	—	—	1,213,922
Tamalpais Community Services District	Marin	AP	418,287	2,892	—	—	—	—	421,179
Taylorsville Cemetery District	Plumas	AP	9,912	95	—	—	—	—	10,007
Tecopa Cemetery District	Inyo	AP	889	6	—	—	—	—	895
Tehachapi - Cummings County Water District	Kern	AP	3,685,481	34,054	3,298,236,287	0.054584	2,002,335	21,868	5,743,738
Tehachapi Cemetery District	Kern	AP	286,482	2,621	—	—	—	—	289,103
Tehachapi Resource Conservation District	Kern	AP	10,515	97	—	—	—	—	10,612
Tehachapi Valley Healthcare District	Kern	AP	578,698	5,361	10,786,306,842	0.000000	889,674	10,152	1,483,885
Tehachapi Valley Recreation and Park District	Kern	AP	580,356	5,237	—	—	—	—	585,593
Tehama Cemetery District	Tehama	AP	25,095	491	—	—	—	—	25,586
Tehama County Flood Control and Water Conservation District	Tehama	AP	203,128	4,146	—	—	—	—	207,274
Tehama County Mosquito and Vector Control	Tehama	AP	339,977	6,945	—	—	—	—	346,922
Telegraph Ridge Fire Protection District	Humboldt	AP	4,886	77	—	—	—	—	4,963
Temecula Cemetery District	Riverside	AP	446,116	6,667	—	—	—	—	452,783
Temecula Community Services District	Riverside	AP	3,670	61	—	—	—	—	3,731
Templeton Cemetery District	San Luis Obispo	AP	90,803	770	—	—	—	—	91,573
Templeton Community Services District	San Luis Obispo	AP	872,011	7,422	—	—	—	—	879,433
Tempo Park Lighting District	Stanislaus	AP	2,377	42	—	—	—	—	2,419
Tennant Community Services District	Siskiyou	AP	209	4	—	—	—	—	213
Terra Bella Memorial District	Tulare	AP	58,434	718	—	—	—	—	59,152
Terra Bella Sewer Maintenance District	Tulare	AP	30,945	378	—	—	—	—	31,323
Teviston Community Services District	Tulare	AP	240	—	—	—	—	—	240
Thompson Flat Cemetery District	Butte	AP	1,464	20	—	—	—	—	1,484
Thornton Fire Protection District	San Joaquin	AP	154,717	1,871	—	—	—	—	156,588

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Three Arch Bay Community Services District	Orange	AP	$ 978,140	$ 8,214	$ —	—	$ —	$ —	$ 986,354
Three Rivers Cemetery District	Tulare	AP	6,082	76	—	—	—	—	6,158
Three Rivers Community Services District	Tulare	AP	28,230	361	—	—	—	—	28,591
Three Rivers Memorial District	Tulare	AP	48,498	610	—	—	—	—	49,108
Three Valleys Municipal Water District	Los Angeles	AP	1,453,391	12,578	—	—	—	—	1,465,969
Tiburon Fire Protection District	Marin	AP	3,825,947	26,486	—	—	—	—	3,852,433
Timber Cove Fire Protection District	Sonoma	AP	113,009	1,023	—	—	—	—	114,032
Tipton Community Services District	Tulare	AP	12,280	149	—	—	—	—	12,429
Tipton-Pixley Cemetery District	Tulare	AP	70,923	898	—	—	—	—	71,821
Tomales Community Services District	Marin	AP	—	—	30,767,304	0.020000	8,693	57	8,750
Town of Discovery Bay	Contra Costa	AP	431,058	4,618	—	—	—	—	435,676
Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Contra Costa	AP	113,488	1,217	—	—	—	—	114,705
Township No. 2 Cemetery District	Amador	AP	86,084	1,209	—	—	—	—	87,293
Trabuco Canyon Improvement Corporation	Orange	AP	1,127,440	9,437	—	—	—	—	1,136,877
Tracy Cemetery District	San Joaquin	AP	484,084	5,965	—	—	—	—	490,049
Tracy Fire Protection District	San Joaquin	AP	3,530,310	43,278	—	—	—	—	3,573,588
Tranquillity Public Utility District	Fresno	AP	20,459	238	—	—	—	—	20,697
Tri Valley Water District	Fresno	AP	807	—	—	—	—	—	807
Tri-City Hospital District	San Diego	AP	7,300,523	71,041	—	—	—	—	7,371,564
Trinity Center Community Services District	Trinity	AP	54,660	856	—	—	—	—	55,516
Trinity County Waterworks District No. 1	Trinity	AP	5,543	84	51,754,666	0.033137	17,569	549	23,745
Truckee Cemetery District	Nevada	AP	139,101	1,540	—	—	—	—	140,641
Truckee Fire Protection District	Nevada	AP	5,009,792	55,675	—	—	—	—	5,065,467
Truckee Fire Protection District	Placer	AP	1,104,668	11,558	—	—	—	—	1,116,226
Truckee Sanitary District (Nevada)	Nevada	AP	4,035,051	44,820	—	—	—	—	4,079,871
Truckee Sanitary District (Nevada)	Placer	AP	176,643	1,835	—	—	—	—	178,478
Truckee-Donner Recreation and Park District	Nevada	AP	3,953,380	43,776	—	—	—	—	3,997,156
Truckee-Tahoe Airport District	Nevada	AP	1,535,011	17,022	—	—	—	—	1,552,033
Truckee-Tahoe Airport District	Placer	AP	2,764,541	28,628	—	—	—	—	2,793,169
Tulare Cemetery District	Tulare	AP	112,695	1,428	—	—	—	—	114,123
Tulare County Flood Control District	Tulare	AP	517,565	6,386	—	—	—	—	523,951
Tulare County Resource Conservation District	Tulare	AP	376	—	—	—	—	—	376
Tulare County Waterworks District No. 1 (Tulare)	Tulare	AP	6,536	76	—	—	—	—	6,612
Tulare District Healthcare System	Tulare	AP	1,406,630	18,075	5,870,251,781	0.112870	6,576,171	65,187	8,066,063
Tulare Irrigation District	Tulare	AP	214,773	2,739	—	—	—	—	217,512
Tulare Lake Drainage District (Kings)	Kern	AP	8	—	—	—	—	—	8
Tulare Lake Drainage District (Kings)	Kings	AP	427,731	5,595	—	—	—	—	433,326
Tulare Lake Drainage District (Kings)	Tulare	AP	4,330	55	—	—	—	—	4,385
Tulare Memorial District	Tulare	AP	431,502	5,536	—	—	—	—	437,038
Tulare Mosquito Abatement District	Tulare	AP	1,055,377	13,336	—	—	—	—	1,068,713
Tulelake Multi - County Fire Protection District	Modoc	AP	30,761	485	—	—	—	—	31,246
Tulelake Multi - County Fire Protection District	Siskiyou	AP	15,057	258	—	—	—	—	15,315
Tuolumne City Sanitary District	Tuolumne	AP	61,048	879	—	—	—	—	61,927

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Tuolumne Fire Protection District	Tuolumne	AP	$ 62,588	$ 892	$ —	—	$ —	$ —	$ 63,480
Tuolumne Lighting District	Tuolumne	AP	28,394	404	—	—	—	—	28,798
Tuolumne Park and Recreation District	Tuolumne	AP	142,155	2,045	—	—	—	—	144,200
Tuolumne Utilities District	Tuolumne	AP	886,613	13,165	—	—	—	—	899,778
Turlock Fire Protection District	Stanislaus	AP	116,407	2,072	—	—	—	—	118,479
Turlock Irrigation District	Merced	AP	34,551	461	—	—	—	—	35,012
Turlock Irrigation District	Stanislaus	AP	1,217,113	21,663	—	—	—	—	1,238,776
Turlock Mosquito Abatement District	Stanislaus	AP	1,308,880	23,297	—	—	—	—	1,332,177
Tuxedo-Country Club Fire Protection District	San Joaquin	AP	959,155	11,714	—	—	—	—	970,869
Tuxedo-Country Club Maintenance District (San Joaquin)	San Joaquin	AP	6,674	81	—	—	—	—	6,755
Twain Harte Community Services District	Tuolumne	AP	441,569	6,356	292,683,415	0.010205	78,428	267	526,620
Twentynine Palms Cemetery District	San Bernardino	AP	143,297	1,776	—	—	—	—	145,073
Ukiah Valley Fire Protection District	Mendocino	AP	278,143	2,768	—	—	—	—	280,911
Ukiah Valley Sanitation District (Mendocino)	Mendocino	AP	34,091	464	—	—	—	—	34,555
Ukiah Village Lighting District	Mendocino	AP	5,580	89	—	—	—	—	5,669
Union Public Utility District	Calaveras	AP	93,740	1,287	—	—	—	—	95,027
United Water Conservation District	Ventura	AP	1,861,111	17,751	7,153,603,736	0.021405	1,495,611	—	3,374,473
University Heights Area Drain Maintenance (San Mateo)	San Mateo	AP	14,195	92	—	—	—	—	14,287
Upham Cemetery District	Butte	AP	6,858	107	—	—	—	—	6,965
Upham Cemetery District	Yuba	AP	3,424	59	—	—	—	—	3,483
Upper Lake Cemetery District	Lake	AP	39,826	683	—	—	—	—	40,509
Upper Lake County Water District	Lake	AP	1,568	53	—	—	—	—	1,621
Upper Lake Lighting District	Lake	AP	5,447	203	—	—	—	—	5,650
Upper San Gabriel Valley Municipal Water District	Los Angeles	AP	327,523	2,831	—	—	—	—	330,354
Upper San Luis Rey Resource Conservation District	San Diego	LO	6,847	67	—	—	—	—	6,914
Vacaville Fire Protection District	Solano	AP	995,583	11,027	—	—	—	—	1,006,610
Vacaville Unified School Library District	Solano	AP	1,477,107	28,596	—	—	—	—	1,505,703
Vacaville-Elmira Cemetery District	Solano	AP	333,659	6,852	—	—	—	—	340,511
Valle Vista Lighting District	Tuolumne	AP	3,156	46	—	—	—	—	3,202
Vallecito Cemetery District	Calaveras	AP	10,377	142	—	—	—	—	10,519
Vallecitos Water District	San Diego	AP	1,508,758	14,683	—	—	—	—	1,523,441
Vallejo Sanitation and Flood Control District	Solano	AP	779,688	9,101	—	—	—	—	788,789
Valley Center Cemetery District	San Diego	AP	29,848	290	—	—	—	—	30,138
Valley Center Community Services	San Diego	AP	113,943	1,109	—	—	—	—	115,052
Valley Center Fire Protection District	San Diego	AP	431,523	4,199	—	—	—	—	435,722
Valley Center Municipal Water District	San Diego	AP	1,969,980	19,170	—	—	—	—	1,989,150
Valley County Water District	Los Angeles	AP	218,135	1,871	—	—	—	—	220,006
Valley of the Moon Fire Protection District	Sonoma	AP	3,046,016	30,112	—	—	—	—	3,076,128
Valley of the Moon Lighting District	Sonoma	AP	306,488	3,122	—	—	—	—	309,610
Valley Sanitary District (Riverside)	Riverside	AP	475,783	7,242	—	—	—	—	483,025
Valley Springs Lighting District	Calaveras	AP	8,238	113	—	—	—	—	8,351
Valley Springs Public Utility District	Calaveras	AP	92,405	1,268	—	—	—	—	93,673
Valley Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	AP	2,675	29	—	—	—	—	2,704

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Valley-Wide Recreation and Park District	Riverside	AP	$ 1,057,614	$ 16,644	$ —	—	$ —	$ —	$ 1,074,258
Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Fresno	AP	4,164	55	—	—	—	—	4,219
Vandalia Water District	Tulare	AP	14,646	184	—	—	—	—	14,830
Ventura County Resource Conservation	Ventura	AP	5,355	50	—	—	—	—	5,405
Ventura County Watershed Protection District	Ventura	AP	16,726,881	163,557	—	—	—	—	16,890,438
Ventura Fire Protection District	Ventura	AP	102,725,519	1,026,213	—	—	—	—	103,751,732
Ventura Port District	Ventura	AP	943,036	9,157	—	—	—	—	952,193
Ventura River County Water District	Ventura	AP	29,849	283	—	—	—	—	30,132
Victor Lighting District	San Joaquin	AP	2,167	26	—	—	—	—	2,193
Victorville Water District	San Bernardino	AP	502,303	6,625	—	—	—	—	508,928
Victory Maintenance District (Amador)	Amador	AP	2,704	38	—	—	—	—	2,742
Vina Cemetery District	Tehama	AP	3,474	65	—	—	—	—	3,539
Visalia Cemetery District	Tulare	AP	103,235	1,317	—	—	—	—	104,552
Visalia Memorial District	Tulare	AP	137,689	1,771	—	—	—	—	139,460
Vista Fire Protection District	San Diego	AP	2,476,104	24,095	—	—	—	—	2,500,199
Vista Irrigation District	San Diego	LO	300,746	2,927	—	—	—	—	303,673
Volcano Community Services District	Amador	AP	14,307	200	—	—	—	—	14,507
Volponi Acres Lighting District	Tuolumne	AP	6,128	90	—	—	—	—	6,218
Walnut Grove Fire Protection District	Sacramento	AP	210,174	2,875	—	—	—	—	213,049
Walnut Park Garbage Disposal District	Los Angeles	AP	148,247	1,268	—	—	—	—	149,515
Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Colusa	AP	5,428	47	—	—	—	—	5,475
Walnut Valley Water District	Los Angeles	AP	706,016	6,136	—	—	—	—	712,152
Wasco Recreation and Park District	Kern	AP	463,311	4,226	—	—	—	—	467,537
Washington Colony Cemetery District	Fresno	AP	101,682	1,307	—	—	—	—	102,989
Washington County Water District	Nevada	AP	25,132	273	—	—	—	—	25,405
Washington Hospital Authority	Alameda	AP	—	—	48,000,070,106	0.018800	8,609,645	76,792	8,686,437
Water Replenishment District of Southern California	Los Angeles	AP	458,695	3,961	—	—	—	—	462,656
Waterford Lighting District	Stanislaus	AP	16,562	294	—	—	—	—	16,856
Waterloo-Morada Fire Protection District	San Joaquin	AP	1,380,588	16,797	—	—	—	—	1,397,385
Waterworks District No. 21 (Los Angeles)	Los Angeles	AP	51,175	444	—	—	—	—	51,619
Waterworks District No. 29 (Los Angeles)	Los Angeles	AP	2,726,445	23,772	—	—	—	—	2,750,217
Waterworks District No. 36 (Los Angeles)	Los Angeles	AP	39,946	349	—	—	—	—	40,295
Waterworks District No. 37 (Los Angeles)	Los Angeles	AP	101,464	871	—	—	—	—	102,335
Waterworks District No. 40 (Los Angeles)	Los Angeles	AP	1,210,400	10,337	63,681,671	0.000000	26,516	—	1,247,253
Wayside Maintenance (San Mateo)	San Mateo	AP	13,790	90	—	—	—	—	13,880
Weaverville / Douglas City Parks and Recreation District	Trinity	AP	82,385	1,288	—	—	—	—	83,673
Weaverville Community Services District	Trinity	AP	1,203	—	—	—	—	—	1,203
Weaverville Fire Protection District	Trinity	AP	204,386	3,227	—	—	—	—	207,613
Weaverville Lighting District	Trinity	AP	43,743	696	—	—	—	—	44,439
Weaverville Sanitary District (Trinity)	Trinity	AP	4,390	68	201,706,835	0.001920	4,206	70	8,734
Weed Recreation and Park District	Siskiyou	AP	231,001	3,963	—	—	—	—	234,964
Weott Community Services District	Humboldt	AP	4,886	77	—	—	—	—	4,963
Weott Maintenance District (Humboldt)	Humboldt	AP	9,097	143	—	—	—	—	9,240

(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 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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 Almanor Community Services District	Plumas	AP	$ 140,990	$ 1,377	$ —	—	$ —	$ —	$ 142,367
West Contra Costa Healthcare District	Contra Costa	AP	2,860,331	39,103	—	—	—	—	2,899,434
West County Wastewater District (Contra Costa)	Contra Costa	AP	826,817	12,216	—	—	—	—	839,033
West El Largo Community Services District	El Dorado	AP	1,882	20	—	—	—	—	1,902
West Lane Maintenance District (San Joaquin)	San Joaquin	AP	1,825	22	—	—	—	—	1,847
West Patton Village Community Services District	Lassen	AP	3,155	57	—	—	—	—	3,212
West Plainfield Fire Protection District	Yolo	AP	241,235	1,594	—	—	—	—	242,829
West Point Cemetery District	Calaveras	AP	22,239	305	—	—	—	—	22,544
West Point Fire Protection District	Calaveras	AP	121,656	1,670	—	—	—	—	123,326
West Point Lighting District	Calaveras	AP	1,907	26	—	—	—	—	1,933
West Point Veterans Memorial District	Calaveras	AP	8,335	114	—	—	—	—	8,449
West Side Cemetery District	Kern	AP	744,854	6,990	—	—	—	—	751,844
West Side Community Healthcare District	Merced	AP	133,620	1,782	—	—	—	—	135,402
West Side Community Healthcare District	Stanislaus	AP	80,771	1,439	—	—	—	—	82,210
West Side Health Care District	Kern	AP	2,290,276	21,415	—	—	—	—	2,311,691
West Side Irrigation District	San Joaquin	AP	54,989	650	—	—	—	—	55,639
West Side Lighting District	Sonoma	AP	1,894	20	—	—	—	—	1,914
West Side Mosquito and Vector Control District	Kern	AP	2,056,785	19,193	—	—	—	—	2,075,978
West Side Recreation and Park District	Kern	AP	2,254,270	21,128	—	—	—	—	2,275,398
West Stanislaus Fire Protection District	Stanislaus	AP	267,554	4,763	—	—	—	—	272,317
West Stanislaus Irrigation District	San Joaquin	AP	58,201	714	—	—	—	—	58,915
West Stanislaus Irrigation District	Stanislaus	AP	285,079	5,075	—	—	—	—	290,154
West Stanislaus Resource Conservation District	Stanislaus	AP	24,911	444	—	—	—	—	25,355
West Stockton Maintenance District (San Joaquin)	San Joaquin	AP	23,537	287	—	—	—	—	23,824
West Talmage Lighting District	Mendocino	AP	4,449	46	—	—	—	—	4,495
West Valley County Water	Los Angeles	AP	3,804	27	—	—	—	—	3,831
West Valley Water District	Riverside	AP	19	—	—	—	—	—	19
West Valley Water District	San Bernardino	AP	1,013,872	13,366	—	—	—	—	1,027,238
Westborough County Water District	San Mateo	AP	231,653	1,504	—	—	—	—	233,157
Western Municipal Water District	Riverside	AP	14,125,223	215,376	—	—	—	—	14,340,599
Western Shasta Resource Conservation District	Shasta	AP	5	—	—	—	—	—	5
Westfield Park Recreation and Parkway District No. 12	Los Angeles	AP	36,474	319	—	—	—	—	36,793
Westley Community Services District	Stanislaus	AP	1,289	22	—	—	—	—	1,311
Westport County Water District	Mendocino	AP	13,896	142	21,778,189	0.009000	3,234	6	17,278
Westport Fire Protection District	Stanislaus	AP	60,588	1,079	—	—	—	—	61,667
Westport-Ten Mile Cemetery District	Mendocino	AP	4,858	49	—	—	—	—	4,907
Westridge Community Services District	Inyo	AP	13,583	91	—	—	—	—	13,674
Westwood Community Services District	Lassen	AP	188,050	3,401	—	—	—	—	191,451
Wheatland Cemetery District	Yuba	AP	97,164	1,620	—	—	—	—	98,784
Whispering Palms Community Services District	San Diego	AP	253,610	2,468	—	—	—	—	256,078
White Mountain Fire Protection	Mono	AP	45,235	125	—	—	—	—	45,360
Whitethorn Fire Protection District	Humboldt	AP	34,014	536	—	—	—	—	34,550
Wildomar Cemetery District	Riverside	AP	350,394	5,505	—	—	—	—	355,899

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - 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
Wilkinson Manor Maintenance District (San Joaquin)	San Joaquin	AP	$ 9,693	$ 119	$ —	—	$ —	$ —	$ 9,812
Williams Cemetery District	Colusa	AP	75,476	661	—	—	—	—	76,137
Williams Fire Protection Authority	Colusa	AP	95,946	837	—	—	—	—	96,783
Willow Creek Community Services District	Humboldt	AP	60,542	953	—	—	—	—	61,495
Willow Creek Fire Protection District	Humboldt	AP	112,951	1,779	—	—	—	—	114,730
Willow Oak Fire Protection District	Yolo	AP	231,143	1,826	—	—	—	—	232,969
Willow Ranch Cemetery District	Modoc	AP	5,129	82	—	—	—	—	5,211
Willow Ranch Fire Protection District	Modoc	AP	6,339	100	—	—	—	—	6,439
Willows Cemetery District	Glenn	AP	141,614	1,796	—	—	—	—	143,410
Willows Fire Protection District	Glenn	AP	52,237	672	—	—	—	—	52,909
Wilmington Cemetery District	Los Angeles	AP	40,463	346	—	—	—	—	40,809
Wilton Fire Protection District	Sacramento	AP	1,025,784	14,210	—	—	—	—	1,039,994
Windsor County Water District	Sonoma	AP	—	—	3,293,229,299	0.000000	12,885	135	13,020
Windsor Fire Protection District	Sonoma	AP	917,927	9,103	—	—	—	—	927,030
Winterhaven Fire Protection District	Imperial	AP	11,925	128	—	—	—	—	12,053
Winterhaven Water District	Imperial	AP	7,997	97	10,310,706	0.044900	4,337	147	12,578
Winters Cemetery District	Solano	AP	45,135	497	—	—	—	—	45,632
Winters Cemetery District	Yolo	AP	127,451	1,807	—	—	—	—	129,258
Winters Fire Protection District	Yolo	AP	221,577	830	—	—	—	—	222,407
Winton Cemetery District	Merced	AP	214,677	2,863	—	—	—	—	217,540
Winton Water and Sanitary District (Merced)	Merced	AP	68,120	909	—	—	—	—	69,029
Woodbridge Fire Protection District	San Joaquin	AP	2,397,825	28,926	—	—	—	—	2,426,751
Woodbridge Irrigation District	San Joaquin	AP	427,001	5,232	—	—	—	—	432,233
Woodbridge Lighting District	San Joaquin	AP	7,156	88	—	—	—	—	7,244
Woodbridge Sanitary District (San Joaquin)	San Joaquin	AP	41,314	505	—	—	—	—	41,819
Woodlake Cemetery District	Tulare	AP	42,307	527	—	—	—	—	42,834
Woodlake Fire Protection District	Tulare	AP	55,632	700	—	—	—	—	56,332
Woodlake Memorial District	Tulare	AP	69,320	874	—	—	—	—	70,194
Woodland Ave Fire Protection District	Stanislaus	AP	155,065	2,760	—	—	—	—	157,825
Woodside Club Estates Lighting District	Sonoma	AP	1,916	18	—	—	—	—	1,934
Woodside Fire Protection District	San Mateo	AP	11,984,829	77,984	—	—	—	—	12,062,813
Woodside Highlands Maintenance (San Mateo)	San Mateo	AP	26,608	171	—	—	—	—	26,779
Woodville Cemetery District	Tulare	AP	52,093	662	—	—	—	—	52,755
Woodville Public Utility District	Tulare	AP	26,065	329	—	0.000000	—	1	26,395
Wynola Water District	San Diego	LO	9,911	96	—	—	—	—	10,007
Yermo Community Services District	San Bernardino	AP	104,160	1,290	—	—	—	—	105,450
Yolo County Flood Control and Water Conservation District	Yolo	AP	791,142	8,966	—	—	—	—	800,108
Yolo County Resource Conservation District	Yolo	AP	14,163	113	—	—	—	—	14,276
Yolo Fire Protection District	Yolo	AP	65,351	345	—	—	—	—	65,696
Yolo-Solano Air Quality Management District	Solano	AP	257,129	4,383	—	—	—	—	261,512
Yorba Linda Public Finance Authority	Orange	AP	1,242,058	10,375	—	—	—	—	1,252,433
Yosemite-Alpine Community Services District	Mariposa	AP	9,634	141	—	—	—	—	9,775
Yuba County Water Agency	Butte	AP	13,974	220	—	—	—	—	14,194

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Table 17. Special Districts Annual Report — Fiscal Year 2009- 10 — (continued)
Taxes Allocated and Levied for Fiscal Year 2010 - 11 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Yuba County Water Agency	Yuba	AP	$ 747,745	$ 12,331	$ —	—	$ —	$ —	$ 760,076
Yucaipa Valley Water District	Riverside	AP	140,134	2,139	—	—	—	—	142,273
Yucaipa Valley Water District	San Bernardino	AP	2,284,090	30,146	—	—	—	—	2,314,236
Yucca Valley Fire Protection District	San Bernardino	AP	26,597,835	351,584	—	—	—	—	26,949,419
Yuima Municipal Water District	San Diego	AP	384,993	3,746	—	—	—	—	388,739
Zamora Fire Protection District	Yolo	AP	77,115	224	—	—	—	—	77,339
Zayante Fire Protection District	Santa Cruz	AP	284,123	2,377	385,586,071	0.010507	41,436	561	328,497
State Total			**$ 3,557,582,630**	**$ 35,791,091**	**$ 5,803,074,204,282**		**$ 451,824,225**	**$ 4,201,621**	**$ 4,049,399,567**

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

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.		

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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
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	**		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.		
16.10	Brannan-Andrus Levee Maintenance District Act	Water*	106-1	1967	910

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Statutory Authorization of Special Districts in California					
Type	Type and District Law	California Code	Code Section	Year	Chapter
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
26.13	Reclamation District No. 1600	Water*	25-1	1913	195

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Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
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 No. 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
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

* 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
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	San Joaquin Regional Transit District Act	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*	98-50	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

* 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
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.		

* 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
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	19	—	12	31
2	Airport	—	—	10	10
3	Bridge and Highway	—	—	1	1
4	Cemetery	1	—	250	251
5	Community Services	6	4	314	324
6	Drainage	2	—	21	23
7	Fire Protection	24	9	330	363
8	Flood Control and Water Conservation	30	—	12	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	80	81
15	Municipal Improvement	—	2	3	5
16	Levee	1	—	13	14
17	Library	—	—	14	14
18	Highway Lighting	128	6	7	141
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	1	—	157	158
27	Recreation and Park	14	2	92	108
28	Road Maintenance	3	—	—	3
29	Permanent Road Division	81	—	1	82
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	877	—	3	880
35	Sewer and Sewer Maintenance	11	10	1	22
36	Resource Conservation	2	—	94	96
37	Storm Water Drainage and Maintenance	35	2	12	49
38	Transit	—	—	15	15
39	Municipal Utility	—	—	5	5
40	Public Utility	—	—	54	54
41	California Water	—	—	136	136
42	County Water	1	—	163	164
43	Metropolitan Water	—	—	1	1
44	Municipal Water	—	1	35	36
45	Water Agency or Authority	8	—	22	30
46	Water Conservation	—	—	13	13
47	Water Replenishment	—	—	2	2
48	Water Storage	—	—	8	8
49	County Waterworks	19	1	8	28
50	Joint Exercise of Powers	19	85	663	767
52	Irrigation	1	1	92	94
53	Toll Tunnel Authority	1	—	—	1
54	Nonprofit Corporation	4	21	162	187
	Totals	**1,565**	**195**	**3,032**	**4,792**

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; that is, the certificate holders.

Debt Service Fund: A fund established to account for the accumulation of resources for the retirement of general long-term debt principal and interest.

Enterprise Fund: A fund established to account for activities for which a fee is charged to external users for goods and services.

General Fund: A fund established to account for all financial resources except those required to be accounted for in another fund.

General Obligation Bonds: Bonds for which payment is backed by the full faith and credit of the issuing entity. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues; they must be approved by two-thirds of eligible voters.

Property Taxes: With the passage of Proposition 13, the maximum rate that can be levied against real property (land, improvements, and fixtures) is 1% of the market value (plus direct assessments and any voter-approved rate to pay off debt).

Revenue Bonds: Bonds for which principal and interest are payable from the revenues of a revenue-producing enterprise. However, the bond covenant may also include the provision that revenue from the bond may be acquired from sources other than the general fund of a local agency.

Special Assessment Act Bonds: Bonds payable from the proceeds of special assessments that are a compulsory levy against certain properties to defray part, or all of the costs of improvements or services deemed to benefit primarily those properties. For reporting purposes, these bonds are considered to be contingent liabilities of the government.

Special Revenue Fund: A fund established to account for the proceeds of specific revenue sources (other than those for major capital projects) that are restricted legally to expenditures for specified purposes.

Voter-Approved Taxes Levied: Ad valorem property taxes are approved by the voters in addition to the 1% rate that was enacted under Proposition 13.

Conduit Financing District

For the 2009-10 fiscal year, ten conduit financing districts filed a *Special Districts Financial Transactions Report* in a timely manner. The districts are listed below.

Alameda County	ABAG Finance Authority for Nonprofit Corporation
Sacramento County	California Alternative Energy and Advanced Transportation Financing Authority
Sacramento County	California Educational Facilities Authority
Sacramento County	California Enterprise Development Authority (CEDA)
Sacramento County	California Health Facilities Financing Authority
San Diego County	California Municipal Finance Authority
Sacramento County	California Pollution Control Financing Authority
Sacramento County	California Rural Home Mortgage Finance Authority Homebuyers Fund
Contra Costa County	California Statewide Communities Development Authority
Sacramento County	California Urban Waterfront Area Restoration Financing Authority

Special Districts That Failed to File

For the 2009-10 fiscal year, 32 special districts failed to file a *Special Districts Financial Transactions Report*. The California State Controller's Office has taken action to obtain these reports, as required by Government Code section 53895.

Special districts that failed to file their report are listed below alphabetized by Special District.

Tulare County	Atwell Island Water District
Los Angeles County	California Cities Home Ownership Authority
Modoc County	California Pines Community Services District
Los Angeles County	City of Los Angeles Public Facilities Corporation
San Diego County	City of San Diego Public Facilities Financing Authority
Fresno County	County Service Area No. 38 (Fresno)
Tulare County	Deer Creek Storm Water District (Tulare)
Sierra County	Downieville Fire Protection District
Fresno County	Garfield Water District
Tehama County	Gerber-Las Flores Community Services District
Plumas County	Indian Valley Community Services District
Kern County	Inyokern Community Services District
Lassen County	Little Valley Community Services District
Contra Costa County	Los Medanos Community Hospital District Hospital Building Corporation
Madera County	Madera Water District
Marin County	Marin County Major Crimes Task Force
Los Angeles County	Municipal Improvement Corporation of Los Angeles
Riverside County	Palo Verde Resource Conservation District
Riverside County	Palo Verde Valley Hospital District
Placer County	Placer Northstar Public Facilities Corporation
Trinity County	Post Mountain Public Utility District

Special Districts that Failed to File…… (continued)

Sacramento County	Rio Linda-Elverta Community Water District
Riverside County	Riverside County Waste Resources Management District
Contra Costa County	Rollingwood-Wilart Recreation and Park District
Santa Clara County	San Martin County Water District
Fresno County	Selma Health Care District
Madera County	Sierra Foothills Public Utility District
Modoc County	Surprise Valley Resource Conservation District
El Dorado County	Tahoe Resource Conservation District
Stanislaus County	Western Hills Water District
Los Angeles County	Westfield Park Recreation and Parkway District No. 12
Mariposa County	Yosemite-Alpine Community Services District

State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

Mail request to: **Division of Accounting and Reporting**
Local Government Reporting Section
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 445-5153

Division of Audits

Annual Financial Report of California K-12 Schools

Mail request to: **Division of Audits**
Financial Audits Bureau
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 324-8907

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